

LONG SUTTON PARISH COUNCIL BUSINESS ACCOUNT

BALANCE 01.12.20 20895.62

INTEREST

BALANCE 31.12.20 20895.62

CURRENT ACCO

BALANCE

INCOME

PAYMENTS

BALANCE

INCOME

CINDER ASH

TOTAL

PAYMENTS FOR APPROVAL		JANUARY	2021	
Q#	TO WHOM DETAILS		NET	VAT
4594	BT		158.05	23.61
4598	L BURNETT		150.00	
4593	EDF		13.91	
	BARCLAYS		26.04	
	STAFF COSTS		3038.91	
TOTAL			3386.91	23.61

CLEARED PAYMENTS		DECEMBER	2020	
Q#	TO WHOM DETAILS		NET	VAT
4563	MCR		2520.00	
4575	POP;AR NURSERIES		276.12	55.08
4576	CAME &CO		1923.54	
4577	AB GRAB		1155.00	
4579	FLORIDS TROPHIES		44.40	
4585	POP;AR NURSERIES		195.00	39.00
4589	PARKWAY MATERIALS		45.70	9.14
4586	FLP FEE		200.00	40.00
	STAFF COSTS		3132.15	
4592	K TREACHER EXPENSES		153.25	
	BARCLAYS CHARGES		14.98	
TOTAL			9660.14	143.22

INT

01.12.20	28086.71
	290.00
	-9803.36
31.12.20	18573.35

Dez.20

10.00
50.00
230.00

290.00

TOTAL

181.66
150.00
13.91
26.04
3038.91

3410.52

TOTAL

2520.00
331.20
1923.54
1155.00
44.40
234.00
54.84
240.00
3132.15
153.25
14.98

9803.36