LONG SUTTON PARISH COUNCIL

FINANCE REPORT Jul 23 2023

BUSINESS ACCOUNT

BALANCE	02.06.23	59134.15
INTEREST		
BALANCE	30.06.23	59134.15

CURRENT ACCOUNT

BALANCE	02.06.23	140666.11
INCOME		277.50
PAYMENTS		-21130.80
BALANCE	30.06.23	119812.81

INCOME	JUNE
LSFC	137.50
MEM FEES	140.00
TOTAL	277.50

PAYMENTS FOR APPROVAL JULY 2023

Q#	TO WHOM	DETAILS	NET	VAT	TOTAL
4959	PHEONIX	SECURITY	644.95	128.99	773.94
4960	LALC	WEB SERV	102.00		102.00
4961	S GOODWIN	DRAIN REP	80.00	16.00	96.00
	STAFF COSTS		3357.03		3357.03
4965	CWC	GRND MAINT	4293.69	858.74	5152.43
4966	K TREACHER	EXPENSES	67.78		67.78
4967	PARKWAY	MATERIALS	34.15	6.83	40.98
4968	ANGLIAN WATER	CEM WATER	19.35		19.35
4969	SHDC	ELECTION	5479.00		5479.00
4970	PHEONIX	SECURITY	644.95	128.99	773.94
DD	E-ON	MP ELECTRIC	60.69	3.03	63.72
4972	SHPVCS	VOL.CAR.SERV	1613.00		1613.00
4973	ARBCORE	EM TREE WRKS	420.00	2100.00	2520.00
4974	INDEPENDENT GRAB CO	VAT	0.00	80.00	80.00
4975	FLAMESKILL	FIRE INSP	86.50	17.30	103.80
TOTAL			16903.09	3339.88	20242.97

CLEARED CHEQUES Jun 23

Q#	TO WHOM	DETAILS	NET	VAT	TOTAL
4950	CRUSADER TM	XMAS	172.00	34.40	206.40
4957	PJ WARD	LS IN BLOOM	1000.00	200.00	1200.00
	STAFF COSTS		2323.10		2323.10
4954	HMRC	PAYE/NI	275.30		275.30
4958	CRUSADER TM	CORONATION	309.50	61.90	371.40
4926	KWIK SIGNS	CORONATION BANNERS	240.00	48.00	288.00
4932	ABGRAB	GDN WASTE	400.00		400.00
	BARCLAYS	CGHS	13.66		13.66
4943	GALLAGHER INS	INSURANCE	367.36		367.36
4937	NBB	PICNIC BENCH	1000.00	200.00	1200.00
DD	SSE	GAS	1624.88	81.24	1706.12
DD	SSE	ELECTRICITY	161.66	8.09	169.75
4939	FLP	PLAYGROUND REPAIRS	6873.10	1374.62	8247.72
4946	READ CCTV	SERVICE	95.00	19.00	114.00
4945	NBB	PICNIC TABLES	1980.00	396.00	2376.00
4938	PHEONIX	CORONATION	348.00	69.60	417.60
DD	E-ON	ELECTRICITY	63.03	3.16	66.19
DD	BT	TEL/BBAND	48.21	9.65	57.86
4959	PHEONIX	SECURITY	644.95	128.99	773.94
4922	FLORIDA TROPHIES	TROPHIES	44.40		44.40
4944	SLCC	FEE	416.00		416.00
4961	S GOODWIN	DRAIN REP	80.00	16.00	96.00
TOTAL			**18480.15**	**2650.65**	**21130.80**