

Long Sutton Parish Council

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
67	Staff and member training	30/10/2024		Unity Bank Current	PN67	training	Somerset Association of Lo	X	28.00		28.00
64	Bank Charges	31/10/2024		Unity Bank Current	PN64	Bank Charges	Unity Trust Bank	X	5.40		5.40
63	clerk salary	01/11/2024		Unity Bank Current	PN63	salary	Clerk Salary	X	400.00		400.00
60	Payroll provider	05/11/2024		Unity Bank Current	PN60	Payroll	Timeback accounts and pa	X	6.00		6.00
65	Website and communications	05/11/2024		Unity Bank Current	PN65	website support	Sara R Appleton Marketing	X	40.00		40.00
62	Lengthsman	05/11/2024		Unity Bank Current	PN62	lengthsman services	Craig Howe Grounds Maint	X	875.00		875.00
66	Highways and Footpaths additi	05/11/2024		Unity Bank Current	PN66	footpath maintenance	R Sheppard	X	18.14		18.14
61	HMRC	18/11/2024		Unity Bank Current	PN61	PAYE	HMRC	X	100.00		100.00
Total									1,472.54		1,472.54

Prepared by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role