

Appendix B - Finance Report 8th December 2022 for the period 01/11/22 - 30/11/22	
INCOME RECEIVED	
Droxford Cricket Club	£ 42.00
HCC Small Grant	£ 975.00
Hillier Nurseries Ltd	£ 82.80
Total	£ 1,099.80
DEBTORS	
	£ -
STANDING ORDERS & DIRECT DEBITS	
O2 (DD) November	£ 23.76
Southern Electric (DD)	£ 113.49
Total	£ 137.25
PAYMENT OF ACCOUNTS	
Clerk Expenses - droxfordweb.co.uk renewal (2 yrs)	£ 28.78
Clerk Expenses - Home Working Allowance Apr - Sept 22	£ 180.00
Clerk Expenses - Laptop cover/Surface pen	£ 78.03
Clerk Salary - November	N/A
EMS South Ltd - October 22 (inc. grave levelling + nematode treatment)	£ 1,440.00
Expenses - Cllr Shepherd Cleaning materials/tree guards	£ 41.99
HCC Street Lighting - Apr - Sept 22	£ 493.05
Hillier Nurseries Ltd.	£ 122.18
Hillier Nurseries Ltd.	£ 234.00
Hillier Nurseries Ltd.	£ 537.78
Hillier Nurseries Ltd.	£ 82.80
Hillier Nurseries Ltd.	£ 82.80
Hillier Nurseries Ltd.	£ 43.20
HMRC - PAYE	£ 83.95
Pomery Natural Stone	£ 1,576.80
RBL Wreath	£ 25.00
RhinoPlay - Quad Unit Flooring	£ 2,527.20
South Coast Memorials - WW2 memorial resite	£ 1,032.00
Steve Such - Notice board	£ 350.00
Ways & Design Ltd.	£ 1,050.00
Ways & Design Ltd.	£ 250.00
Total	£ 10,259.56
INVOICES REQUIRING AUTHORISATION and PAYMENT	
Castle Water (DD)	£ 34.93
Total	£ 34.93