

Alresford Parish Council Finance Report for April 2020

	INV. DATE	PAY METHOD	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT	INCOME
<b>Pavilion</b>										
1	22/04/20	D/D	Talk Talk	Phone and internet	20901704	£49.85	£0.00	£9.97	£59.82	
2	21/04/20	D/D	EON	Electricity for Pavilion	H107DE53C8	£244.48	£0.00	£48.90	£293.38	
3	30/04/20	B/T	Elysia Thompson Cleaning	Cleaning of the Pavilion - Contractual hours not worked due to Covid-19 - £195. Deep clean chairs - £45	2021-0001	£240.00	£0.00	£0.00	£240.00	
<b>Staff Costs</b>										
4	30/04/20	B/T	Mrs M Salazar	April Salary. Paid.	April	£920.50	£27.22	£0.00	£893.28	
5	30/04/20	B/T	Mrs A Baxter	April Salary. Paid.	April	£176.29	£3.40	£0.00	£172.89	
6	30/04/20	B/T	Mr M Coham	April Salary. Paid.	April	£200.00	£25.80	£0.00	£174.20	
7	28/04/20	B/T	Police & Crime Commissioner	PCSO charges for 4th Qtr 2019/20	1800009534	£4,662.40	£0.00	£0.00	£4,662.40	
<b>Playing Field</b>										
8	18/03/20	B/T	J's Garden Valet Services Ltd	Hedging on the sports field. Paid.	INV-2266	£350.00	£0.00	£70.00	£420.00	
9	28/03/20	B/T	J's Garden Valet Services Ltd	Extra cut of all verges. Paid.	INV-2267	£350.00	£0.00	£70.00	£420.00	
10	30/04/20	B/T	J's Garden Valet Services Ltd	Gardening services for April.	INV-2275	£478.40	£0.00	£95.68	£574.08	
<b>Street Lighting</b>										
11	TBA	D/D	EON	Electricity for street lights. Paid.	TBA	£191.25	£0.00	£9.56	£200.81	
<b>Allotments</b>										
12	TBA	D/D	Affinity for Business	Water	TBA	£10.88	£0.00	£0.00	£10.88	
<b>General Expenses</b>										
13	30/04/20	B/T	CSH Environmental Ltd	Waste collection 27/04 £15.13. Excess weight 27/04 120kg @£0.14/kg = £16.80	P467562	£31.93	£0.00	£6.39	£38.32	
14	01/05/20	B/T	Mrs S Hammick	Litter picking - contractual hours not worked due to Covid-19 situation.	065	£108.00	£0.00	£0.00	£108.00	
15	21/04/20	D/D	Information Commissioner's Office	Data Protection Fee	Annual	£35.00	£0.00	£0.00	£35.00	

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16	03/04/20	B/T	The Alresford Advertiser	Parish Council News April/May and additional page.	2489	£50.00	£0.00	£0.00	£50.00	
17	27/10/20	B/T	Barclaycard	Over limit Fee		£12.00	£0.00	£0.00	£12.00	
18	07/03/20	B/T	Barclaycard (Deans)	Soil improver	Receipt	£17.50	£0.00	£0.00	£17.50	
<b>Grants</b>										
								£0.00	£0.00	£0.00
<b>PW Loans</b>										
							£0.00	£0.00	£0.00	£0.00
<b>Chairman's Allowance</b>										
19	30/04/20	B/T	Cllr F Belgrove	Allowance 1st Qtr 20-21		£125.00	£25.00	£0.00	£100.00	
<b>Office Expenses</b>										
							£0.00	£0.00	£0.00	£0.00
<b>Total monies out</b>						<b>£8,253.48</b>	<b>£81.42</b>	<b>£310.49</b>	<b>£8,482.55</b>	
									£8,482.55	
<b>Petty Cash Payments</b>										
							£0.00	£0.00	£0.00	£0.00
							£0.00		£0.00	<b>£0.00</b>
<b>Income</b>										
1	09/04/20	B/T	TDC	Precept 1st instalment		£41,600.00				£41,600.00
2	09/04/20	B/T	TDC	Government Revenue Support Grant		£1,041.00				£1,041.00
3	09/04/20	B/T	Essex County Council	P3 Claim		£61.84				£61.84
<b>Total monies in</b>						<b>£42,702.84</b>	<b>£0.00</b>	<b>£0.00</b>		<b>£42,702.84</b>

Report approved by full council in remote meeting 6th May 2020 agenda item 05.20.1569 Signed \_\_\_\_\_ Chairman