

# LONG SUTTON PARISH COUNCIL BUSINESS ACCOUNT

BALANCE 01.10.20 20895.62

INTEREST

BALANCE 30.10.20 20895.62

## CURRENT

BALANCE  
INCOME  
PAYMENTS

BALANCE

INCOME

MEM FEE  
LSAFC

TOTAL

PAYMENTS FOR APPROVAL OCT-NOV 2020

Q#	TO WHOM DETAILS	NET	VAT
	4561 ROYTHORNES	250.00	50.00
	4562 SHCVS	1460.95	
	4563 MCR	2520.00	
	4574 MCR	2050.00	
	4564 K TREACHER	69.51	
	4568 CWC	3268.97	653.79
	4571 BULLEY DAVEY	316.00	63.24
	4573 MCR	2000.00	
	4575 POP;AR NURSERIES	276.12	55.08
	4576 CAME &CO	1923.54	
	4577 AB GRAB	1155.00	
	4578 PARKWAY	25.79	5.16
	4579 FLORIDS TROPHIES	44.40	
	4580 E-ON	120.11	0.82
	4581 L BURNETT	300.00	
	4585 POP;AR NURSERIES	195.00	39.00
<b>TOTAL</b>		<b>15975.39</b>	<b>867.09</b>

CLEARED PAYMENTS	OCTOBER	2020	
Q# TO WHOM	DETAILS	NET	VAT
	BARCLAYS CHARGES	16.33	
	4540 KWIK SIGNS EMBROIDERY	24.00	

4541 EDF	OFFICE ELEC	57.96
4542 PARKWAY	MATERIALS	25.39
4543 PARKWAY	MATERIALS	14.58
4501 COASTGUARI	GRANT	100.00
4548 LALC	FEE	17.50
	STAFF COSTS	2004.53

**TOTAL**

**2260.29**

## T ACCOUNT

01.10.20	47691.76
	475.00
	-2277.23
<b>30.10.20</b>	<b>45889.53</b>

Okt.20

200.00

275.00

**475.00**

## TOTAL

300.00  
1460.95  
2520.00  
2050.00  
69.51  
3922.76  
379.44  
2000.00  
331.20  
1923.54  
1155.00  
30.95  
44.40  
120.93  
300.00  
234.00

**16842.68**

TOTAL

**16.33**

4.80 28.80

2.90	62.11
5.08	30.47
2.91	17.49
	100.00
	17.50
	2004.53
<b>15.69</b>	<b>2277.23</b>