


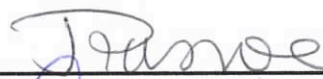
St Buryan, Lamorna and Paul Parish Council

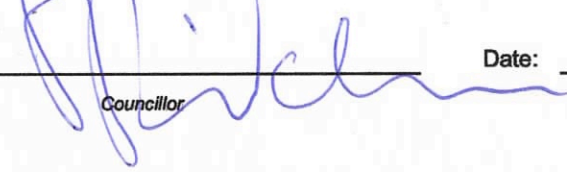
21 October 2024 (2024 - 2025)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
89	Clerk Pension	30/09/2024	24-10/18	Lloyds Treasurers Ac	DD	Clerk Pension	NEST	Z	78.68		78.68
91	Phone	08/10/2024	24-10/18	Lloyds Treasurers Ac	DD	Phone	GiffGaff	S	5.00	1.00	6.00
98	Tax/NI	21/10/2024	24-10/18	Lloyds Treasurers Ac	DD	Tax/NI	HMRC	Z	272.38		272.38
92	Clerk Expenses	21/10/2024	24-10/18	Lloyds Treasurers Ac	FPO	Clerk Expenses	Victoria Burton-Davey	Z	56.40		56.40
93	Software	21/10/2024	24-10/18	Lloyds Treasurers Ac	DD	Software	Starboard Systems Ltd	S	35.00	7.00	42.00
101	Website	21/10/2024	24-10/18	Lloyds Treasurers Ac	FPO	Website	The Media Runner	Z	447.88		<del>447.88</del> 397.88
102	Insurance	21/10/2024	24-10/18	Lloyds Treasurers Ac	FPO	Insurance	Zurich Town & Parish	Z	862.68		862.68
96	Cleaning	21/10/2024	24-10/18	Lloyds Treasurers Ac	FPO	Cleaning Services	Crystal Clear Professional C	S	390.00	78.00	468.00
97	Cleaning	21/10/2024	24-10/18	Lloyds Treasurers Ac	FPO	Cleaning Services	Crystal Clear Professional C	S	390.00	78.00	468.00
100	Grass Cutting	21/10/2024	24-10/18	Lloyds Treasurers Ac	FPO	Grass Cutting	Matthew Lowe	Z	178.00		178.00
94	Water	21/10/2024	24-10/18	Lloyds Treasurers Ac	FPO	Water	South West Water	Z	142.38		142.38
95	Cemetery Cost	21/10/2024	24-10/18	Lloyds Treasurers Ac	FPO	Water	South West Water	X	28.48	5.70	34.18
99	Cemetery Cost	21/10/2024	24-10/18	Lloyds Treasurers Ac	FPO	Cemetery Cost	Matthew Lowe	Z	344.00		344.00
90	Electricity	23/10/2024	24-10/18	Lloyds Treasurers Ac	DD	Electricity	British Gas	X	39.49	1.97	41.46
<b>Total</b>									<b>3,270.37</b>	<b>171.67</b>	<b><del>3,442.04</del> 3,392.04</b>

Prepared by:  Date: 21/10/2024  
 Clerk & RFO

Approved by:  Date: 21/10/2024  
 Chair of Meeting

Approved by:  Date: 21/10/2024  
 Councillor