

Long Sutton Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

02 September 2026 (2026-2027)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
49		08/09/2026		Unity Bank Current	PN49	External Audit Fees	PKF LittleJohn		420.00	84.00	504.00
50		08/09/2026		Unity Bank Current	PN50	Accounts package	Starboard Systems Ltd		276.00	55.20	331.20
51		08/09/2026		Unity Bank Current	PN51	Bin Emptying	Somerset Council		253.50	50.70	304.20
52		08/09/2026		Unity Bank Current	PN52	salary	Clerk Salary		573.03		573.03
53		31/08/2026		Unity Bank Current	PN53	Bank Charges	Unity Trust Bank		7.00		7.00
54		28/08/2026		Unity Bank Current	PN54	website support	Sara R Appleton Marketing		50.00		50.00
55		23/08/2026		Lloyds MultiPay Card	PN55	Credit Card Monthly Charge	Unity Trust Bank		3.00		3.00
57		08/09/2026		Unity Bank Current	PN57	Payroll	Timeback accounts and pa		6.00		6.00
Total									1,588.53	189.90	1,778.43

Prepared by:

Name and Role

Date:

Approved by:

Name and Role

Date:

Approved by:

Name and Role

Date: