

Kempley Parish Council

PAYMENTS (AWAITING AUTHORISATION) LIST

13 May 2024 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
11	Website / IT	25/04/2024	24	Lloyds Bank 0298900	SO	Website Hosting	Ionos by 1&1	S	6.00	1.20	7.20
1	Staff Salaries	26/04/2024	24	Lloyds Bank 0298900	SO	Salary LGA 1972 s.112	KPC Clerk	X	261.20		261.20
13	Administration - Other	09/05/2024	24	Lloyds Bank 0298900	SO	Website Hosting	Ionos by 1&1	S	6.00	1.20	7.20
7	Staff WFH Allowance	20/05/2024	24	Lloyds Bank 0298900	525	WFH Allowance	KPC Clerk	X	48.00		48.00
9	Staff Mileage	20/05/2024	24	Lloyds Bank 0298900	525	clerk's milage	KPC Clerk	X	48.60		48.60
2	Postage/Printing	20/05/2024	24	Lloyds Bank 0298900	525	Postage	KPC Clerk	X	1.55		1.55
10	Membership Fees / Subscription	20/05/2024	24	Lloyds Bank 0298900	551	GAPTC Membership	GAPTC	X	86.37		86.37
3	Postage/Printing	20/05/2024	24	Lloyds Bank 0298900	525	Postage	KPC Clerk	X	1.55		1.55
4	Administration - Other	20/05/2024	24	Lloyds Bank 0298900	525	Phone credit	KPC Clerk	S	4.17	0.83	5.00
8	Postage/Printing	20/05/2024	24	Lloyds Bank 0298900	525	Printing	KPC Clerk	X	5.70		5.70
12	Administration - Other	20/05/2024	24	Lloyds Bank 0298900	552	Hire of Kempley Village Hall	Kempley Village Hall Trust	X	140.00		140.00
5	Administration - Other	20/05/2024	24	Lloyds Bank 0298900	525	Phone credit	KPC Clerk	S	4.17	0.83	5.00
6	Administration - Other	20/05/2024	24	Lloyds Bank 0298900	525	Mouse for laptop	KPC Clerk	S	8.24	1.65	9.89
Total									621.55	5.71	627.26

Prepared by: _____

Date: _____

Name and Role

Approved by: _____

Date: _____

Name and Role

Approved by: _____

Date: _____

Name and Role