

# Long Sutton Parish Council

## PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
70	grounds maintenance	19/11/2024		Unity Bank Current	PN70	lengthsman services	Craig Howe Grounds Maint	X	875.00		875.00
71	Parish Council administration g	28/10/2024		Unity Bank Current	PN71	New email licence	ZOHO Corporation Ltd	S	10.42	2.08	12.50
72	Parish Council administration g	28/10/2024		Unity Bank Current	PN72	Email Annual Provision	ZOHO Corporation Ltd	S	105.60	21.12	126.72
73	Parish Council administration g	12/11/2024		Unity Bank Current	PN73	website trf old to new, plus ho:	Graham Stoddart-Stones	Z	119.70		119.70
74	Bank Charges	30/11/2024		Unity Bank Current	PN74	Bank Charges	Unity Trust Bank	X	6.00		6.00
75	HMRC	20/11/2024		Unity Bank Current	PN75	PAYE	HMRC	X	253.37		253.37
76	clerk salary - LN	20/11/2024		Unity Bank Current	PN76	salary	Clerk Salary	X	400.00		400.00
76	Clerk Salary - GL	20/11/2024		Unity Bank Current	PN76	salary	Clerk Salary	X	637.02		637.02
77	Environment Plan	25/11/2024		Unity Bank Current	PN77	Flood Prevention Fund	Agnew (Western Building C	X	600.00		600.00
<b>Total</b>									<b>3,007.11</b>	<b>23.20</b>	<b>3,030.31</b>

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_

*Name and Role*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

*Name and Role*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

*Name and Role*