

Long Sutton Parish Council

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
109	Pavilion Refurbishment	04/03/2025		Unity Bank Current	PN109	Pavilion Groundworks	ProBuild	S	10,000.00	2,000.00	12,000.00
110	Bank Charges	04/03/2025		Unity Bank Current	PN110	Bank Charges	Unity Trust Bank	X	6.00		6.00
111	Lengthsman	04/03/2025		Unity Bank Current	PN111	lengthsman services	Craig Howe Grounds Maint	X	875.00		875.00
112	Clerk Salary - GL	04/03/2025		Unity Bank Current	PN112	salary	Clerk Salary	X	720.20		720.20
113	Pavilion Refurbishment	04/03/2025		Unity Bank Current	PN113	Pavilion Groundworks	ProBuild	S	5,000.00	1,000.00	6,000.00
114	Pavilion Refurbishment	04/03/2025		Unity Bank Current	PN114	Structural Engineer	Beveridge Chartered Struc	S	250.00	50.00	300.00
115	Parish Council administration g	24/02/2025		Lloyds MultiPay Card	PN115	WW1 Silhouettes	RBLI	S	291.67	58.33	350.00
116	Pavilion Refurbishment	04/03/2025		Unity Bank Current	PN116	Planning fee Pavilion refurbishr	Clive Miller Planning Ltd	S	58.33	11.67	70.00
116	Pavilion Refurbishment	04/03/2025		Unity Bank Current	PN116	Planning fee Pavilion refurbishr	Clive Miller Planning Ltd	Z	144.50		144.50
Total									17,345.70	3,120.00	20,465.70

Prepared by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role