

Long Sutton Parish Council

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Payroll provider	02/04/2024	payroll March 2024	Unity Bank Current	PN1	Payroll	Timeback accounts and pa	X	6.00		6.00
2	HMRC	18/04/2024	HMRC March 2024	Unity Bank Current	PN2	PAYE	HMRC	X	91.60		91.60
3	Lengthsman	25/04/2024	Lengthsman services April 20	Unity Bank Current	PN3	lengthsman services	Howe Tree Surgery	S	866.25	173.25	1,039.50
4	clerk salary	01/04/2024	payroll summary March 2024	Unity Bank Current	PN4	salary	Clerk Salary	X	366.73		366.73
5	Website and communications	02/04/2024	website support March 2024	Unity Bank Current	PN5	website support	Sara R Appleton Marketing	X	40.00		40.00
6	Grants awarded	02/04/2024	50% grant agreed in January	Unity Bank Current	PN6	grant awarded	Long Sutton WI	X	500.00		500.00
Total									1,870.58	173.25	2,043.83

Prepared by: _____
Name and Role

Date: _____

Approved by: _____
Name and Role

Date: _____

Approved by: _____
Name and Role

Date: _____