

Long Sutton Parish Council

26 January 2026 (2025-2026)

PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
112		23/01/2026		Unity Bank Current	PN112	PAYE	HMRC		186.76		186.76
113		03/02/2026		Unity Bank Current	PN113	salary	Clerk Salary		678.63		678.63
114		31/01/2026		Unity Bank Current	PN114	Bank Charges	Unity Trust Bank		6.00		6.00
115		03/02/2026		Unity Bank Current		website support	Sara R Appleton Marketing		40.00		40.00
118		03/02/2026		Unity Bank Current	PN118	SLCC membership	Society of Local Council Cle		100.00		100.00
119		03/02/2026		Unity Bank Current	PN119	domain name renewal	Somerset Web Services		20.00	4.00	24.00
120		23/01/2026		Lloyds MultiPay Card	PN120	office 365 annual subscription	Microsoft Ireland Operatior		70.83	14.16	84.99
							Total	1,102.22	18.16	1,120.38	

Prepared by: _____ Date: _____

Name and Role

Approved by: _____ Date: _____

Name and Role

Approved by: _____ Date: _____

Name and Role