

**Appendix B - Finance Report 14th June 2022 for the period 01/05/22 - 31/05/22**

<b>INCOME RECEIVED</b>	
Alice Hurlstone (Allotment fee)	£ 6.55
Chris Jones (Allotment fee)	£ 7.17
Debbie Foster (Allotment fee)	£ 18.69
Jerry Lipscombe (Allotment fee)	£ 26.38
Mike Vear (Allotment fee)	£ 19.97
Roger Coleman (Allotment fee)	£ 10.77
<b>Total</b>	<b>£ 89.53</b>
<b>DEBTORS</b>	
	<b>£ 228.00</b>
<b>STANDING ORDERS &amp; DIRECT DEBITS</b>	
DD Castle Water	£ 4.35
DD O2	£ 23.39
DD Southern Electric Q1 Pavilion)	£ 181.69
<b>Total</b>	<b>£ 209.43</b>
<b>PAYMENT OF ACCOUNTS</b>	
Clerk Salary - April 22	n/a
Clerk Salary - May 22	n/a
D Shepherd Expenses - Laminator	£ 29.75
EMS South Ltd - April visits	£ 300.00
M Dennington Expenses - Hosepipe	£ 123.68
Paul Howe (Allotment fee refund)	£ 13.14
Portsmouth Water	£ 102.00
R Steel & Partners (Funeral Directors - refund)	£ 600.00
Ways & Design Ltd.	£ 3,840.00
Ways & Design Ltd.	£ 2,543.00
WCC Annual Play Inspection	£ 46.50
<b>Total</b>	<b>£ 7,598.07</b>
<b>INVOICES REQUIRING AUTHORISATION and PAYMENT</b>	
Castle Water (DD)	£ 37.01
EMS South Ltd - May visits	£ 300.00
Fair Account - Internal Audit & AGAR work	£ 102.00
J Melson Expenses - Decorate to Celebrate prizes	£ 107.00
Judit Appel - Design & Consultancy fees	£ 340.00
Landford Trees - Cemetery	£ 885.92
O2 (DD)	£ 22.91
Tony Roberts Handyman Services	£ 25.00
<b>Total</b>	<b>£ 1,819.84</b>