

Long Sutton Parish Council

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
87	Bank Charges	31/10/2025		Unity Bank Current	PN87	Bank Charges	Unity Trust Bank	X	6.00		6.00
88	Website and communications	28/10/2025		Unity Bank Current	PN88	website support	Sara R Appleton Marketing	X	40.00		40.00
89	Clerk Salary - GL	03/11/2025		Unity Bank Current	PN89	salary	Clerk Salary	X	678.43		678.43
90	Environment Day	03/11/2025		Unity Bank Current	PN90	Environment Day Expenses	Upton Bridge Farm Shop	X	50.00		50.00
91	Environment Day	03/11/2025		Unity Bank Current	PN91	Environment Day Expenses	Ben Wielgus	X	169.95		169.95
92	Payroll provider	03/11/2025		Unity Bank Current	PN92	Payroll	Timeback accounts and pa	X	6.00		6.00
93	tennis courts	03/11/2025		Unity Bank Current	PN93	Tennis court gate maintenance	CIA Fire and Security Limit	S	10.32	2.07	12.39
94	Clerks expenses	03/11/2025		Unity Bank Current	PN94	expenses refund	Nigel Rousell	X	24.50		24.50
Total									985.20	2.07	987.27

Prepared by: _____

Name and Role

Date: _____

Approved by: _____

Name and Role

Date: _____

Approved by: _____

Name and Role

Date: _____