

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

Jul-19

Funds at start of month £ 243,751.50

Payments for the month

12/07/2019	Employment costs	£	14,437.84
05/07/2019	Officers' expenses	£	54.64
05/07/2019	Paint and painting equipment	£	24.40
05/07/2019	Summer bedding plants	£	460.00
05/07/2019	Personnel Protective Equipment	£	11.70
17/07/2019	Move barriers at Rackford Meadow	£	40.00
17/07/2019	Adhesive	£	8.56
05/07/2019	Dispose of tyre	£	7.50
05/07/2019	Green waste disposal	£	60.00
05/07/2019	Replace glass sealed unit	£	98.33
05/07/2019	Hire of mini-digger	£	105.75
05/07/2019	Clerk's & Councils Direct - newsletter	£	192.00
05/07/2019	Pest control at cemetery	£	50.00
05/07/2019	Blinds for parish hall	£	150.00
05/07/2019	Grave digging	£	330.00
05/07/2019	Rent for Azalea allotment site	£	18.75
05/07/2019	Mint Security Systems Ltd - CCTV system at parish hall	£	2,814.00
17/07/2019	RMBC - grounds maintenance for quarter	£	2,836.85
05/07/2019	Rates at Hillcrest community building	£	57.00
05/07/2019	Rates at Burial Ground	£	58.00
05/07/2019	Bank charges	£	30.00
09/07/2019	Broadband/telephone for office	£	30.15
15/07/2019	Fuel for van and equipment	£	58.37
18/07/2019	Health & Safety Services	£	83.34
25/07/2019	Personnel Services	£	105.45
26/07/2019	Employee advice service	£	10.50
	Jul-19 VAT	£	1,268.13

Total payments for the month £ 23,401.26

Receipts for the month

Refund re accidental damage	£	14.94
	£	-

Total receipts for the month £ 14.94

Funds at end of month £ 220,365.18