

# LONG SUTTON PARISH COUNCIL

## FINANCE REPORT      AUG/SEPT      2025

### BALANCE: AUG/SEP

#### INSTANT ACCESS ACCOUNT

BALANCE	23.07.25	198073.56
INCOME		380.00
INTEREST		

#### CURRENT ACCOUNT

BALANCE	23.07.25	58995.24
INCOME		525.00
CLEARED PAYMENTS		-20058.29

**BALANCE 24.09.25      198453.56**

**BALANCE 24.09.25      39461.95**

### INCOME AUGUST/SEPT

#### CURRENT ACCOUNT

LSAFC	RENT	JULY	137.50
LSAPC	PITCH FEES	JULY	35.00
LSAFC	RENT	AUG	137.50
LSAPC	PITCH FEES	AUG	35.00
COATES	MEM FEE		180.00
<b>TOTAL</b>			<b>525.00</b>

#### TOTAL

### INCOME AUGUST/SEPTEMBER

#### INSTANT ACCESS

MEM FEES	140.00
	230.00
<b>TOTAL</b>	<b>370.00</b>

#### TOTAL

**AUTHORISED PAYMENTS  
TO WHOM**

**AUG-SEPT  
INVOICE NO**

**DETAILS**

**NET**

**VAT**

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TOTAL**

	63 JAH	INV 2005	GRND MAINT	1673.75		1673.75
	64 JAH	INV 2006	GRND MAINT	260.00		260.00
	65 K TREACHER		EXPS - JULY	129.87		129.87
	66 GREENBARNES	INV 19166	NOTICEBOARD	1662.86	332.57	1995.43
	67 KWIK SIGNS	INV 54250	VJ BANNERS	270.00	54.00	324.00
	68 STEVE COOK	INV 58	CINDR ASH	45.00		45.00
	69 ONLINE PLAY	INV 067032	PLAY EQUIP REPAIR	243.00	48.80	291.80
	71 CLLR A FACEY		EXPENSES - PAINT	31.16	6.23	37.39
	72 STEVE COOK	INV 57	COMMON PIT MAINT	650.00		650.00
	73 AG CLAY	160825	VJ DAY SILENT DISCO	400.00		400.00
	74 IND GRAB	INV SI-80	GARDEN WASTE COLL.	420.00		420.00
	75 N HUTCHINSON		CHURCHYARD MAINT	90.00		90.00
	76 S STEWART		VJ DAY MUSIC	400.00		400.00
	77 S R BALDING		OFFICE WINDOWS	25.00		25.00
	78 N HUTCHINSON		COMMON PIT MAINT	142.00		142.00
	79 STAFFCOSTS			8486.76		8486.76
	81 RUBY & DIAMONDS	LSPC01	VJ DAY ENTERTAINMENT	480.00		480.00
	82 JAH	INV 2042	GRND MAINT	1673.75		1673.75
	83 K TREACHER		EXPENSES	82.19		82.19
	84 BRIDGE HARDWARE	INV 0611	MATERIALS	48.72	9.76	58.48
	85 L IVATT SERV.	INV LO46	SKIP X 2	360.00		360.00
	87 K TREACHER		WREATHS X 30	499.75	99.95	599.70
	88 PARKWAY	INV14406	BAGS/BRUSH	65.82	13.16	78.98
	89 ECS	INV 105681	SOFTWARE LICENCE	78.00	15.60	93.60
DD	SHDC	40001938	CEM.RATES	85.00		85.00
DD	SSE	0009109DD116608	GAS	88.84	4.44	93.28
DD	EON	A-AEE0A2F2-001	MKT PLC	62.49	3.12	65.61
DD	BT	GPO911398-00004	TEL/BBAND	64.56	12.91	77.47
DD	SHDC	40001938	CEM.RATES	85.00		85.00
DD	SSE	0009109DD116608	GAS	83.55	4.18	87.73
DD	ANGLIAN WATER	1065642	CEM. WATER	21.96		21.96

