

St Buryan, Lamorna and Paul Parish Council

16 June 2025 (2025-2026)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
35	Software	01/05/2025	25-06/18	Lloyds Treasurers Ac	DD	Software	Starboard Systems Ltd	S	35.00	7.00	42.00
33	Meeting Costs	19/05/2025	25-06/18	Lloyds Treasurers Ac	CARD	Meeting Cost	The Village Shop	Z	15.92		15.92
38	Software	01/06/2025	25-06/18	Lloyds Treasurers Ac	DD	Software	Starboard Systems Ltd	S	35.00	7.00	42.00
42	Phone	08/06/2025	25-06/18	Lloyds Treasurers Ac	DD	Phone	GiffGaff	S	5.00	1.00	6.00
40	Clerk Training	16/06/2025	25-06/18	Lloyds Treasurers Ac	FPO	Clerk Training	Cornwall Association of Loc	S	35.00	7.00	42.00
43	Tax/NI	16/06/2025	25-06/18	Lloyds Treasurers Ac	DD	Tax/NI	HMRC	Z	359.64		359.64
44	Clerk Pension	16/06/2025	25-06/18	Lloyds Treasurers Ac	DD	Clerk Pension	NEST	Z	83.95		83.95
41	Clerk Expenses	16/06/2025	25-06/18	Lloyds Treasurers Ac	FPO	Clerk Expenses	Victoria Burton-Davey	Z	46.20		46.20
39	Bank Charges	16/06/2025	25-06/18	Lloyds Treasurers Ac	FPO	Bank Charges	Lloyds Bank	Z	4.25		4.25
37	Cleaning	16/06/2025	25-06/18	Lloyds Treasurers Ac	FPO	Cleaning Services	Crystal Clear Professional C	S	420.84	84.17	505.01
45	Grass Cutting	16/06/2025	25-06/18	Lloyds Treasurers Ac	FPO	Grass Cutting	Matthew Lowe	Z	178.00		178.00
46	Cemetery Cost	16/06/2025	25-06/18	Lloyds Treasurers Ac	FPO	Cemetery Cost	Matthew Lowe	Z	344.00		344.00
36	Repairs & Maintenance	16/06/2025	25-06/18	Lloyds Treasurers Ac	FPO	Maintenance	Handy Hughes	Z	111.09		111.09
Total									1,673.89	106.17	1,780.06