

St Buryan, Lamorna and Paul Parish Council

19 May 2025 (2025-2026)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
14	Repairs & Maintenance	17/04/2025	25-05/21	Lloyds Treasurers Ac	CARD	Maintenance	BARUCH ENTERPRISES LTI	S	44.16	8.83	52.99
25	Clerk Pension	01/05/2025	25-05/21	Lloyds Treasurers Ac	DD	Clerk Pension	NEST	Z	85.33		85.33
21	Electricity	07/05/2025	25-05/21	Lloyds Treasurers Ac	DD	Electricity	British Gas	X	40.87	2.04	42.91
16	Phone	08/05/2025	25-05/21	Lloyds Treasurers Ac	DD	Phone	GiffGaff	S	5.00	1.00	6.00
18	Clerk Expenses	19/05/2025	25-05/21	Lloyds Treasurers Ac	FPO	Clerk Expenses	Victoria Burton-Davey	Z	60.90		60.90
24	Audit	19/05/2025	25-05/21	Lloyds Treasurers Ac	FPO	Audit	Barbara Goraus	Z	100.00		100.00
28	Bank Charges	19/05/2025	25-05/21	Lloyds Treasurers Ac	FPO	Bank Charges	Lloyds Bank	Z	4.25		4.25
17	Meeting Costs	19/05/2025	25-05/21	Lloyds Treasurers Ac	FPO	Outreach	St Buryan Market	Z	17.50		17.50
19	Meeting Costs	19/05/2025	25-05/21	Lloyds Treasurers Ac	FPO	Meeting Cost	St Buryan Village Hall	Z	20.00		20.00
30	Tax/NI	19/05/2025	25-05/21	Lloyds Treasurers Ac	DD	Tax/NI	HMRC	Z	367.96		367.96
29	Subscriptions	19/05/2025	25-05/21	Lloyds Treasurers Ac	DD	ICO Certification	Information Commissioner	Z	47.00		47.00
26	Grass Cutting	19/05/2025	25-05/21	Lloyds Treasurers Ac	FPO	Grass Cutting	Matthew Lowe	Z	196.50		196.50
22	Water	19/05/2025	25-05/21	Lloyds Treasurers Ac	FPO	Water	South West Water	Z	43.55		43.55
23	Cemetery Cost	19/05/2025	25-05/21	Lloyds Treasurers Ac	FPO	Cemetery Cost	South West Water	X	34.73	6.96	41.69
27	Cemetery Cost	19/05/2025	25-05/21	Lloyds Treasurers Ac	FPO	Cemetery Cost	Handy Hughes	Z	23.00		23.00
20	Repairs & Maintenance	19/05/2025	25-05/21	Lloyds Treasurers Ac	FPO	Maintenance	DT Electrical	S	45.00	9.00	54.00
32	Cleaning	19/05/2025	25-05/21	Lloyds Treasurers Ac	FPO	Cleaning Services	Crystal Clear Professional C	S	420.84	84.17	505.01
31	Cemetery Cost	19/05/2025	25-05/21	Lloyds Treasurers Ac	FPO	Cemetery Cost	Matthew Lowe	Z	344.00		344.00
Total									1,900.59	112.00	2,012.59