

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

Jun-19

Funds at start of month £ 274,445.12

Payments for the month

13/06/2019	Employment costs	£	15,404.35
12/06/2019	Officers' expenses	£	63.96
12/06/2019	Gas for old library	£	98.96
12/06/2019	Telephone top-ups for staff	£	37.46
12/06/2019	Hardware	£	20.70
12/06/2019	M&C Elliott - grave digging	£	1,170.00
12/06/2019	Compost and hose pipe	£	35.84
12/06/2019	Repair to hedge trimmer	£	39.50
12/06/2019	Councillor's travel expenses	£	41.40
12/06/2019	Donation to Help for Heroes (from Bonfire Night)	£	584.00
12/06/2019	Donation to Royal British Legion (from Bonfire Night)	£	276.00
12/06/2019	The Curtain Workroom - new curtains for the parish hall	£	2,425.78
26/06/2019	Gas for old library	£	47.98
12/06/2019	Service computer	£	64.54
12/06/2019	J E Sills & Sons - commercial insurance for old library	£	1,284.79
12/06/2019	J E Sills & Sons - insurance for the council	£	6,366.74
12/06/2019	Photocopying	£	18.98
12/06/2019	Pest control	£	50.00
12/06/2019	Electricity at Lychgate	£	30.85
12/06/2019	Green waste disposal	£	90.00
12/06/2019	Monitor for CCTV system	£	91.98
26/06/2019	Photocopying	£	18.98
26/06/2019	Security	£	101.25
26/06/2019	Weedkiller	£	35.98
26/06/2019	Payroll software annual fee	£	282.00
26/06/2019	Councillor training	£	115.00
26/06/2019	Electricity at Hillcrest Community Building	£	15.76
26/06/2019	Electricity at Crowgate Recreation Ground	£	15.89
26/06/2019	Ink cartridges	£	88.42
30/06/2019	Bank charges	£	28.80
26/06/2019	Transaction error corrections	-£	0.10
03/06/2019	Photocopier lease charges	£	440.73
10/06/2019	Broadband/telephone in office	£	29.64
05/06/2019	Rates at Hillcrest community building	£	57.00
05/06/2019	Rates at Burial Ground	£	58.00
03/06/2019	Open Spaces Society - annual subs	£	45.00
07/06/2019	Water at Hillcrest Community Building	£	31.86
12/06/2019	Water at Burial Ground	£	61.78
13/06/2019	Fuel for van and equipment	£	58.38
18/06/2019	Health & Safety Services	£	83.34
25/06/2019	Personnel Services	£	105.45
26/06/2019	Employee advice service	£	10.50
	Jun-19 VAT	£	766.15

Total payments for the month £ 30,693.62

Receipts for the month

None	£	-
VAT	£	-

Total receipts for the month £ -

Funds at end of month £ 243,751.50