

Long Sutton Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
81	Lengthsman	11/12/2024		Unity Bank Current	PN81	lengthsman services	Craig Howe Grounds Maint	X	875.00		875.00
82	Bank Charges	31/12/2024		Unity Bank Current	PN82	Bank Charges	Unity Trust Bank	X	6.00		6.00
83	Website and communications	31/12/2024		Unity Bank Current	PN83	website support	Sara R Appleton Marketing	X	40.00		40.00
84	Staff and member training	31/12/2024		Unity Bank Current	PN84	training	Somerset Association of Lo	X	25.00		25.00
85	Staff and member training	31/12/2024		Unity Bank Current	PN85	training	Somerset Association of Lo	X	25.00		25.00
86	Staff and member training	31/12/2024		Unity Bank Current	PN86	training	Somerset Association of Lo	X	25.00		25.00
88	Parish Council administration g	31/12/2024		Unity Bank Current	PN88	expenses refund	Rupert Cox	X	100.00		100.00
89	Payroll provider	31/12/2024		Unity Bank Current	PN89	Payroll	Timeback accounts and pa	X	6.00		6.00
90	Clerk Salary - GL	31/12/2024		Unity Bank Current	PN90	salary	Clerk Salary	X	637.02		637.02
91	HMRC	12/12/2024		Unity Bank Current	PN91	PAYE	HMRC	X	153.37		153.37
Total									1,892.39		1,892.39

Prepared by: _____
Name and Role

Date: _____

Approved by: _____
Name and Role

Date: _____

Approved by: _____
Name and Role

Date: _____