

Long Sutton Parish Council

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
56	Bank Charges	30/09/2024	bank charges Q2	Unity Bank Current	PN56	Bank Charges	Unity Trust Bank	X	18.00		18.00
55	clerk salary	01/10/2024	salary Sept 2024	Unity Bank Current	PN55	salary	Clerk Salary	X	400.00		400.00
52	Payroll provider	01/10/2024	payroll Sept 2024	Unity Bank Current	PN52	Payroll	Timeback accounts and pa	X	6.00		6.00
53	HMRC	01/10/2024	PAYE Sept 2024	Unity Bank Current	PN53	PAYE	HMRC	X	100.00		100.00
57	Website and communications	01/10/2024	website support Sept 2024	Unity Bank Current	PN57	website support	Sara R Appleton Marketing	X	40.00		40.00
54	Lengthsman	01/10/2024	Lengthsman Oct 2024	Unity Bank Current	PN54	lengthsman services	Craig Howe Grounds Maint	X	875.00		875.00
								<b>Total</b>	<b>1,439.00</b>		<b>1,439.00</b>

Prepared by: \_\_\_\_\_  
*Name and Role*

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
*Name and Role*

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
*Name and Role*

Date: \_\_\_\_\_