

LONG SUTTON PARISH COUNCIL

FINANCE REPORT

OCTOBER

2023

BUSINESS ACCOUNT			CURRENT ACCOUNT		
OCTOBER			PAGE 26/23		
BALANCE	01.09.23	59134.15	BALANCE	01.09.23	96186.86
			INCOME		580.00
INTEREST		158.45	PAYMENTS		-24655.77
BALANCE		59292.60	BALANCE		72111.09
			INCOME	SEPTEMBER	
			LSFC		0.00
			MEM FEES		580.00
			TOTAL		580.00

PAYMENTS FOR APPROVAL

OCTOBER

2023

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Q#	TO WHOM	DETAILS	NET	VAT	TOTAL
	4995 HMRC	PAYE/NI	918.44		918.44
	4996 G GOODWIN	SHELTER REMOVAL	160.00	32.00	192.00
	4997 IND GRAB	GARDEN WASTE	400.00	80.00	480.00
	4999 PARKWAY	MATERIALS	14.14	2.83	16.97
	5000 ARBCORE	TREE REMOVAL	4250.00	850.00	5100.00
	5001 HMRC	PAYE/NI	741.71		741.71
	5002 CRUSADER	TRAFFIC MANAGEMENT			
	5003 ECS	PC SECURITY	78.00		78.00
	5004 S COOK	DECKING	1230.00		1230.00
	5005 AJ RAY	ALLOT.MAINT	460.00		460.00
	5014 J CAWTHORN	SALARY	499.60		499.60
	5007 K TREACHER	SAL.DIFF			
	5008 K TREACHER	EXPENSES	32.79		32.79
SO	K TREACHER	SALARY	1609.18		1609.18
	5009 ALLENS CHARITY		510.50		510.50
	5010 ARB CORE	TREE WORKS	8350.00	1670.00	10020.00
	5011 PHOENIX	SECURITY	644.95	128.99	773.94
	5012 CITATION	H&S	1167.60	233.52	1401.12
	5013 CITATION	SITE RA	170.76	34.15	204.91
	5015 CWC	GRNDS MAINT	3723.00	744.80	4467.80
	5016 JH ELECTRICALS	P TEST/REPORT	350.00	70.00	420.00
	5017 LS MARKET HOUSE	GRANT	500.00		500.00
	5018 TC BULLEY DAVEY	FEES	351.00	70.20	421.20
	5019 PKF LITTLEJOHN		420.00	84.00	504.00
DD	E-ON		60.75	3.04	63.79
TOTAL			25810.67	3846.29	29656.96

CLEARED CHEQUES
Q# TO WHOM

SEPTEMBER
DETAILS

2023

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			NET	VAT	TOTAL
	4982 PHOENIX SECURITY	SECURITY	644.95	128.99	773.94
	4984 K TREACHER	EXPENSES AUG	64.22		64.22
	4985 MCR	PARK GRND WRKS	1660.00		1660.00
	4986 ECS	PRINTER INK	312.71	62.54	375.25
	4987 PHOENIX SECURITY	SECURITY	644.95	128.99	773.94
	4988 FINDING FITNESS	CLIMBING WALLS	11000.00	2200.00	13200.00
	4990 J CAWTHORN	SALARY	499.60		499.60
	4992 K TREACHER	SALARY	507.54		507.54
	4993 RBL	POPPY WREATHS	299.85		299.85
	4994 K TREACHER	EXPENSES	80.52		80.52
SO	K TREAC HER	SALARY	1609.18		1609.18
	BARCLAYS	BANK CHGS	16.29		16.29
	4974 INDEPENDENT GRAB CO	VAT	80.00	80.00	80.00
	4979 IND.GRAB	GDN WASTE	400.00	80.00	480.00
	4976 HMRC	PAYE/NI	3677.38		3677.38
DD	SSE		177.77	8.89	186.66
DD	ANGLIAN WATER		22.86		22.86
DD	E-ON		62.73	3.13	65.86
DD	BT		56.97	11.39	68.36
DD	NEST	PENSION	214.32		214.32
TOTAL			22031.84	2703.93	24655.77