

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

Nov-19

Funds at start of month £ 336,559.09

Payments for the month

14/11/2019	Employment costs	£	15,229.12
07/11/2019	Officers' expenses	£	264.49
13/11/2019	Timber	£	27.79
13/11/2019	Hire of radios for Bonfire Night	£	156.25
13/11/2019	Workwear	£	74.99
20/11/2019	Fuel for van and equipment	£	46.26
28/11/2019	Donation to York's Air Amb. (from Bonfire Night collection)	£	300.00
28/11/2019	Donation to Sheff. Child'ns H (from Bonfire Night collection)	£	300.00
20/11/2019	D&J Hobson - hanging baskets	£	5,300.00
20/11/2019	Chainsaw chain	£	8.33
28/11/2019	Memorial plaque for The Baulk	£	49.00
28/11/2019	Office supplies	£	1.45
07/11/2019	RSK ADAS Ltd - tree survey update for Anston Stones W	£	1,303.63
07/11/2019	Road Fund Licence for van	£	260.00
07/11/2019	Councillor training	£	115.00
07/11/2019	Photocopying	£	18.98
07/11/2019	M&C Elliott - grave digging	£	560.00
07/11/2019	Strimmer parts	£	50.27
07/11/2019	Copper Beech for The Baulk	£	140.00
07/11/2019	J E Sills & Sons Ltd - van insurance	£	981.93
07/11/2019	Mole control	£	50.00
07/11/2019	Padlock	£	32.35
11/11/2019	Service 2000 - build bonfire and rope off	£	1,600.00
11/11/2019	Jubilee Fireworks Ltd - Bonfire Night display	£	4,400.00
19/11/2019	Service laptop	£	55.86
19/11/2019	Legal costs	£	225.00
19/11/2019	Project management re library roof	£	312.18
19/11/2019	Office supplies	£	32.74
19/11/2019	Green waste disposal	£	210.00
19/11/2019	Timber and weed killer	£	59.57
19/11/2019	Music licence	£	307.15
22/11/2019	L&F Building Services - repairs to library roof	£	4,778.50
26/11/2019	Service gardening equipment	£	413.13
28/11/2019	Wall clock	£	12.45
28/11/2019	Electricity at Lychgate	£	117.36
28/11/2019	Donation to the 1325 (Dinnington) Squadron ATC	£	100.00
28/11/2019	SLCC membership for RFO	£	168.00
01/11/2019	Repayment to Public Works Loan Board	£	6,400.88
05/11/2019	Rates for Hillcrest Community Building	£	57.00
05/11/2019	Rates for Burial Ground	£	58.00
11/11/2019	Broadband/telephone for parish office	£	31.75
13/11/2019	Fuel for van and equipment	£	133.50
18/11/2019	Health & Safety Services	£	83.84
26/11/2019	Water - Crowgate recreation ground	£	6.92
26/11/2019	Staff support services	£	10.50
	Nov-19 VAT	£	4,001.32

Total payments for the month £ 48,845.49

Receipts for the month

Bonfire Night collection	£	850.00
Bonfire Night stalls	£	391.00
VAT	£	-

Total receipts for the month £ 1,241.00

Funds at end of month £ 288,954.60