

**Long Sutton Parish Council**  
**PAYMENTS (AWAITING AUTHORISATION) LIST**

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
86	tennis courts refurbishment	05/12/2023	dec 2023 14.1	Unity Bank Current	PN86	tennis courts	Courtstall Services Ltd	S	9,875.00	1,975.00	11,850.00
120	environment day	20/03/2024	seeds for Environment Day	Unity Bank Current	PN120	seeds for Environment day	Meadow in my Garden	S	263.71	52.74	316.45
121	environment day	20/03/2024	refund G Rickards, Bug Hous	Unity Bank Current	PN121	bug houses environment day	Gill Rickards	X	96.50		96.50
122	maintenance	25/03/2024	replacement fire door VH	Unity Bank Current	PN122	replacement fire door	Somerton Windows Ltd	S	2,394.67	478.93	2,873.60
123	Defibrillators	25/03/2024	annual support cost year 8	Unity Bank Current	PN123	annual support cost	Community Heartbeat Trus	S	252.00	50.40	302.40
124	Bank Charges	31/03/2024	bank charges 05.12.2023 to	Unity Bank Current	PN124	Bank Charges	Unity Trust Bank	X	18.00		18.00
<b>Total</b>									<b>12,899.88</b>	<b>2,557.07</b>	<b>15,456.95</b>

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

*Name and Role*

Date: \_\_\_\_\_

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

*Name and Role*

Date: \_\_\_\_\_

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

*Name and Role*

Date: \_\_\_\_\_