

Long Sutton Parish Council

25 March 2025 (2024-2025)

PAYMENTS LIST

| Vouche | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|----------------------------|------------|--------|--------------------|-----------|-----------------------------|---------------------------|----------|------------------|-----------------|------------------|
| 121 | Lengthsman | 31/03/2025 | | Unity Bank Current | PN121 | lengthsman services | Craig Howe Grounds Maint | X | 875.00 | | 875.00 |
| 122 | Clerk Salary - GL | 31/03/2025 | | Unity Bank Current | PN122 | salary | Clerk Salary | X | 720.00 | | 720.00 |
| 123 | Bank Charges | 31/03/2025 | | Unity Bank Current | PN123 | Bank Charges | Unity Trust Bank | X | 6.00 | | 6.00 |
| 124 | Website and communications | 31/03/2025 | | Unity Bank Current | | website support | Sara R Appleton Marketing | X | 40.00 | | 40.00 |
| 125 | Bank Charges | 31/03/2025 | | Unity Bank Current | | Credit Card Monthly Charge | Unity Trust Bank | X | 3.00 | | 3.00 |
| 126 | Payroll provider | 31/03/2025 | | Unity Bank Current | | Payroll | Timeback accounts and pa | X | 6.00 | | 6.00 |
| 127 | Lengthsman | 31/03/2025 | | Unity Bank Current | PN127 | Wood chipper hire | Stockton Hire | S | 106.25 | 21.25 | 127.50 |
| 128 | Pavilion Refurbishment | 31/03/2025 | | Unity Bank Current | PN218 | Pavilion Modular Unit | Spacemaker | S | 13,815.00 | 2,763.00 | 16,578.00 |
| 129 | Defibrillators | 31/03/2025 | | Unity Bank Current | PN129 | annual support cost | Community Heartbeat Trus | S | 252.00 | 50.40 | 302.40 |
| 130 | Pavilion Refurbishment | 31/03/2025 | | Unity Bank Current | PN130 | Pavilion Groundworks | ProBuild | S | 5,000.00 | 1,000.00 | 6,000.00 |
| 131 | Pavilion Refurbishment | 31/03/2025 | | Unity Bank Current | PN131 | Pavilion Groundworks | ProBuild | S | 5,000.00 | 1,000.00 | 6,000.00 |
| 132 | Pavilion Refurbishment | 31/03/2025 | | Unity Bank Current | PN132 | Pavilion Groundworks | ProBuild | S | 5,000.00 | 1,000.00 | 6,000.00 |
| 133 | Pavilion Refurbishment | 31/03/2025 | | Unity Bank Current | PN133 | Pavilion Groundworks | ProBuild | S | 5,000.00 | 1,000.00 | 6,000.00 |
| 134 | Solar Panel Repair | 31/03/2025 | | Unity Bank Current | PN134 | solar panel inverter repair | Forest Electrical | S | 315.00 | 63.00 | 378.00 |
| 135 | Pavilion Refurbishment | 31/03/2025 | | Unity Bank Current | PN135 | Building Regs Advice | Cook Brown | S | 850.00 | 170.00 | 1,020.00 |
| Total | | | | | | | | | 36,988.25 | 7,067.65 | 44,055.90 |