

Long Sutton Parish Council
Un-cashed Payments List for Unity Bank Current

Voucher	Date	Minute	Bank	Cheque No	Description	Supplier	Net	VAT	Total
55	01/09/2023		Unity Bank Current	PN55	salary	Clerk Salary	366.73		366.73
47	05/09/2023		Unity Bank Current	PN47	lengthsman services	Howe Tree Surgery	866.25	173.25	1,039.50
48	05/09/2023		Unity Bank Current	PN48	PAYE	HMRC	91.60		91.60
49	05/09/2023	JP responding to	Unity Bank Current	PN49	training	Somerset Association of Local Co	25.00		25.00
50	05/09/2023		Unity Bank Current	PN50	training	Somerset Association of Local Co	15.00		15.00
51	05/09/2023		Unity Bank Current	PN51	website support	Sara R Appleton Marketing	40.00		40.00
52	05/09/2023	refund L Newby	Unity Bank Current	PN52	print cartridges	Amazon EU sarl	41.31	8.27	49.58
53	05/09/2023		Unity Bank Current	PN53	tennis courts refurbishment first pay	Courtstall Services Ltd	8,482.50	1,696.50	10,179.00
54	05/09/2023		Unity Bank Current	PN54	stage 2 and stage 3 designs pavilion	O2i Design Ltd	3,320.00	664.00	3,984.00
Total							13,248.39	2,542.02	15,790.41