

Sennen Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

13 November 2024 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
115	Software	14/10/2024	23-11/18	Lloyds Business	DD	Software	Adobe Systems Software L	S	18.32	3.66	21.98
116	Phone	21/10/2024	23-11/18	Lloyds Business	DD	Phone	GiffGaff	S	5.00	1.00	6.00
118	PAYE (tax/NI/pension)	30/10/2024	23-11/18	Lloyds Business	DD	Clerk Pension	NEST	Z	88.77		88.77
119	Water	13/11/2024	23-11/18	Lloyds Business	FPO	Water	South West Water	Z	199.45		199.45
120	SBT FS Cost	07/11/2024	23-11/18	SPC SBT FS	FPO	Feasibility Study Cost	Cove Ecological Surveys	S	460.00	92.00	552.00
121	Clerk Expenses	13/11/2024	24-11/18	Lloyds Business	FPO	Clerk Expenses	Victoria Burton-Davey	Z	61.80		61.80
122	Toilets Cleaning	13/11/2024	23-11/18	Lloyds Business	FPO	Cleaning Service	Crystal Clear Professional C	S	623.36	124.67	748.03
123	S.137	13/11/2024	24-10/18	Lloyds Business	FPO	S137 Grant	Royal British Legion	Z	100.00		100.00
124	Website	13/11/2024	24-11/18	Lloyds Business	FPO	Website	ICT Connect Ltd	S	10.00	2.00	12.00
125	Grass Cutting (other)	13/11/2024	24-11/18	Lloyds Business	FPO	Grass Cutting	TP Tree Services Ltd	S	520.00	104.00	624.00
126	Cemetery Costs	13/11/2024	24-11/18	Lloyds Business	FPO	Cemeteries Cost	TP Tree Services Ltd	Z	120.00		120.00
127	Amenities Supplies	13/11/2024	24-11/18	Lloyds Business	FPO	Amenity Provision	South West Loos	S	1,800.00	360.00	2,160.00
128	Stationery	13/11/2024	24-11/18	Lloyds Business	FPO	Stationery	Viking	S	34.90	6.98	41.88
129	Office Equipment	13/11/2024	23-11/18	Lloyds Business	FPO	Office Equipment	Viking	S	6.99	1.40	8.39
136	PAYE (tax/NI/pension)	13/11/2024	24-11/18	Lloyds Business	DD	Tax/NI	HMRC PAYE	Z	265.25		265.25
137	S.137	13/11/2024	24-11/18	Lloyds Business	FPO	Christmas Tree	Keskeys Christmas Trees	Z	170.00		170.00
Total									4,483.84	695.71	5,179.55

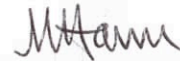
Prepared by:



Clerk & RFO

13/11/2024

Approved by:



Councillor

13/11/2024

Approved by:



Councillor

13/11/2024