

SOBERTON PARISH COUNCIL

CASH BOOK

Invoice Date	Payee	Invoice No	Amount
04/12/2018	Easy Clean Services	42148	-285
01/03/2019	PC Garden Contracts	446	-840
19/03/2019	Rookesbury Hall	043/2019	-26
01/04/2019	PC Garden Contracts	504	-500
03/04/2019	Wessex Demolition and Salvage Ltd	24/11/1931	-1200
09/04/2019	Halc	3320	-473
10/04/2019	Winchester City Council	20133	16313
15/04/2019	Vita Play Ltd	2107	-114
15/04/2019	Soberton Parish Council	Gratuity Fund	-268
16/04/2019	Norman Chapman	clerk's expenses	-42
23/04/2019	Salaries		-272.39
25/04/2019	Huck Tek	15585	-613.2
01/05/2019	PC Garden Contracts	508	-730
20/05/2019	Salaries		-272.39
21/05/2019	Norman Chapman	clerk's expenses	-42.5
24/05/2019	Came and Co	5274251	-1262.87
24/05/2019	Huck Tek	15828	-540
29/05/2019	Portsmouth Water	92530773 01	-106.82
01/06/2019	PC Garden Contracts	509	-1000
01/06/2019	PC Garden Contracts	509	-70
04/06/2019	Andy Andrew - picnic table		-465.01
05/06/2019	Deposit	PINS	200
12/06/2019	J Gordon Forestry & Arboriculture Ltd	626	-264
18/06/2019	Norman Chapman	clerk's expenses	-43.1
20/06/2019	Salaries		-272.39

25/06/2019	Came and Co	5274251	-50
28/06/2019	Southern Electric	8286172219	-77.8
16/07/2019	Norman Chapman	clerk's expenses	-44.45
22/07/2019	Salaries		-272.39
01/08/2019	PC Garden Contracts	518	-1260
02/08/2019	Silhouette Media	191	-40
20/08/2019	Salaries		-272.39
01/09/2019	PC Garden Contracts	523	-680
02/09/2019	HCC	Lengthmens grant	6600
12/09/2019	Southern Electric	8286172219	-66.68
13/09/2019	WCC	precept	16313
15/09/2019	RP Gardening	1198	-1200
17/09/2019	Norman Chapman	clerk's expenses	-65.45
17/09/2019	Warnford Parish Council	SPC Minutes	-168
20/09/2019	Norman Chapman	clerk's salary	-272.39
27/09/2019	Huck Tek	15890	-613.2
27/09/2019	RP Gardening	1203	-400
30/09/2019	Littlejohn	SB20194236	-336
04/10/2019	RP Gardening	1215	-800
11/10/2019	Southern Ground Care	SGC/776	-2988
16/10/2019	Transer from Savings Acc	Retiring Clerk's Gratuity	6758.03
16/10/2019	Norman Chapman	Retiring Clerk's Gratuity	-6758.03
21/10/2019	Salaries		-272.39
14/11/2019	British Legion	poppy appeal	-60
20/11/2019	Salaries		-272.39
01/12/2019	PC Garden Contracts	537	-700
02/12/2019	Soberton Village Hall	Katie	-30
02/12/2019	Silhouette Media	195	-160
02/12/2019	John Hyland	Gifts	-512.2
05/12/2019	St Peters Church Soberton	Grant	-1800
07/12/2019	Newtown Churchyard	Grant	-1800

07/12/2019	Jenny Clarke	Clerk's expenses	-384.18
07/12/2019	Mushroom Catering	01.02.12.19	-600
12/12/2019	RP Gardening	1247	-1000
16/12/2019	David Salmon	Materials	-57.75
01/01/2020	Rookesbury Hall	118/2019	-102
01/01/2020	Rookesbury Hall	108/2019	-25
01/01/2020	CPRE	Subscription	-36
08/01/2020	Daniells Harrison	28191271	-405
15/01/2020	RP Gardening	1252	-600
21/01/2020	Jenny Clarke	clerk's expenses	-45.09
21/01/2020	David Salmon	Materials	-7.49
27/01/2020	HCC	Lengthmens grant	1100
27/03/2020	WCC	VE Day grant	490

2019-2020

Date paid

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