


St Buryan, Lamorna and Paul Parish Council

18 November 2024 (2024 - 2025)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
104 Clerk Pension	30/10/2024	24-11/18	Lloyds Treasurers Ac	DD	Clerk Pension	NEST	Z	90.02		90.02
106 Software	01/11/2024	24-11/18	Lloyds Treasurers Ac	DD	Software	Starboard Systems Ltd	S	35.00	7.00	42.00
107 S137 Grant	04/11/2024	24-11/18	Lloyds Treasurers Ac	FPO	S137 Grant	Royal British Legion	Z	96.00		96.00
108 Phone	08/11/2024	24-11/18	Lloyds Treasurers Ac	DD	Phone	GiffGaff	S	5.00	1.00	6.00
109 NDP	08/11/2024	24-11/18	Lloyds Treasurers Ac	CARD	NDP Cost	Office Essentials	S	40.42	8.08	48.50
110 NDP	11/11/2024	24-11/18	Lloyds Treasurers Ac	CARD	NDP Cost	Amazon EU	S	7.49	1.50	8.99
111 NDP	11/11/2024	24-11/18	Lloyds Treasurers Ac	CARD	NDP Cost	Foshan Fotai Network Tech	S	49.99	10.00	59.99
112 NDP	11/11/2024	24-11/18	Lloyds Treasurers Ac	CARD	NDP Cost	Foshan Fotai Network Tech	S	49.99	10.00	59.99
113 NDP	11/11/2024	24-11/18	Lloyds Treasurers Ac	CARD	NDP Cost	Amazon EU	S	39.71	7.94	47.65
114 NDP	11/11/2024	24-11/18	Lloyds Treasurers Ac	CARD	NDP Cost	Amazon EU	S	9.62	1.92	11.54
115 NDP	11/11/2024	24-11/18	Lloyds Treasurers Ac	CARD	NDP Cost	Amazon EU	S	18.87	3.78	22.65
116 NDP	11/11/2024	24-11/18	Lloyds Treasurers Ac	CARD	NDP Cost	Wonderwall Products Limit	S	435.00	87.00	522.00
119 Tax/NI	18/11/2024	24-11/18	Lloyds Treasurers Ac	DD	Tax/NI	HMRC	Z	338.91		338.91
120 Meeting Costs	18/11/2024	24-11/18	Lloyds Treasurers Ac	FPO	Meeting Cost	Lamorna Village Hall	Z	60.00		60.00
117 NDP	18/11/2024	24-11/18	Lloyds Treasurers Ac	CARD	NDP Cost	Vistaprint UK	S	89.15	17.83	106.98
118 Water	18/11/2024	24-11/18	Lloyds Treasurers Ac	FPO	Water	South West Water	Z	167.11		167.11
121 Cleaning	18/11/2024	24-11/18	Lloyds Treasurers Ac	FPO	Cleaning Services	Crystal Clear Professional C	S	390.00	78.00	468.00
122 Electricity	18/11/2024	24-11/18	Lloyds Treasurers Ac	DD	Electricity	British Gas	X	42.33	2.11	44.44
123 Grass Cutting	18/11/2024	24-11/18	Lloyds Treasurers Ac	FPO	Grass Cutting	Matthew Lowe	Z	110.50		110.50
124 Cemetery Cost	18/11/2024	24-11/18	Lloyds Treasurers Ac	FPO	Cemetery Cost	Matthew Lowe	Z	344.00		344.00
125 S137 Grant	18/11/2024	24-11/18	Lloyds Treasurers Ac	FPO	S137 Purchase	Tregothnan	S	482.00	96.40	578.40
<b>Total</b>								<b>2,901.11</b>	<b>332.56</b>	<b>3,233.67</b>

Prepared by:  \_\_\_\_\_ Date: 18/11/2024  
 Clerk & RFO

Approved by:  \_\_\_\_\_ Date: 18/11/2024  
 Councillor

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 Councillor