

Kempley Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

2 September 2024 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
31	Website / IT	13/07/2024		Lloyds Bank 0298900	SO	Website Hosting	Ionos by 1&1	S	7.00	1.40	8.40
30	Insurance	22/07/2024	53	Lloyds Bank 0298900	561	Insurance	BHIB Councils Insurance	E	403.74		403.74
32	Staff Salaries	26/07/2024		Lloyds Bank 0298900	SO	Salary LGA 1972 s.112	KPC Clerk	E	261.20		261.20
33	Staff Salaries	11/08/2024		Lloyds Bank 0298900	SO	Salary LGA 1972 s.112	KPC Clerk	E	261.20		261.20
34	Website / IT	24/08/2024		Lloyds Bank 0298900	SO	Website Hosting	Ionos by 1&1	S	7.00	1.40	8.40
35	GCC Market Towns Grant	24/08/2024	190	Lloyds Bank 0298900	562	Noticeboard	Fe Design & Build	X	495.00		495.00
37	Staff WFH Allowance	09/09/2024		Lloyds Bank 0298900	564	WFH Allowance	KPC Clerk	E	42.00		42.00
39	Staff Mileage	09/09/2024		Lloyds Bank 0298900	564	clerk's milage	KPC Clerk	E	32.40		32.40
38	Postage/Printing	09/09/2024		Lloyds Bank 0298900	564	Printing	KPC Clerk	E	5.70		5.70
36	GCC Market Towns Grant	09/09/2024		Lloyds Bank 0298900	563	Notice Board Felt	KPC Clerk	S	73.00	14.60	87.60
Total									1,588.24	17.40	1,605.64

Prepared by: _____

Date: _____

Name and Role

Approved by: _____

Date: _____

Name and Role

Approved by: _____

Date: _____

Name and Role