

# LONG SUTTON PARISH COUNCIL

## BUSINESS ACCOUNT

**BALANCE**                    **01.08.20**                    20892.73

## INTEREST

**BALANCE**                    **01.09.20**                    **20892.73**

## PAYMENTS FOR APPROVAL                    AUG-SEP                    2020

Q#	TO WHOM	DETAILS	NET	VAT	TOTAL
4526	LONG SUTTO	DONATION	500.00		500.00
4527	K TREACHER	EXPENSES	472.10		472.10
4529	K TREACHER	COVID TAPE	46.64	9.32	55.96
4531	E-ON	ELEC	31.75	0.88	32.63
4532	MCR	MAINT	400.00		400.00
4533	CPRE	FEE	36.00		36.00
		STAFF COSTS	3662.36		3662.36
4538	L BURNETT	SECURITY SERVICES	300.00		300.00
4539	BULLEY DAVE	INT AUDIT	200.00	40.00	240.00
4540	KWIK SIGNS	EMBROIDERY	24.00	4.80	28.80
4541	EDF	OFFICE ELEC	57.96	2.90	62.11
4542	PARKWAY	MATERIALS	25.39	5.08	30.47
4543	PARKWAY	MATERIALS	14.58	2.91	17.49
4545	K TREACHER	EXPENSES	35.15		35.15
4547	L BURNETT	SECURITY SERVICES	300.00		300.00

## CURRENT ACCOUNT

**BALANCE** 01.08.20                    66037.80

**INCOME**                    737.50

**PAYMENTS**                    -7968.71

**BALANCE** 01.09.20                    **58806.59**

**TOTAL**

**6105.93**

**65.89 6173.07**