

Long Sutton Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

30 September 2025 (2025-2026)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
72	Gully Clearing	03/10/2025		Unity Bank Current	PN72	Gully Clearing	S & D Services	S	1,440.00	288.00	1,728.00
73	Environment Group/Nature Res	03/10/2025		Unity Bank Current	PN73	LS Nature Reserve	William Cox	S	5,300.00	1,060.00	6,360.00
74	Lengthsman	03/10/2025		Unity Bank Current		lengthsman services	Craig Howe Grounds Maint	X	640.00		640.00
75	Clerk Salary - GL	03/10/2025		Unity Bank Current	PN75	salary	Clerk Salary	X	678.63		678.63
76	Bank Charges	30/09/2025		Unity Bank Current		Bank Charges	Unity Trust Bank	X	6.00		6.00
77	Website and communications	28/09/2025		Unity Bank Current	PN77	website support	Sara R Appleton Marketing	X	40.00		40.00
78	Bank Charges	25/09/2025		Unity Bank Current	PN78	Credit Card Monthly Charge	Unity Trust Bank	X	3.00		3.00
79	Payroll provider	03/10/2025		Unity Bank Current	PN79	Payroll	Timeback accounts and pa	X	6.00		6.00
80	Environment Group/Nature Res	03/10/2025		Unity Bank Current	PN80	LS Nature Reserve	Visual Graphix Ltd	S	52.41	10.48	62.89
81	Environment Group/Nature Res	03/10/2025		Unity Bank Current	PN81	LS Nature Reserve	Crewsafe Marine Ltd	S	25.78	5.16	30.94
82	VH&RGC	03/10/2025		Unity Bank Current	PN82	Accounts package	Starboard Systems Ltd	S	276.00	55.20	331.20
83	Environment Group/Nature Res	03/10/2025		Unity Bank Current	PN83	LS Nature Reserve	Boston Seeds	S	261.66	52.33	313.99
84	Environment Group/Nature Res	03/10/2025		Unity Bank Current	PN84	LS Nature Reserve	Roots Plants	S	357.50	71.50	429.00
85	Environment Group/Nature Res	03/10/2025		Unity Bank Current	PN85	LS Nature Reserve	Hatton Willow	X	359.85		359.85
Total									9,446.83	1,542.67	10,989.50

Prepared by: _____

Date: _____

Name and Role

Approved by: _____

Date: _____

Name and Role

Approved by: _____

Date: _____

Name and Role