

LONG SUTTON PARISH COUNCIL

FINANCE REPORT

JUNE

2023

NB RECONCILIATION UNAVAILABLE DUE TO ABSENCE OF PAPER STATEMENT AND ACCESS TO ONLINE ACCOUNT.

PAYMENTS FOR APPROVAL			JUNE	2023		
Q#	TO WHOM	DETAILS		NET	VAT	TOTAL
	4950 CRUSADER TM	XMAS		172.00	34.40	206.40
	4951 PARKWAY	BIN BAGS		58.33	11.67	70.00
	4957 PJ WARD	LS IN BLOOM		1000.00	200.00	1200.00
	4952 K TREACHER	SALARY		506.54		506.54
	4953 J CAWTHORNE	SALARY		499.60		499.60
	4954 HMRC	PAYE/NI		275.30		275.30
	4955 PARKWAY	MATERIALS		24.77	4.95	29.72
	4956 PARKWAY	KEYS		20.00	4	24.00
	4958 CRUSADER TM	CORONATION		309.5	61.9	371.40
DD	E-ON	MPLACE ELEC		63.04	3.15	66.20
TOTAL				2757.08	285.67	3042.76