

St Buryan, Lamorna and Paul Parish Council

22 July 2025 (2025-2026)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
48	Software	11/06/2025	25-07/18	Lloyds Treasurers Ac	CARD	Software	Adobe Systems Software L	S	27.48	5.50	32.98
47	Electricity	23/06/2025	25-07/18	Lloyds Treasurers Ac	DD	Electricity	British Gas	X	40.38	2.01	42.39
51	Repairs & Maintenance	24/06/2025	25-07/18	Lloyds Treasurers Ac	CARD	Maintenance	Jewson	S	41.41	8.28	49.69
52	Clerk Pension	26/06/2025	25-07/18	Lloyds Treasurers Ac	DD	Clerk Pension	NEST	Z	82.57		82.57
53	LMP Cutting	30/06/2025	25-07/18	Lloyds Treasurers Ac	FPO	LMP Cutting	Matthew Lowe	Z	3,145.56		3,145.56
56	Software	01/07/2025	25-07/18	Lloyds Treasurers Ac	DD	Software	Starboard Systems Ltd	S	35.00	7.00	42.00
57	Phone	08/07/2025	25-07/18	Lloyds Treasurers Ac	DD	Phone	GiffGaff	S	5.00	1.00	6.00
58	Cemetery Cost	14/07/2025	25-07/18	Lloyds Treasurers Ac	FPO	Cemetery Cost	South West Water	X	38.21	7.64	45.85
54	Bank Charges	19/07/2025	25-07/18	Lloyds Treasurers Ac	FPO	Bank Charges	Lloyds Bank	Z	4.25		4.25
60	Tax/NI	21/07/2025	25-07/18	Lloyds Treasurers Ac	DD	Tax/NI	HMRC	Z	351.32		351.32
70	Stationery & Postage	21/07/2025	25-07/18	Lloyds Treasurers Ac	FPO	Stationery	Viking Office UK	S	48.41	9.68	58.09
68	Clerk Expenses	21/07/2025	25-07/18	Lloyds Treasurers Ac	FPO	Clerk Expenses	Victoria Burton-Davey	Z	44.20		44.20
69	Clerk Expenses	21/07/2025	25-07/18	Lloyds Treasurers Ac	FPO	Clerk Expenses	Victoria Burton-Davey	Z	46.20		46.20
61	Cleaning	21/07/2025	25-07/18	Lloyds Treasurers Ac	FPO	Cleaning Services	Crystal Clear Professional C	S	420.84	84.17	505.01
55	Electricity	21/07/2025	25-07/18	Lloyds Treasurers Ac	DD	Electricity	British Gas	X	39.21	1.96	41.17
62	Cemetery Cost	21/07/2025	25-07/18	Lloyds Treasurers Ac	FPO	Cemetery Cost	Control Print Ltd	S	55.00	11.00	66.00
59	Bin Emptying	21/07/2025	25-07/18	Lloyds Treasurers Ac	FPO	Maintenance	Cornwall Council	S	628.76	125.75	754.51
64	Grass Cutting	21/07/2025	25-07/18	Lloyds Treasurers Ac	FPO	Grass Cutting	Matthew Lowe	Z	178.00		178.00
66	Water	21/07/2025	ML GC 06-2025	Lloyds Treasurers Ac	FPO	Water	South West Water	Z	96.68		96.68
67	Water	21/07/2025	ML GC 06-2025	Lloyds Treasurers Ac	FPO	Water	South West Water	Z	58.03		58.03
65	Cemetery Cost	21/07/2025	ML GC 06-2025	Lloyds Treasurers Ac	FPO	Cemetery Cost	Matthew Lowe	Z	688.00		688.00
63	Repairs & Maintenance	21/07/2025	25-07/18	Lloyds Treasurers Ac	FPO	Maintenance	P J Roswell Garden Service	Z	30.00		30.00
Total									6,104.51	263.99	6,368.50