

Mylor Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
31	Small Grants	31/05/2023		Mylor Parish Council c		Grant	Friends of Mylor School	X	100.00		100.00
32	Flushing Car Park	21/06/2023		Mylor Parish Council c		Flushing Car Park	Mei Loci	S	4,711.00	942.20	5,653.20
37	Electricity	21/06/2023		Mylor Parish Council c		Electricity - Toilet	EDF	S	135.53	27.11	162.64
33	Cleaning	21/06/2023		Mylor Parish Council c		Cleaning Public toilet	S Lightfoot	X	833.33		833.33
34	Ukraine Memorial - Grant	21/06/2023		Mylor Parish Council c		Ukraine Memorial Grant	Mylor History Group	X	500.00		500.00
36	Insurance	21/06/2023		Mylor Parish Council c		Insurance Premium	Zurich	X	880.77		880.77
39	Bins	21/06/2023		Mylor Parish Council c		Bin emptying	Biffa	S	77.20	15.44	92.64
40	Bank charges	21/06/2023		Mylor Parish Council c		Bank Charges	HSBC	X	8.00		8.00
35	Loan payment	21/06/2023		Mylor Parish Council c		CC Loan	Cornwall Council Loan payme	X	6,173.20		6,173.20
38	Flushing Car Park	21/06/2023		Mylor Parish Council c		Flushing Car Park	Cornwall Planning	X	1,000.00		1,000.00
41	Clerk's Salary	22/06/2023		Mylor Parish Council c		Clerk's salary	Anna Pentecost	X	1,633.84		1,633.84
42	Clerk's expenses	22/06/2023		Mylor Parish Council c		Clerk's salary	Anna Pentecost	X	44.34		44.34
43	Clerk's Heat and Light Allowance	22/06/2023		Mylor Parish Council c		Clerk's salary	Anna Pentecost	X	150.00		150.00
44	Small Grants	22/06/2023		Mylor Parish Council c		Grant	Friends of Mylor Playing Field	X	100.00		100.00
45	Printing	22/06/2023		Mylor Parish Council c		Administration	Boothsprint	S	110.50	22.10	132.60
Total									16,457.71	1,006.85	17,464.56