


St Buryan, Lamorna and Paul Parish Council

20 January 2025 (2024 - 2025)

PAYMENTS (AWAITING AUTHORISATION) LIST

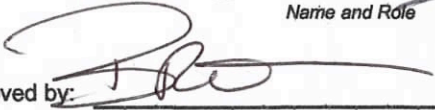
Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
144 Electricity	23/12/2024	25-01/19	Lloyds Treasurers Ac	DD	Electricity	British Gas	X	45.05	2.25	47.30 ✓
145 Clerk Pension	30/12/2024	25-01/19	Lloyds Treasurers Ac	DD	Clerk Pension	NEST	Z	89.46		89.46 ✓
150 Software	01/01/2025	25-01/19	Lloyds Treasurers Ac	DD	Software	Starboard Systems Ltd	S	35.00	7.00	42.00 ✓
153 Phone	08/01/2025	25-01/19	Lloyds Treasurers Ac	DD	Phone	GiffGaff	S	5.00	1.00	6.00 ✓
156 Tax/NI	20/01/2025	25-01/19	Lloyds Treasurers Ac	DD	Tax/NI	HMRC	Z	335.34		335.34 ✓
152 Clerk Expenses	20/01/2025	25-01/19	Lloyds Treasurers Ac	FPO	Clerk Expenses	Victoria Burton-Davey	Z	62.40		62.40 ✓
147 Electricity	20/01/2025	25-01/19	Lloyds Treasurers Ac	DD	Electricity	British Gas	X	45.39	2.26	47.65 ✓
151 NDP	20/01/2025	25-01/19	Lloyds Treasurers Ac	FPO	NDP Cost	Land Registry	Z	161.00		161.00 ✓
154 Cleaning	20/01/2025	25-01/19	Lloyds Treasurers Ac	FPO	Cleaning Services	Crystal Clear Professional C	S	357.50	71.50	429.00 ✓
158 Meeting Costs	20/01/2025	25-01/19	Lloyds Treasurers Ac	FPO	Meeting Cost	St Buryan Village Hall	Z	30.00		30.00 ✓
148 Cemetery Cost	20/01/2025	25-01/19	Lloyds Treasurers Ac	FPO	Cemetery Cost	Matthew Lowe	Z	344.00		344.00 ✓
149 Grass Cutting	20/01/2025	25-01/19	Lloyds Treasurers Ac	FPO	Grass Cutting	Matthew Lowe	Z	339.50		339.50 ✓
155 Repairs & Maintenance	20/01/2025	25-01/19	Lloyds Treasurers Ac	FPO	Maintenance	DT Electrical	S	250.00	50.00	300.00 ✓
157 Cemetery Cost	20/01/2025	25-01/19	Lloyds Treasurers Ac	FPO	Cemetery Cost	South West Water	X	46.01		46.01 ✓
Total								2,145.65	134.01	2,279.66

Prepared by: 
Name and Role

Date: 20/01/2025

Approved by: 
Name and Role

Date: 20/01/2025

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Name and Role

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