

# SOBERTON PARISH COUNCIL

Cash Book 1st April 2020 - 30th June 2020

01/04/2020	Balance	
14/04/2020	WCC	Precept
14/04/2020	RP Gardening	Lengthsmen
14/04/2020	Jenny Clarke	Clerk's Feb Expenses
14/04/2020	Sob Allot. Labouring Poor	Lease
14/04/2020	Jenny Clarke	Clerk's March Expenses
20/04/2020	Hilliers	Deposit for Trees
27/04/2020	HCC	Lengthsmen Grant
27/04/2020	Jenny Clarke	Back Salary
27/04/2020	Jenny Clarke	Clerk's Expenses
27/04/2020	RP Gardening	Lengthsmen
27/04/2020	Studio 6	Printing of Spreadsheets
27/04/2020	Mrs A Cleeve	REC
04/05/2020	Gemma Robinson	Printing of Brochures - Covid 19
04/05/2020	Taylor's Tree Services	Removing tree on bank
04/05/2020	Brunel Engraving	Plaques for trees
04/05/2020	Halc	Subscription
05/05/2020	Hilliers	Balance for trees
28/05/2020	Lightatouch	Internal Auditor
28/05/2020	Jenny Clarke	Clerk's Expenses
28/05/2020	Salaries	
28/05/2020	Arthur J Gallagher	SPC Insurance
11/06/2020	WCC	CC Grant for Newtown School Signs
22/05/2020	Salaries	
22/05/2020	Jenny Clarke	Clerk's Expenses
22/05/2020	Paul Collins	REC and CPA
22/05/2020	RP Gardening	Lengthsmen
22/05/2020	Halc	CiLCA Course
22/05/2020	Halc	New Clerk's Course
22/05/2020	HMRC	Paye
23/06/2020	Newtown School	Signs
23/06/2020	Parish Mag	Signs
23/06/2020	London Hearts	Defib Boxes
23/06/2020	Studio 6	West Street Parking signs and leaflets
23/06/2020	HCC	Newtown School Signs
30/06/2020	Balance	

£43,708.67

£17,222.00

(£1,200.00)

(£142.96)

(£100.00)

(£67.94)

(£1,409.40)

£8,800.00

(£2,798.20)

(£97.78)

(£1,600.00)

(£14.88)

(£50.00)

(£29.37)

(£200.00)

(£538.32)

(£482.81)

(£3,288.60)

(£500.00)

(£70.14)

(£641.00)

(£1,376.71)

£1,000.00

(£517.80)

(£54.39)

(£2,272.00)

(£1,600.00)

(£408.00)

(£102.00)

(£203.00)

£500.00

£300.00

(£1,066.00)

(£12.40)

(£2,300.00)

£48,386.97