

Long Sutton Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
41	clerk salary	01/08/2024		Unity Bank Current	PN41	salary	Clerk Salary	X	400.00		400.00
38	Payroll provider	02/08/2024		Unity Bank Current	PN38	Payroll	Timeback accounts and pa	X	6.00		6.00
39	HMRC	16/08/2024		Unity Bank Current	PN39	PAYE	HMRC	X	100.00		100.00
42	Website and communications	23/08/2024		Unity Bank Current	PN42	website support	Sara R Appleton Marketing	X	40.00		40.00
43	Highways and Footpaths additi	23/08/2024		Unity Bank Current	PN43	footpath maintenance	R Sheppard	X	79.28		79.28
40	Lengthsman	27/08/2024		Unity Bank Current	PN40	lengthsman services	Craig Howe Grounds Maint	X	875.00		875.00
								Total	1,500.28		1,500.28

Prepared by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role