

Long Sutton Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
121		23/02/2026		Lloyds MultiPay Card	PN121	Virus protection laptop	ESET Software UK LTD		39.07	7.82	46.89
122		23/02/2026		Lloyds MultiPay Card	PN122	Credit Card Monthly Charge	Unity Trust Bank		3.00		3.00
123		03/03/2026		Unity Bank Current	PN123	salary	Clerk Salary		678.63		678.63
124		28/02/2026		Unity Bank Current	PN124	Bank Charges	Unity Trust Bank		6.00		6.00
125		28/02/2026		Unity Bank Current	PN125	website support	Sara R Appleton Marketing		40.00		40.00
126		03/03/2026		Unity Bank Current	PN126	Payroll	Timeback accounts and pa		6.00		6.00
127		03/03/2026		Unity Bank Current	PN127	Outdoor Table Tennis Table	Table Tennis Tables (Xylen		954.98	190.99	1,145.97
128		03/03/2026		Unity Bank Current	PN128	training	Somerset Association of Lo		25.00		25.00
Total									1,752.68	198.81	1,951.49

Prepared by: _____
Name and Role

Date: _____

Approved by: _____
Name and Role

Date: _____

Approved by: _____
Name and Role

Date: _____