

LONG SUTTON PARISH COUNCIL BUSINESS ACCOUNT

BALANCE 30.10.20 20895.62

INTEREST

BALANCE 01.12.20 20895.62

CURRENT ACCOU

BALANCE 30.10.20

INCOME

PAYMENTS

BALANCE 01.12.20

INCOME

TOTAL

PAYMENTS FOR APPROVAL DECEMBER 2020

Q#	TO WHOM DETAILS	NET	VAT	TOTAL
4586	FLP FEE	200.00	40.00	240.00
	BARCLAYS CHARGES	14.98		14.98
4589	PARKWAY MATERIALS	45.70	9.14	54.84
4590	LSFA FEE	5.00		5.00
4591	BT TEL/BROADBAND	98.90	11.78	110.68
	STAFF COSTS SALARY	2113.72		2113.72
4592	K TREACHER EXPENSES	153.25		153.25
TOTAL		2631.55	60.92	2692.47

CLEARED PAYMENTS NOVEMBER 2020

Q#	TO WHOM DETAILS	NET	VAT
4561	ROYTHORNES	250.00	50.00
4562	SHCVS	1460.95	
4574	MCR	2050.00	
4564	K TREACHER	69.51	
4568	CWC	3268.97	653.79
	STAFF COSTS	3517.54	
4573	MCR	2000.00	
4578	PARKWAY	25.79	5.16
4580	E-ON	120.11	0.82
4581	L BURNETT	300.00	
4550	BT TEL/BROADBAND	152.13	30.43
4551	S BRIGHT TREE REPORT	890.00	
4552	L BURNETT SECURITY	300.00	

4556 ANGLAIN WACEMETERY	11.57	
4557 BROXAP SEATS	1838.00	367.60
4558 EON ELECTRICITY	60.47	3.17
4560 LALC FEE	4.50	
BARCLAYS CHARGES	14.48	
4474 COASTGUARI GRANT	100.00	
4569 BT TEL/BROADBAND	58.9	11.78
4555 PARKWAY LOCKS	20.45	4.09
4584 K TREACHER EXPENSES	162.61	
TOTAL	16675.98	1126.84

INT

45889.53

0.00

-17802.82

28086.71

Nov.20

0.00

TOTAL

300.00

1460.95

2050.00

69.51

3922.76

3517.54

2000.00

30.95

120.93

300.00

182.56

890.00

300.00

11.57
2205.60
63.64
4.50
14.48
100.00
70.68
24.54
162.61

17802.82