

Alresford Parish Council Finance Report for April 2021

	INV. DATE	PAY METHOD	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT	INCOME
Pavilion										
1	22/04/21	D/D	Talk Talk	Phone and internet	22230331	£48.95	£0.00	£9.79	£58.74	
2	06/04/21	D/D	Octopus	Electricity for Pavilion. Paid.	KL-4C676188-0007	£126.09	£0.00	£6.30	£132.39	
3	30/04/21	B/T	The Dusting Bunny Cleaning Services	Cleaning Services	2122-0002	£62.50	£0.00	£0.00	£62.50	
4	04/03/21	B/T	Tendring Telecoms & Security Systems Ltd	Annual Intruder Alarm Service. Paid.	21886	£144.85	£0.00	£28.97	£173.82	
Staff Costs										
5	21/04/21	B/T	Mrs M Salazar	April salary. Paid.	April	£937.30	£18.24	£0.00	£919.06	
6	21/04/21	B/T	Mrs A Baxter	April salary. Paid.	April	£172.95	£0.00	£0.00	£172.95	
7	21/04/21	B/T	Mr M Coham	April salary. Paid.	April	£230.00	£33.60	£0.00	£196.40	
Playing Field										
8	28/04/21	B/T	J's Garden Valet Services Ltd	Gardening services for April.	INV-2623	£478.40	£0.00	£95.68	£574.08	
Street Lighting										
9	02/04/21	D/D	EON	Electricity for street lights. Paid.	H19AB619C6	£191.25	£0.00	£9.56	£200.81	
Allotments										
						£0.00	£0.00	£0.00	£0.00	
General Expenses										
10	30/04/21	B/T	CSH Environmental Ltd	Waste collection 13/04 & 27/04.	P513404	£30.26	£0.00	£6.05	£36.31	
11	30/04/21	B/T	CSH Environmental Ltd	Annual Duty of Care	P510774	£10.00	£0.00	£2.00	£12.00	
12	22/04/21	B/T	Barclaycard (Lidl)	Pressure washer	Receipt	£124.17	£0.00	£24.83	£149.00	
13	27/04/21	B/T	EALC	Youth Engagement Conference Cllr Claremont-Brown	14128	£50.00	£0.00	£10.00	£60.00	
14	08/04/21	D/D	Luminite Electronics	50mb SIM Tariff	41137	£6.50	£0.00	£1.30	£7.80	

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15	06/04/21	B/T	WJR Mechanical Services	Replace 26 flood lights. Paid.	9062	£1,500.00	£0.00	£300.00	£1,800.00	
16	09/04/21	B/T	Anglian Pumping Services Ltd	Borehole, pump and equipment. Paid	INV112570	£2,103.00	£0.00	£420.60	£2,523.60	
17	15/04/21	B/T	Barclaycard (Zoom)	Standard Pro Monthly Fee	TBA	£11.99	£0.00	£2.40	£14.39	
18	01/04/21	B/T	Tendring Telecoms & Security Systems Ltd	Supply and install a CCTV camera unit. Paid.	13264	£695.00	£0.00	£139.00	£834.00	
19	09/04/21	B/T	Barclaycard (Zafety Supplies)	Defibrillator Pads x 2		£99.90	£0.00	£19.98	£119.88	
20	09/04/21	B/T	The Essex Playing Fields Association	Membership and competition Fees	Annual	£44.00	£0.00	£0.00	£44.00	
21	22/03/21	B/T	Playquip	Safety Inspection of play area	8821	£195.00	£0.00	£39.00	£234.00	
22	01/06/21	B/T	Community Action Suffolk	PC insurance 1/6/21 - 31/5/22	Annual	£1,565.77	£0.00	£0.00	£1,565.77	
Grants										
						£0.00	£0.00	£0.00	£0.00	
PW Loans										
						£0.00	£0.00	£0.00	£0.00	
Chairman's Allowance										
						£0.00	£0.00	£0.00	£0.00	
Office Expenses										
						£0.00	£0.00	£0.00	£0.00	
Total monies out						£8,827.88	£51.84	£1,115.47	£9,891.51	
									£9,891.51	
Petty Cash Payments										
						£0.00	£0.00	£0.00	£0.00	

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Income								
1	16/04/21	B/T	Essex County Council	Funding for the bench at Alresford Creek	£845.78	£845.78		
2	01/04/21	B/T	Tendring DC	Precept - First Instalment	£43,773.00	£43,773.00		
3	13/04/21	B/T	Tendring DC	Business Grant	£8,000.00	£8,000.00		
4	27/04/21	B/T	Blackwater Beach Films Ltd	Donation towards bench at Alresford Creek	£800.00	£800.00		
Total monies in					£53,418.78	£0.00	£0.00	£53,418.78

Report approved by full council in remote meeting 5th May 2021 agenda item 05.21.1843(i). Signed _____ Chairman