

St Buryan, Lamorna and Paul Parish Council

14 April 2025 (2025-2026)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
3	Software	01/04/2025	25-04/19	Lloyds Treasurers Ac	DD	Software	Starboard Systems Ltd	S	35.00	7.00	42.00
1	Phone	08/04/2025	25-04/19	Lloyds Treasurers Ac	DD	Phone	GiffGaff	S	5.00	1.00	6.00
2	Electricity	08/04/2025	25-04/19	Lloyds Treasurers Ac	DD	Electricity	British Gas	X	45.67	2.28	47.95
10	Subscriptions	10/04/2025	25-04/19	Lloyds Treasurers Ac	FPO	SLCC subs	SLCC	Z	139.20		139.20
11	Subscriptions	14/04/2025	25-04/19	Lloyds Treasurers Ac	FPO	CALC Subs	Cornwall Association of Loc	S	503.59	100.72	604.31
12	Subscriptions	14/04/2025	25-04/19	Lloyds Treasurers Ac	FPO	NALC Subs	National Association of Loc	Z	114.93		114.93
9	Bank Charges	14/04/2025	25-04/19	Lloyds Treasurers Ac	FPO	Bank Charges	Lloyds Bank	Z	4.25		4.25
8	Meeting Costs	14/04/2025	25-04/19	Lloyds Treasurers Ac	FPO	Meeting Cost	Lamorna Village Hall	Z	20.00		20.00
5	Cleaning	14/04/2025	25-04/19	Lloyds Treasurers Ac	FPO	Cleaning Services	Crystal Clear Professional C	S	395.14	79.03	474.17
6	Grass Cutting	14/04/2025	25-04/19	Lloyds Treasurers Ac	FPO	Grass Cutting	Matthew Lowe	Z	67.50		67.50
4	Water	14/04/2025	25-04/19	Lloyds Treasurers Ac	FPO	Water	South West Water	Z	25.70		25.70
7	Cemetery Cost	14/04/2025	25-04/19	Lloyds Treasurers Ac	FPO	Cemetery Cost	Matthew Lowe	Z	344.00		344.00
13	Repairs & Maintenance	14/04/2025	25-04/19	Lloyds Treasurers Ac	CARD	Maintenance	Electronics UK	S	44.16	8.83	52.99
Total									1,744.14	198.86	1,943.00