

LONG SUTTON PARISH C FINANCE REPORT

DEC-JAN

2018-19

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IAS ACCOUNT

CURRENT ACCOUNT

BALANCE AS AT	01.11.18	17776.97	BALANCE AS AT	1.11.18	36336.97
TRANSFER TO C/A		0.00	VAT		9422.91
TRANSFER FROM C/A		0.00	INCOME		1690.00
INTEREST		8.86	PAYMENTS		-19327.55
BALANCE AS AT	31.12.18	17785.83	BALANCE AS AT	31.12.18	28122.33

WINFREY TRUST		119.76 NOW INCLUDED IN CURRENT ACCOUNT	INCOME		
4% CONSOLODATED STOCK		1433.25	LSFC		275.00
TREASURY DEPOSIT		30773.84	MEM FEES		1415.00
PIAS		17785.83			
CURRENT		28122.33	TOTAL		1690.00
TOTAL		78235.01			

PAYMENTS FOR APPROVAL

JANUARY

2019

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Q#	TO WHOM	DETAILS	NET	VAT	TOTAL	
		STAFF COSTS	2411.42		2411.43	312
4265	PARKWAY	HI VIZ, GLUES	35.17	7.03	42.20	695.43
4266	E-ON	ELECTRICITY	26.97	1.35	28.32	1007.43
4267	LSPCC	CLOCK	37.50		37.50	
4268	E-ON	XMAS LIGHTS	2190.00	438.00	2628.00	
4270	K TREACHER	EXPENSES	14.38		14.38	
4273	ECS	DELIVERY/INSTINK	218.31	40.07	258.38	
4271	BT	TEL/BROADBAND	58.79	14.69	73.48	
TOTAL			4992.54	486.45	5493.69	

Q#	TO WHOM	DETAILS	NET	VAT	TOTAL
4224	KWIK SIGNS	SIGNS	638.26	127.65	765.91
4225	S BARKER PLUMBING	BOILER SWITCH	118.59	23.71	142.29
4226	BLACHERE ILL	XMAS TREE LIGHT	131.50	26.30	157.80
4227	PARKWAY	BIN BAGS/ADAPTOR	3.62	1.12	6.74
4229	BULLEY DAVEY	PAYROLL/INT AUDIT	501.20	100.24	601.44
4231	K TREACHER	EXPENSES	6.97		6.97
4232	CWC	GRASS MAINT	3183.03	636.61	3819.64
4233	EDF	OFFICE ELECTRICITY	207.22	10.90	218.12
4234	ARB CORE	TREE WORKS	2100.00	420.00	2520.00
4235	ARB CORE	TREE WORKS	650.00	130.00	780.00
4236	PKF LITTLEJOH	EXT AUDIT	400.00	80.00	480.00
4237	DAVID OLGIVIE	MEM SEAT	960.00		960.00
4238	AMAZON	PA SYSTEM	188.00		188.00
4239	K TREACHER	EXPENSES	127.95		127.95
4240	CLLR CLAREY	SELECTION BOXES	500.00		500.00
4241	K TREACHER	CO-OP SWEETS	500.00		500.00
4242	ECS	PRINTER			339.00
		STAFF COSTS	5705.65		5705.65
4244	PARKWAY	ALLOTMENT GRASS SEED	55.00		55.00
4245	E-ON	ELECTRICITY	25.60	1.28	26.88
4246	EDF ENERGY	OFFICE ELECTRICITY	161.17	9.52	170.69
4247	K TREACHER	EXPENSES	29.90		29.90
4248	LSPCC	CLOCK SERVICE	29.90		29.90
4250	FLP	INSPECTION	100.00	20.00	120.00
4251	MCR	MEM SEAT PLINTH/INSTALLATION	420.00		420.00
4252	RBL	WREATH	17.00		17.00

4253 MH PHOTO GF GRANT	50.00	50.00
4255 K TREACHER XMAS EXPENSES	111.80	111.80
4256 BT TEL/BROADBAND		72.01
4257 BT TEL/BROADBAND		71.64
4258 E-ON ELECTRICITY		51.64
4260 EDF ENERGY OFFICE ELECTRICITY		232.39
4261 ANGLIAN WAT CEMETERY WATER	14.68	14.68
BARCLAYS COMMISSION	18.17	18.17
BARCLAYS CHARGES	16.14	16.14
TOTAL	16971.35	1587.33 19327.35