

**LONG SUTTON PARISH COUNCIL  
BUSINESS ACCOUNT**

BALANCE	01.09.20	20892.73
INTEREST		2.89
<b>BALANCE</b>	<b>01.10.20</b>	<b>20895.62</b>

**CURRENT ACCOUNT**

BALANCE	01.01.09.20	58806.59
INCOME		684.00
PAYMENTS		-11798.83
<b>BALANCE</b>	<b>01.10.20</b>	<b>47691.76</b>

**PAYMENTS FOR APPROVAL**

**SEP-OCT 2020**

Q#	TO WHOM	DETAILS	NET	VAT	TOTAL	INCOME
4549	ARB-CORE	TREE WORKS	780.00		780.00	ALLOTMENT RENT
4550	BT	TEL/BROADBAND	152.13	30.43	182.56	MEMORIAL FEE
4551	S BRIGHT	TREE REPORT	890.00		890.00	
4552	L BURNETT	SECURITY	300.00		300.00	<b>TOTAL</b>
4553	CPRE	FEE	36.00		36.00	
4554	PARKWAY	MATERIALS	20.45	4.09	24.54	
4556	ANGLAIN WATER	CEMETERY	11.57		11.57	
4557	BROXAP	SEATS	1838.00	367.60	2205.60	
4558	EON	ELECTRICITY	60.47	3.17	63.64	
4560	LALC	FEE	4.50		4.50	
	STAFF COSTS		1715.99		1715.99	
<b>TOTAL</b>			<b>5809.11</b>	<b>405.29</b>	<b>6214.40</b>	

CLEARED PAYMENTS		SEPTEMBER	2020		
Q# TO WHOM	DETAILS		NET	VAT	TOTAL
4532 MCR	MAINT		400.00		400.00
4533 CPRE	FEE		36.00		36.00
4539 BULLEY DAVEY	INT AUDIT		200.00	40.00	240.00
4545 K TREACHER	EXPENSES		35.15		35.15
4547 L BURNETT	SECURITY SERVICES		300.00		300.00
BARCLAYS	CHARGES		18.21		18.21
4530 EDF	OFFICE ELEC		181.35	9.07	190.42
4522 KWIK SIGNS	SANITISING STN		176.00	35.20	211.20
4519 GRANGE WINDFARM	GRANT REFUND		5000.00		5000.00
STAFF COSTS			5335.22		5335.22
4531 E-ON	ELEC		31.75	0.88	32.63
<b>TOTAL</b>			<b>11713.68</b>	<b>85.15</b>	<b>11798.83</b>

544.00

140.00

**684.00**