

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

Feb-22

Funds at start of month £ 469,335.75

Payments for the month

Feb-22 Employment costs	£ 15,298.25
Feb-22 Officers' expenses	£ 59.90
11/02/2022 Container Cabins Ltd - Todwick PC purchase from Flood Fund	£ 7,850.00
11/02/2022 Hobson Nurseries Ltd - hanging baskets + watering	£ 5,400.00
11/02/2022 Green waste disposal	£ 60.00
11/02/2022 Bushmaster - removal of fallen tree	£ 500.00
11/02/2022 Dinnington Town Council - purchases from Flood Fund	£ 1,124.50
11/02/2022 Clearing vegetation at Lckwood Avenue play area	£ 275.00
11/02/2022 Jubilee Fireworks Ltd - deposit for Bonfire Night 2022	£ 525.00
11/02/2022 Grave digging fees	£ 320.00
11/02/2022 Pest control	£ 75.00
11/02/2022 Photocopying	£ 11.99
11/02/2022 Plumbing/decorating materials	£ 15.95
11/02/2022 Secure Empty Property Ltd - securing the old library	£ 1,449.30
11/02/2022 MRB Ecology and Environment - review the ASW management plan	£ 1,700.00
11/02/2022 Fuel for van and equipment	£ 80.28
11/02/2022 RMBC - grounds maintenance	£ 3,713.95
11/02/2022 Pothole repair compound	£ 19.99
23/02/2022 Dinnington Town Council - purchases from Flood Fund	£ 166.67
23/02/2022 Ilett and Clark Solicitors - legal advice	£ 850.00
23/02/2022 Shovel, paint and line spray	£ 99.56
23/02/2022 Timber for allotments	£ 496.04
23/02/2022 Gas at old library	£ 53.40
23/02/2022 Electricity at Lychgate	£ 33.74
23/02/2022 Electricity at Crowgate changing rooms	£ 28.25
23/02/2022 Electricity at Hillcrest Community Building	£ 178.91
23/02/2022 Electricity at old library	£ 29.55
23/02/2022 Surface water charge at Hillcrest Community Building	£ 12.30
23/02/2022 Fuel for van and equipment	£ 173.15
23/02/2022 Chain, padlock and stakes	£ 59.38
23/02/2022 Haywards Horticultural - Todwick PC purchase from Flood Fund	£ 2,800.00
23/02/2022 Dehumidifier crystals	£ 2.50
23/02/2022 Service fire alarm and emergency lights at parish hall	£ 100.00
23/02/2022 Keys	£ 26.08
23/02/2022 ASGS Security Services Ltd - annual fee for keyholding duties	£ 500.00
25/02/2022 Register of Transfer of Burial Rights	£ 176.00
09/02/2022 Broadband/telephone for office	£ 30.18
21/02/2022 Water for Hillcrest Community Building	£ 15.09
21/02/2022 Water at burial ground	£ 13.63
21/02/2022 Water at Azalea allotment site	£ 68.85
28/02/2022 Personnel Services	£ 10.50
Feb-22 VAT	£ 4,378.67

Total payments for the month £ 48,781.56

Receipts for the month

Cemetery fees	£ 2,165.00
Crowgate football pitch hire fees	£ 553.75
Sale of grass from Rackford Meadow	£ 500.00
VAT refund	£ 7,276.05
VAT	£ 18.75

Total receipts for the month £ 10,513.55

Funds at end of month £ 431,067.74