

Finance Report 14th June for the period 01/05/23 - 31/05/23	
INCOME RECEIVED	
Allotment rent - RR	£ 6.25
Pavilion hire inc. refundable deposit	£ 113.50
Rec parking hire inc. refundable deposit	£ 80.00
Total	£ 199.75
DEBTORS	
	£ -
STANDING ORDERS & DIRECT DEBITS	
Castle Water (DD)	£ 15.79
O2 (DD) April	£ 28.99
Total	£ 44.78
PAYMENT OF ACCOUNTS	
Clerk's salary - May	N/A
Challenge Coins UK	£ 874.50
Clerk's expenses - Pavilion	£ 42.25
Clerk's expenses - Storage box Allotment	£ 625.94
Clerk's expenses - Wel Medical electrode pads	£ 71.94
Coronation Street Party Contribution (KJ)	£ 300.00
Droxford Country Fair table hire	£ 12.00
Droxford Junior School - The Drox (via HCC)	£ 250.00
EMS South Ltd - April 23	£ 300.00
Fair Account - External Audit	£ 115.00
HCC - erroneous payment	£ 65.00
HMRC PAYE	£ 21.88
Judit Appel - garden design and consultancy fees	£ 254.00
Pavilion Deep Clean - Sophie Worthington	£ 100.00
RP Gardening - grass cut April	£ 84.00
WCC - annual play inspection	£ 51.50
WCC - dog bin emptying	£ 65.00
Total	£ 3,233.01
INVOICES REQUIRING AUTHORISATION and PAYMENT	
Bus shelter maintenance Aug 22 - July 23	£ 128.00
Clerk's expenses - Home Working Allowance	£ 180.00
Clerk's expenses - Pavilion & Lanyards	£ 28.48
EMS South Ltd - May 23	£ 384.00
Expenses - bus shelter (PS)	£ 19.50
O2 (DD) May	£ 28.99
Playsafe Playgrounds Ltd.	£ 18,660.00
RP Gardening - grass cut June 9th	£ 84.00
RP Gardening - grass cut May 12th	£ 84.00
RP Gardening - grass cut May 24th	£ 84.00
SLCC Joining Fee	£ 251.00
Village Hall hire	£ 42.00
Total	£ 19,973.97