
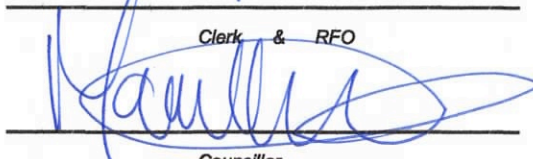
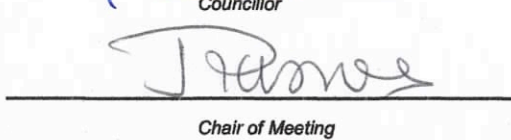


PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
126 Clerk Pension	25/11/2024	24-12/19	Lloyds Treasurers Ac	DD	Clerk Pension	NEST	Z	81.20		81.20
127 Tax/NI	16/12/2024	24-12/19	Lloyds Treasurers Ac	DD	Tax/NI	HMRC	Z	287.22		287.22
130 Clr Training	16/12/2024	24-12/19	Lloyds Treasurers Ac	FPO	Councillor Training	Cornwall Association of Loc	S	30.00	6.00	36.00
131 Clr Training	16/12/2024	24-12/19	Lloyds Treasurers Ac	FPO	Councillor Training	Cornwall Association of Loc	S	30.00	6.00	36.00
133 Software	16/12/2024	24-12/19	Lloyds Treasurers Ac	DD	Software	Starboard Systems Ltd	S	35.00	7.00	42.00
140 Stationery & Postage	16/12/2024	24-12/19	Lloyds Treasurers Ac	FPO	Stationery	Viking Office UK	S	45.72	9.14	54.86
137 Phone	16/12/2024	24-12/19	Lloyds Treasurers Ac	DD	Phone	GiffGaff	S	5.00	1.00	6.00
138 Clerk Expenses	16/12/2024	24-12/19	Lloyds Treasurers Ac	FPO	Clerk Expenses	Victoria Burton-Davey	Z	54.60		54.60
139 Clerk Expenses	16/12/2024	24-12/19	Lloyds Treasurers Ac	FPO	Clerk Expenses	Victoria Burton-Davey	Z	45.30		45.30
128 Grass Cutting	16/12/2024	24-12/19	Lloyds Treasurers Ac	FPO	Grass Cutting	Matthew Lowe	Z	110.50		110.50
135 NDP	16/12/2024	24-12/19	Lloyds Treasurers Ac	FPO	NDP Cost	Land Registry	Z	14.00		14.00
136 NDP	16/12/2024	24-12/19	Lloyds Treasurers Ac	FPO	NDP Cost	Land Registry	Z	14.00		14.00
134 Cleaning	16/12/2024	24-12/19	Lloyds Treasurers Ac	FPO	Cleaning Services	Crystal Clear Professional C	S	390.00	78.00	468.00
129 Cemetery Cost	16/12/2024	24-12/19	Lloyds Treasurers Ac	FPO	Cemetery Cost	Matthew Lowe	Z	344.00		344.00
132 Repairs & Maintenance	16/12/2024	24-12/19	Lloyds Treasurers Ac	FPO	Maintenance	Handy Hughes	Z	541.40		541.40
<b>Total</b>								<b>2,027.94</b>	<b>107.14</b>	<b>2,135.08</b>

Prepared by:  Date: 16/12/2024

Approved by:  Date: 16/12/2024

Approved by:  Date: 16/12/2024