

LONG SUTTON PARISH COUNCIL

FINANCE REPORT MAY 2026

BALANCES

INSTANT ACCESS ACCOUNT

BALANCE	20.04.26	326330.36
INCOME		0.00
INTEREST		
TRANSFER TO C/A ACC		

BALANCE	27.05.26	326330.36
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INCOME APRIL/MAY

CURRENT ACCOUNT

LSAFC	RENT	137.50
LSAPC	PITCH FEES	35.00
	ALLOTMENTS	20.00
	REFUND SSE	28.94

TOTAL		221.44
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CURRENT ACCOUNT

BALANCE	20.04.26	37490.71
INCOME		221.44
CLEARED PAYMENTS		-13204.54

BALANCE	27.05.26	24507.61
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INCOME APRIL/MAY

INSTANT ACCESS

		TOTAL	
			0.00

AUTHORISED PAYMENTS

May-26 2026

MAY

	TO WHOM	INVOICE NO DETAILS	NET	VAT	TOTAL
	TC GROUP	INV 1144211 AUDIT 25	388.20	77.64	465.84
	KWIK SIGNS	SIGNS DSALE	165.00	33.00	198.00
	ALLENS CHARITY	Apr-26 ALLOTMENT RENT	510.50		510.50
	K TREACHER	EXPENSES	40.00		40.00
DD	BT	TEL/BBAND	74.89	14.98	89.87
DD	E.ON NEXT	MKTPL ELEC	54.81	10.96	65.77
	STAFF COSTS		4357.07		4357.07
	UNITY	CGHS	11.65		11.65
	SHDC	CEMETERY RATES	91.00		91.00
	BRITISH GAS	OFFICE	234.52	11.73	246.25
DD	SHDC IDB	DRAINAGE RATES	1209.49		1209.49
	ECO PROPERTY	GDN WASTE	350.00		350.00
	WILL TREES	INV LSPC 270 TREE WORKS	800.00		800.00
	JAH	INV2319 GRND MAINT	2153.75		2153.75
	S BRIGHT	TREE SURVEY	1450.00		1450.00
	J.A.F.	WASTE REMOVAL	130.00		130.00
DD	TC GROUP	INV 1150438 PAYROLL	64.70	12.94	77.64
	N HUTCHINSON	BIN REMOVAL	35.00		35.00
	N HUTCHINSON	OFFICE FENCE	747.00		747.00
DD	E.ON NEXT	OFFICE	66.57	19.07	85.64
DD	BT	TEL/BBAND	74.64	14.93	89.57
DD	NEST	MTH2 PENSION	232.70		
TOTAL			13241.49	195.25	13436.74
					13204.04