

Swineshead Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

| Voucher Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|---------------------|------------|--------|------------------------|-----------|------------------------------|----------------------------|----------|-----------------|-------------|-----------------|
| 111 Mobile Phone | 26/01/2022 | | Lloyds Treasurer's Acc | | Mobile Phone | EE | S | 16.19 | 3.24 | 19.43 |
| 109 Library Rent | 01/02/2022 | | Lloyds Treasurer's Acc | | Library Rent | Swineshead Methodist Chape | E | 25.00 | | 25.00 |
| 112 Garden Services | 07/02/2022 | | Lloyds Treasurer's Acc | | Gardening Services (Staff) | Steve Holland | X | 240.00 | | 240.00 |
| 113 Mackey's Pit | 07/02/2022 | | Lloyds Treasurer's Acc | | Aquatic Dye Treatment (Macke | Reuben Page Consultancy | X | 780.00 | | 780.00 |
| 114 Clerk's Salary | 07/02/2022 | | Lloyds Treasurer's Acc | | Administration Staff | NG Consultancy | X | 770.00 | | 770.00 |
| Total | | | | | | | | 1,831.19 | 3.24 | 1,834.43 |