

Long Sutton Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
56 Payroll provider	05/09/2023	05/09/2023 15.1	Unity Bank Current	PN56	Payroll	Timeback accounts and paym	X	5.00		5.00
69 clerk salary	01/11/2023	clerk salary Oct ;	Unity Bank Current	PN69	salary	Clerk Salary	X	366.53		366.53
68 Lengthsman	07/11/2023	lengthsman hou	Unity Bank Current	PN68	lengthsman services	Howe Tree Surgery	S	866.25	173.25	1,039.50
73 VH&RGC	07/11/2023	Village Hall acco	Unity Bank Current	PN73	Accounts package	Starboard Systems Ltd	S	375.00	75.00	450.00
66 Payroll provider	07/11/2023	September payrc	Unity Bank Current	PN66	Payroll	Timeback accounts and paym	X	5.00		5.00
77 Parish Council administration	07/11/2023	VAT advice	Unity Bank Current	PN77	VAT advice	Parkinson Partnership	S	800.00	160.00	960.00
78 Environment Plan	07/11/2023	Walk over survey	Unity Bank Current	PN78	walk over survey	Somerset Wildlife Trust	S	541.05	108.21	649.26
71 Payroll provider	07/11/2023	payroll october	Unity Bank Current	PN71	Payroll	Timeback accounts and paym	X	5.00		5.00
72 Parish Council administration	07/11/2023	poppy wreath	Unity Bank Current	PN72	clerk expenses	Clerk expenses	X	23.98		23.98
75 training	07/11/2023	Code of Conduct	Unity Bank Current	PN75	training	Somerset Association of Loca	X	25.00		25.00
76 training	07/11/2023	councillor essent	Unity Bank Current	PN76	training	Somerset Association of Loca	X	25.00		25.00
70 Website and communication	07/11/2023	website support	Unity Bank Current	PN70	website support	Sara R Appleton Marketing	X	40.00		40.00
74 Highways and Footpaths add	07/11/2023	footpath mainter	Unity Bank Current	PN74	footpath maintenance	R Sheppard	X	65.76		65.76
67 HMRC	16/11/2023	PAYE Oct 2023	Unity Bank Current	PN67	PAYE	HMRC	X	91.80		91.80
Total								3,235.37	516.46	3,751.83