

**Long Sutton Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST**

| Voucher Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|-------------------------------|------------|-------------------|--------------------|-----------|------------------------------|----------------------------|----------|-----------------|---------------|-----------------|
| 111 Payroll provider | 05/03/2024 | payroll February | Unity Bank Current | PN111 | Payroll | Timeback accounts and paym | X | 6.00 | | 6.00 |
| 114 clerk salary | 05/03/2024 | clerk salary Feb | Unity Bank Current | PN114 | salary | Clerk Salary | X | 366.73 | | 366.73 |
| 115 Website and communication | 05/03/2024 | Website support | Unity Bank Current | PN115 | website support | Sara R Appleton Marketing | X | 40.00 | | 40.00 |
| 116 Defibrillators | 05/03/2024 | emergency phon | Unity Bank Current | PN116 | emergency phone annual defit | Community Heartbeat Trust | S | 60.00 | 12.00 | 72.00 |
| 119 Clerks expenses | 05/03/2024 | refund L Newby | Unity Bank Current | PN119 | print cartridges | Cartridge People | S | 47.16 | 9.44 | 56.60 |
| 118 maintenance | 05/03/2024 | refund L Newby | Unity Bank Current | PN118 | robot vacuum | Anker Technology (UK) Ltd | S | 203.33 | 40.67 | 244.00 |
| 117 environment day | 05/03/2024 | donation for plar | Unity Bank Current | PN117 | plants | Reimagining the levels | X | 200.00 | | 200.00 |
| 112 HMRC | 18/03/2024 | PAYE Feb 2024 | Unity Bank Current | PN112 | PAYE | HMRC | X | 91.60 | | 91.60 |
| 113 Lengthsman | 29/03/2024 | March Lengthsm | Unity Bank Current | PN113 | lengthsman services | Howe Tree Surgery | S | 866.25 | 173.25 | 1,039.50 |
| Total | | | | | | | | 1,881.07 | 235.36 | 2,116.43 |

Prepared by: _____
Name and Role

Date: _____

Approved by: _____
Name and Role

Date: _____

Approved by: _____
Name and Role

Date: _____