

**SOBERTON PARISH COUNCIL QUARTERLY CASHBOOK**

July-Sept 2021

<b>Invoice Date</b>	<b>Recipient</b>		<b>Gross</b>	<b>VAT</b>
31/03/2021	Redlynch	CPA Surface replacement	6240	1040
15/07/2021	Jenny Clarke	Salary	643.17	
15/07/2021	Jenny Clarke	Expenses	196.65	15.29
28/06/2021	Howe's That	Pavilion Cleaning	192.5	
30/06/2021	Swanmore Parish Council	CSO	262.36	43.73
22/06/2021	Tudor Pest Control	Mole Control	80	
20/07/2021	David Cleeve	Lychgate Roof	600	
18/08/2021	Northgate Fencing	Drainage and extra gates and posts	1728	288
30/06/2021	Paul Collins	April/May/June REC maintenance	1320	
31/08/2021	Jenny Clarke	Salary	643.37	
31/08/2021	Jenny Clarke	Expenses	103.54	
31/07/2021	Swanmore Parish Council	CSO	377.78	62.96
29/07/2021	PKF	External Audit	360	60
04/08/2021	RP Gardening	Lengthsmen	1200	80
10/08/2021	RP Gardening	Lengthsmen	480	200
18/08/2021	RP Gardening	Lengthsmen	1200	200
11/08/2021	Vitaplay	CPA Cleaning and Inspection	522	87

<b>Income</b>			<b>Total</b>	<b>16149.37</b>	1036.98
10/09/2021	WCC	Precept		<b>18329</b>	

Bank Account 30/06/2021	54565.16
Payments	-16149.37
Income	18329
	56744.79

Bank Account 30/09/2021