

St Buryan, Lamorna and Paul Parish Council

14 September 2024 (2024 - 2025)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
76 Software	16/09/2024	24-09/18	Lloyds Treasurers Ac	DD	Software	Starboard Systems Ltd	S	35.00	7.00	42.00
77 Phone	16/09/2024	24-09/18	Lloyds Treasurers Ac	DD	Phone	GiffGaff	S	5.00	1.00	6.00
78 Tax/NI	16/09/2024	24-09/18	Lloyds Treasurers Ac	DD	Tax/NI	HMRC	Z	264.42		264.42
79 Clerk Pension	16/09/2024	24-09/18	Lloyds Treasurers Ac	DD	Clerk Pension	NEST	Z	77.35		77.35
88 Clerk Expenses	16/09/2024	24-09/18	Lloyds Treasurers Ac	FPO	Clerk Expenses	Victoria Burton-Davey	Z	62.40		62.40
83 Audit	16/09/2024	24-09/18	Lloyds Treasurers Ac	FPO	Audit	BDO LLP	Z	378.00		378.00
80 Cleaning	16/09/2024	24-09/18	Lloyds Treasurers Ac	FPO	Cleaning Services	Crystal Clear Professional C	S	390.00	78.00	468.00
82 Electricity	16/09/2024	24-09/18	Lloyds Treasurers Ac	DD	Electricity	British Gas	X	39.55	1.97	41.52
86 LMP Cutting	16/09/2024	24-09/18	Lloyds Treasurers Ac	FPO	LMP Cutting	Matthew Lowe	Z	3,145.56		3,145.56
85 Grass Cutting	16/09/2024	24-09/18	Lloyds Treasurers Ac	FPO	Grass Cutting	Matthew Lowe	Z	282.50		282.50
81 Water	16/09/2024	24-09/18	Lloyds Treasurers Ac	FPO	Water	South West Water	Z	44.98		44.98
84 Cemetery Cost	16/09/2024	24-09/18	Lloyds Treasurers Ac	FPO	Cemetery Cost	Matthew Lowe	Z	344.00		344.00
Total								5,068.76	87.97	5,156.73

Prepared by: _____ Date: 16/09/2024

Clerk & RFO

Approved by: _____ Date: 16/09/2024

Chair of Meeting

Approved by: _____ Date: 16/09/2024

Councillor