

Buckland and Chipping Parish Council

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
17	Grass Cutting	22/05/2024		Unity Bank	BUCKLAND INV00:	Grass Cutting	CT Gardens	Z	190.00		190.00
15	Spring National Clebrations	30/05/2024		Unity Bank	DARKLANEFORGE	Event Expenses	Dark Lane Forge	Z	150.00		150.00
14	Audit Costs	04/06/2024		Unity Bank	2425/160	Audit	HAPTC	Z	187.25		187.25
19	Spring National Clebrations	04/06/2024		Unity Bank	Fish & Chips	Event Expenses	The Chippy	Z	448.00		448.00
18	Salary	21/06/2024		Unity Bank	Apr-June salary pa	Salary	Caroline Scott	X	670.08		670.08
18	PAYE	21/06/2024		Unity Bank	Apr-June salary pa	Salary	Caroline Scott	X	0.60		0.60
Total									1,645.93		1,645.93

Prepared by: _____

Name and Role

Date: _____

Approved by: _____

Name and Role

Date: _____

Approved by: _____

Name and Role

Date: _____