

Long Sutton Parish Council

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
20	Payroll provider	04/06/2024	payroll May 2024	Unity Bank Current	PN20	Payroll	Timeback accounts and pa	X	6.00		6.00
21	HMRC	17/06/2024	HMRC May 2024	Unity Bank Current	PN21	PAYE	HMRC	X	100.00		100.00
22	Lengthsman	25/06/2024	lengthsman services May 202	Unity Bank Current	PN22	lengthsman services	Craig Howe Grounds Maint	X	866.25		866.25
23	clerk salary	03/06/2024	payroll May 2024	Unity Bank Current	PN23	salary	Clerk Salary	X	400.00		400.00
24	Website and communications	04/06/2024	website support may 2024	Unity Bank Current	PN24	website support	Sara R Appleton Marketing	X	40.00		40.00
25	maintenance	04/06/2024	play area inspection	Unity Bank Current	PN25	annual play area inspection	The Play Inspection Comp	S	190.00	38.00	228.00
								Total	1,602.25	38.00	1,640.25

Prepared by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role