

**Swineshead Parish Council**  
**PAYMENTS (AWAITING AUTHORISATION) LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
28	01/06/2022		Lloyds Treasurer's Acc		Library Rent	Swineshead Methodist Chape	X	25.00		25.00
27	15/06/2022		Lloyds Treasurer's Acc		BT Phonenumber (Office)	British Telecom	S	36.95	7.39	44.34
23	15/06/2022		Lloyds Treasurer's Acc		Administration Staff	NG Consultancy	X	245.00		245.00
24	15/06/2022		Lloyds Treasurer's Acc		Office Rent	Gillrange	X	250.00		250.00
25	15/06/2022		Lloyds Treasurer's Acc		Office Rent	Gillrange	X	250.00		250.00
26	15/06/2022		Lloyds Treasurer's Acc		Insurance	BHIB	X	692.43		692.43
<b>Total</b>								<b>1,499.38</b>	<b>7.39</b>	<b>1,506.77</b>