

Sue Davies
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
9 Audit Costs	20/06/2023		Unity Bank		Internal Audit fee	JDH Business Services	S	275.00	55.00	330.00
10 Payroll Costs	20/06/2023		Unity Bank		Payroll Charge	Shire Accountants	S	151.50	30.30	181.80
11 Website and email	20/06/2023		Unity Bank		Trustee 365 account	Recoded Solutions Ltd	Z	51.75		51.75
12 Street cleansing contractors	20/06/2023		Unity Bank		Environmental/tidying work	Congleton Town Council	S	194.22	38.84	233.06
13 Training - Clerk and Councilk	20/06/2023		Unity Bank		NALC Training Course	National Association of Local	S	43.37	8.67	52.04
Total								715.84	132.81	848.65