

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
51 Stationery & office costs	11/12/2023		NatWest Current		Microsoft 365 subscription paic	Microsoft	S	49.99	10.00	59.99
										<b>59.99</b>
53 Salary	23/01/2024		NatWest Current		Clerk salary - arrears	Colin Maidment	E	104.00		104.00
										<b>104.00</b>
54 Salary	23/01/2024		NatWest Current		Clerk salary + home working a	Emma Pattullo	E	751.37		751.37
54 Home working allowance	23/01/2024		NatWest Current		Clerk salary + home working a	Emma Pattullo	E	26.00		26.00
										<b>777.37</b>
52 Payroll admin	23/01/2024		NatWest Current		Payroll admin	PATA (UK)	X	38.40		38.40
										<b>38.40</b>
55 Room hire	23/01/2024		NatWest Current		Hall hire Jan-Mar 2024	Cromhall Parish Hall & Recre:	E	40.00		40.00
										<b>40.00</b>
<b>Total</b>								<b>1,009.76</b>	<b>10.00</b>	<b>1,019.76</b>

Prepared by: \_\_\_\_\_  
*Name and Role*

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
*Name and Role*

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
*Name and Role*

Date: \_\_\_\_\_