

Long Sutton Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
56	05/09/2023	05/09/2023 15.1	Unity Bank Current	PN56	Payroll	Timeback accounts and paym	X	5.00		5.00
61	29/09/2023		Unity Bank Current	PN61	Bank Charges	Unity Trust Bank	X	18.00		18.00
59	02/10/2023	clerk salary Sept	Unity Bank Current	PN59	salary	Clerk Salary	X	366.73		366.73
57	03/10/2023	PAYE Sept 2023	Unity Bank Current	PN57	PAYE	HMRC	X	91.60		91.60
58	03/10/2023		Unity Bank Current	PN58	lengthsman services	Howe Tree Surgery	S	866.25	173.25	1,039.50
60	03/10/2023	weedkiller	Unity Bank Current	PN60	lengthsman services	Howe Tree Surgery	S	30.00	6.00	36.00
63	03/10/2023	scalpings for car	Unity Bank Current	PN63	lengthsman services	Howe Tree Surgery	S	19.50	3.90	23.40
62	03/10/2023		Unity Bank Current	PN62	website support	Sara R Appleton Marketing	X	100.00		100.00
Total								1,497.08	183.15	1,680.23