

St Buryan, Lamorna and Paul Parish Council

19 August 2024 (2024 - 2025)

PAYMENTS (AWAITING AUTHORISATION) LIST

| Vouche | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|----------------------|------------|---------|----------------------|-----------|---------------------|--|----------|-----------------|---------------|-----------------|
| 73 | Clerk Pension | 28/07/2024 | 24-08/7 | Lloyds Treasurers Ac | DD | Clerk Pension | NEST | Z | 80.01 | | 80.01 |
| 64 | Software | 01/08/2024 | 24-08/7 | Lloyds Treasurers Ac | FPD | Software | Starboard Systems Ltd | S | 35.00 | 7.00 | 42.00 |
| 72 | Phone | 08/08/2024 | 24-08/7 | Lloyds Treasurers Ac | DD | Phone | GiffGaff | S | 5.00 | 1.00 | 6.00 |
| 61 | Stationery & Postage | 19/08/2024 | 24-08/7 | Lloyds Treasurers Ac | FPO | Stationery | Viking Office UK | S | 41.94 | 8.39 | 50.33 |
| 60 | Office Equipment | 19/08/2024 | 24-08/7 | Lloyds Treasurers Ac | FPO | Office Equipment | Viking Office UK | S | 244.00 | 48.80 | 292.80 |
| 74 | Tax/NI | 19/08/2024 | 24-08/7 | Lloyds Treasurers Ac | DD | Tax/NI | HMRC | Z | 280.33 | | 280.33 |
| 66 | Cllr Training | 19/08/2024 | 24-08/7 | Lloyds Treasurers Ac | FPO | Councillor Training | National Councillor Association of Loc | S | 43.37 | 8.67 | 52.04 |
| 62 | Locum Clerk | 19/08/2024 | 24-08/7 | Lloyds Treasurers Ac | FPO | Locum Clerk | Helen Wilson-Prowse | Z | 125.00 | | 125.00 |
| 75 | Clerk Expenses | 19/08/2024 | 24-08/7 | Lloyds Treasurers Ac | FPO | Clerk Expenses | Victoria Burton-Davey | Z | 24.00 | | 24.00 |
| 69 | Meeting Costs | 19/08/2024 | 24-08/7 | Lloyds Treasurers Ac | FPO | Meeting Cost | St Buryan Village Hall | Z | 30.00 | | 30.00 |
| 65 | Cleaning | 19/08/2024 | 24-08/7 | Lloyds Treasurers Ac | FPO | Cleaning Services | Crystal Clear Professional C | S | 390.00 | 78.00 | 468.00 |
| 67 | Electricity | 19/08/2024 | 24-08/7 | Lloyds Treasurers Ac | DD | Electricity | British Gas | X | 40.11 | 2.00 | 42.11 |
| 71 | Grass Cutting | 19/08/2024 | 24-08/7 | Lloyds Treasurers Ac | FPO | Grass Cutting | Matthew Lowe | Z | 110.50 | | 110.50 |
| 68 | Water | 19/08/2024 | 24-08/7 | Lloyds Treasurers Ac | FPO | Water | South West Water | Z | 54.30 | | 54.30 |
| 63 | Cemetery Cost | 19/08/2024 | 24-08/7 | Lloyds Treasurers Ac | FPO | Cemetery Cost | South West Water | X | 50.73 | 10.14 | 60.87 |
| 70 | Cemetery Cost | 19/08/2024 | 24-08/7 | Lloyds Treasurers Ac | FPO | Cemetery Cost | Matthew Lowe | Z | 344.00 | | 344.00 |
| Total | | | | | | | | | 1,898.29 | 164.00 | 2,062.29 |

Prepared by: _____

Clerk & RFO

Date: 19/08/2024

Approved by: _____

Councillor

Date: 19/08/2024

Approved by: _____

Councillor

Date: 19/08/2024