

SOBERTON PARISH COUNCIL

CASHBOOK 2020/2021

Inv Date	Payable To	
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 - Covi
28/04/2020	Taylor's Tree Services	Removing tree on bank
29/04/2020	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	Jenny Clarke	Salary incl some back salary
28/05/2020	Arthur J Gallagher	SPC Insurance
11/06/2020	WCC	CC Grant for Newtown Schc
22/05/2020	Jenny Clarke	Salary incl some back salary
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 a
23/06/2020	HCC	Newtown School Signs
02/07/2020	PCC Newtown	Newtown School Signs
06/07/2020	Studio 6	CPA Signs
09/07/2020	PINS	Donation towards school si
27/07/2020	Portsmouth Water	Pavilion
27/07/2020	Jenny Clarke	Clerk's Expenses
27/07/2020	Paul Collins	REC and CPA Maintenance
27/07/2020	Shaun Hopkins	Heath Road Notice Board

27/07/2020	Vita	CPA Cleaning and Inspectio
27/07/2020	Swanmore Parish Council	Community Safety Officer
28/07/2020	Jenny Clarke	Salary
13/08/2020	SLCC	Course Fees
28/08/2020	Four Square Health	Defibrillator Batteries
11/09/2020	WCC	Precept
23/09/2020	Swanmore Parish Council	CSO
23/09/2020	Siam Landscapes	Cutting Bank - High Street
23/09/2020	RP Gardening	Lengthsmen
23/09/2020	Jack Fellows	Website
23/09/2020	Shaun Hopkins	Lychgate roof and 5 notice
23/09/2020	Paul Collins	REC and CPA Maintenance
23/09/2020	Jenny Clarke	Clerk's Expen. Aug/Sept
23/09/2020	Jenny Clarke	Salary
23/09/2020	HMRC	paye
22/12/2020	Mr D Lowndes	Payment agreed Minute 13
13/11/2020	PKF	External Audit Fees
26/12/2020	S&N Conservation	Insurance and Equipment C
01/12/2020	Swanmore Parish Council	CSO
22/11/2020	Mrs A J Cleeve	Pest Control
Nov-20	Paul Collins	REC Maintenance
07/12/2020	Mr D G Cleeve	Parish Notice Board
15/12/2020	Jenny Clarke	Clerk's Expenses
15/12/2020	HMRC	paye
15/11/2020	Jenny Clarke	Clerks Salary
26/10/2020	RP Gardening	Lengthsmen
01/10/2020	Paul Collins	REC Maintenance
17/11/2020	Jenny Clarke	Clerk's Expenses
17/11/2020	Jenny Clarke	Clerks Salary
05/11/2020	Swanmore Parish Council	CSO
28/08/2020	OD Electrical Contracting	Fitting Defib Boxes
19/10/2020	Direct Collection	Bailiffs
08/10/2020	Swanmore Parish Council	CSO
01/09/2020	Paul Collins	REC Maintenance
20/10/2020	Jenny Clarke	Clerk's Expenses
20/10/2020	Jenny Clarke	Salary
30/09/2020	RP Gardening	Lengthsmen
14/10/2020	RBL	Wreaths
19/01/2021	Jenny Clarke	Salary
19/01/2021	Jenny Clarke	Expenses
31/12/2020	Swanmore Parish Council	CSO
01/12/2020	CPRE	Fees
18/01/2021	Schofield Groundworks	Lych Gate Repairs
26/08/2021	Vita Play	Playground repairs (Aug 20
07/01/2021	R P Gardening	Lengthsmen
15/01/2021	RP Gardening	Lengthsmen

19/02/2021	Jenny Clarke	Salary
19/02/2021	Jenny Clarke	Expenses
01/02/2021	Swanmore Parish Council	CSO
06/01/2021	Vita Play	Playground Inspection
16/03/2021	Jenny Clarke	Salary
16/03/2021	Jenny Clarke	Expenses
16/03/2021	HMRC	Paye
28/02/2021	Swanmore Parish Council	CSO
20/02/2021	Sob Allot. Labouring Poor	CPA Rent
16/03/2021	Coreham. & Meon PC	MVT Signs
19/03/2021	HMRC	Vat repayment
22/03/2021	SPC	Closure of Lloyds Bank Acc
22/03/2021	SPC	Closure of Lloyds Bank Acc

Totals

Bank Account 31/03/2020 £43,708.67

Payments -£49,648.85

Income £54,003.77

Bank Account 31/03/2021 £48,063.59

Inv Amount	Income
	£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	
	£300.00
-9.17	
	£200.00
-50.07	
-159.4	
-670	
-247	

-645.96
-335.81
-643.57
-350
-361.14

£17,222.00

-493.22
-300
-1600
-280
-905
-1380
-137.68
-1287.54
-236
-330
-240
-400
-146.92
-220
-350
-160
-65.19
-236
-643.57
-1200
-660
-73.42
-643.77
-188.89
-168
-66
-104.94
-645
-70.59
-643.77
-400
-50
-£643.77
-£101.21
-£104.94
-£36.00
-£3,888.00
-£261.00
-£400.00
-£1,200.00

-£643.77
-£77.89
-£115.44
-£58.20
-£643.57
-£73.79
-£236.00
-£83.95
-£100.00
-£40.00

£8,459.70

£0.01

£0.06

-£49,648.85

£54,003.77