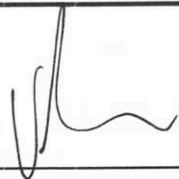


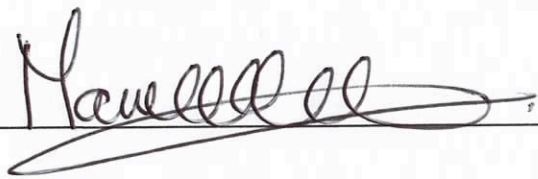
### St Buryan, Lamorna and Paul Parish Council PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
36	LMP Cutting	21/06/2024	24-07/17	Lloyds Treasurers Acco	EPD	LMP Cutting	Matthew Lowe	Z	3,145.56		3,145.56
38	Grass Cutting	21/06/2024	24-07/17	Lloyds Treasurers Acco	EPD	Grass Cutting	Matthew Lowe	Z	737.00		737.00
37	Grass Cutting	21/06/2024	24-07/17	Lloyds Treasurers Acco	EPD	Grass Cutting	Matthew Lowe	Z	565.00		565.00
40	Cemetery Cost	21/06/2024	24-07/17	Lloyds Treasurers Acco	EPD	Grass Cutting	Matthew Lowe	Z	344.00		344.00
39	Cemetery Cost	21/06/2024	24-07/17	Lloyds Treasurers Acco	EPD	Grass Cutting	Matthew Lowe	Z	344.00		344.00
41	Stationery & Postage	27/06/2024	24-07/17	Lloyds Treasurers Acco	ARD	Stationery	The Stores	Z	1.00		1.00
42	Stationery & Postage	28/06/2024	24-07/17	Lloyds Treasurers Acco	ARD	Postage	Post Office Ltd	Z	10.80		10.80
43	Cemetery Cost	28/06/2024	24-07/17	Lloyds Treasurers Acco	ARD	Cemetery Cost	B & M Retail Ltd	Z	13.98		13.98
47	Software	03/07/2024	24-07/17	Lloyds Treasurers Acco	DBT	Software	Starboard Systems Ltd	S	35.00	7.00	42.00
44	Phone	08/07/2024	24-07/17	Lloyds Treasurers Acco	DBT	Phone	GiffGaff	S	5.00	1.00	6.00
55	Tax/NI	12/07/2024	24-07/17	Lloyds Treasurers Acco	ARD	Tax/NI	HMRC	Z	1.00		1.00
53	Tax/NI	12/07/2024	24-07/17	Lloyds Treasurers Acco	DBT	Tax/NI	HMRC	Z	295.64		295.64
52	Tax/NI	12/07/2024	24-07/17	Lloyds Treasurers Acco	DBT	Tax/NI	HMRC	Z	179.51		179.51
54	Clerk Pension	12/07/2024	24-07/17	Lloyds Treasurers Acco	DBT	Clerk Pension	NEST	Z	<del>35.43</del>		<del>35.43</del>
49	Clerk Expenses	12/07/2024	24-07/17	Lloyds Treasurers Acco	EPD	Clerk Expenses	Victoria Burton-Davey	Z	56.40		56.40
48	Cleaning	12/07/2024	24-07/17	Lloyds Treasurers Acco	EPD	Cleaning Services	Crystal Clear Professional Cleaning Ltd		390.00	78.00	468.00
50	Electricity	12/07/2024	24-07/17	Lloyds Treasurers Acco	DBT	Electricity	British Gas	X	38.93	1.94	40.87
46	Grass Cutting	12/07/2024	24-07/17	Lloyds Treasurers Acco	EPD	Grass Cutting	Matthew Lowe	Z	178.00		178.00
51	Water	12/07/2024	24-07/17	Lloyds Treasurers Acco	EPD	Water	South West Water	X	68.91	5.45	74.36
45	Cemetery Cost	12/07/2024	24-07/17	Lloyds Treasurers Acco	EPD	Grass Cutting	Matthew Lowe	Z	344.00		344.00
<b>Total</b>									<b>6,789.16</b>	<b>93.39</b>	<b>6,882.55</b>

82.57  
12/07/24

Prepared: Clerk & RFO  12/07/2024

Approved: Cllr  15/07/2024

Approved: Cllr  15/07/2024