

Swineshead Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
119	26/02/2022		Lloyds Treasurer's Acc		Mobile Phone	EE	S	16.19	3.24	19.43
118	01/03/2022		Lloyds Treasurer's Acc		Library Rent	Swineshead Methodist Chape	X	25.00		25.00
116	13/03/2022		Lloyds Treasurer's Acc		Administration Staff	NG Consultancy	X	805.00		805.00
117	14/03/2022		Lloyds Treasurer's Acc		Library Photocopier and Call Cl	GLL	X	29.47		29.47
115	14/03/2022		Lloyds Treasurer's Acc		Gardening Services (Staff)	Steve Holland	X	210.00		210.00
120	14/03/2022		Lloyds Treasurer's Acc		Office Rent	Gillrange	X	500.00		500.00
Total								1,585.66	3.24	1,588.90