

LONG SUTTON PARISH COUNCIL
BUSINESS ACCOUNT

BALANCE	30.04.21	23644.14
INTEREST		
BALANCE	01.06.21	23644.14

CURRENT ACCOUNT

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BALANCE	30.04.21	103599.5
INCOME		5105.00
PAYMENTS		-8750.09
PRECEPT		
BALANCE	01.06.21	99954.41

INCOME	MAY
LSFC	137.50
ALLOTMENTS	4280.00
LSFC	687.50
TOTAL	5105.00

PAYMENTS FOR APPROVAL			JUNE	2021		
Q#	TO WHOM	DETAILS		NET	VAT	TOTAL
4651	EDF	OFFICE ELEC		70.05	3.05	73.55
	STAFF COSTS					1552.46
4655	SHVCS	CAR.VOL		1484.13		1484.13
4556	CADENT	GAS INSTALLATION		1857.25	371.45	2228.70
4657	ROYTHORNES	FEES		1209.00	240.00	1449.00
4661	CPRE	FEES		36.00		36.00
4662	PHOENIX SECURIT	SECURITY		600.00	120.00	720.00
4663	A RAY	ALLOT.MAINT		315.00		315.00
4664	K TREACHER	EXPENSES		92.40		92.40
TOTAL				5663.83	734.50	7951.24

CLEARED PAYMENTS

MAY

2021

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Q# TO WHOM		DETAILS	NET	VAT	TOTAL
	4637	CWC	3268.97	653.79	3922.76
	4638	PARKWAY	18.32	3.66	21.98
	4639	L BURNETT	SECURITY		300.00
	4640	EDF	OFFICE ELECTRICITY	7.89	165.64
		STAFF COSTS	2593.86		2593.86
	4646	K TREACHER	EXPENSES		53.22
	4647	E-ON	ELECTRICITY	2.56	53.67
DD		SHIDB	DRAINAGE		909.68
		BARCLAYS	CHGS		33.52
		BARCLAYS	CHGS		23.21
	4636	S BARKER	BOILER SERV	18.80	112.80
	4634	K TREACHER	EXPENSES		17.34
	4635	SHDC	CEMETERY RATES		542.41
TOTAL			8063.39	686.70	8750.09