

Kempley Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

8 July 2024 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
18	Administration - Other	26/05/2024		Lloyds Bank 0298900		Website Hosting	Ionos by 1&1	S	6.00	1.20	7.20
21	Staff Salaries	10/06/2024		Lloyds Bank 0298900	SO	Salary LGA 1972 s.112	KPC Clerk	X	261.20		261.20
23	Administration - Other	03/07/2024		Lloyds Bank 0298900	SO	Website Hosting	Ionos by 1&1	S	19.48	3.90	23.38
17	Staff Salaries	15/07/2024	20	Lloyds Bank 0298900	555	Salary LGA 1972 s.112	KPC Clerk	X	313.44		313.44
25	Staff WFH Allowance	15/07/2024		Lloyds Bank 0298900	560	WFH Allowance	KPC Clerk	X	48.00		48.00
16	Membership Fees / Subscription	15/07/2024		Lloyds Bank 0298900	554	Microsoft 365	KPC Clerk	S	49.99	10.00	59.99
20	Membership Fees / Subscription	15/07/2024	25	Lloyds Bank 0298900	557	Accounting Software	Scribe	S	216.00	43.20	259.20
22	Membership Fees / Subscription	15/07/2024	26	Lloyds Bank 0298900	558	SLCC Membership	Society of Local Council Clerks	X	105.00		105.00
28	Staff Mileage	15/07/2024		Lloyds Bank 0298900	560	clerk's milage	KPC Clerk	X	32.40		32.40
15	Administration - Other	15/07/2024	33	Lloyds Bank 0298900	553	Defibrillator Batteries	Community Heartbeat	S	297.50	59.50	357.00
19	Administration - Other	15/07/2024		Lloyds Bank 0298900	556	Internal Audit	GAPTC	X	270.35		270.35
24	GCC Market Towns Grant	15/07/2024	160	Lloyds Bank 0298900	559	Shuttle Bus for Daffodil Week	Busses4us	X	400.00		400.00
26	Administration - Other	15/07/2024		Lloyds Bank 0298900	560	Phone credit	KPC Clerk	S	4.17	0.83	5.00
27	Postage/Printing	15/07/2024		Lloyds Bank 0298900	560	Stamps & Stationary	KPC Clerk	X	9.93		9.93
29	Postage/Printing	15/07/2024		Lloyds Bank 0298900	560	Printing	KPC Clerk	X	8.45		8.45
Total									2,041.91	118.63	2,160.54

Prepared by: _____Date: _____

Name and Role

Approved by: _____Date: _____

Name and Role

Approved by: _____Date: _____

Name and Role