

Finance Report July 2019

	INV. DATE	PAY	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT	INCOME
	METHOD									
Pavilion										
1	22/07/19	D/D	Talk Talk	Phone and internet	19910126	£49.25	£0.00	£9.85	£59.10	
2	26/07/19	D/D	EON	Electricity for Pavilion	H103AACE64	£191.36	£0.00	£38.27	£229.63	
3	31/07/19	B/T	Mr R Milburn	Cleaning and maintenance of the Pavilion.	July	£50.00	£0.00	£0.00	£50.00	
4	31/07/19	103517	Elysia Thompson Cleaning Services	Cleaning the Pavilion	1920-0004	£191.50	£0.00	£0.00	£191.50	
5	09/07/19	B/T	Vikings Electrical	Installation of toilet hand drier x 2	1304	£270.00	£0.00	£0.00	£270.00	
6	02/08/19	B/T	C.B. Sanderson	Supply of two Air-Force hand driers		£120.00	£0.00	£0.00	£120.00	
Staff Costs										
7	31/07/19	B/T	M Salazar	July salary	July	£854.75	£25.89	£0.00	£828.86	
8	31/07/19	B/T	A Baxter	July salary (includes additional 4 hours)	July	£197.03	£3.20	£0.00	£193.83	
9	31/07/19	B/T	M Coham	July salary	July	£200.00	£40.00	£0.00	£160.00	
10	29/07/19	B/T	HMRC	1st quarter PAYE & NIC payment		£130.70	£0.00	£0.00	£130.70	
11	12/07/19	B/T	Police & Crime Commissioner	PCSO charges for 1st quarter 2019/20	1800008528	£4,622.40	£0.00	£0.00	£4,622.40	
Playing Field										
12	30/07/19	B/T	J's Garden Valet Services Ltd	July gardening services and hedging the pathway	INV-1993	£598.00	£0.00	£119.60	£717.60	
Street Lighting										
13	02/07/19	D/D	EON	Electricity for street lights	H1754B6A70	£185.08	£0.00	£9.25	£194.33	
Allotments										
14	23/07/19	B/T	Command Pest Control Ltd	Treatment for wasps	440890	£40.00	£0.00	£8.00	£48.00	
15	05/08/19	B/T	Cllr F Belgrove - Premier Polytunnels	Polytunnel for allotments		£480.00	£0.00	£96.00	£576.00	
General Expenses										
16	31/07/19	B/T	CSH Environmental Ltd	Waste collection 11/07, 18/07 & 25/07 - £14.41 x 3. Overweight charges of £4.94	P433503	£48.17	£0.00	£9.63	£57.80	
17	30/07/19	B/T	Mrs S Hammick	Litter picking 26/06-23/07	056	£96.00	£0.00	£0.00	£96.00	
18	31/07/19	B/T	SLCC	Full membership for Mrs Salazar - a third of the cost.	MEM218378	£56.00	£0.00	£0.00	£56.00	
19	23/07/19	B/T	Barclaycard - Cox Landscapes Ltd	Materials for replacing wooden fencing at the play area		£69.30	£0.00	£13.86	£83.16	
20	11/07/19	B/T	Instant Image	To amend event banner - paid 12/7 authorised clerk/chair	INV-11685	£50.00	£0.00	£10.00	£60.00	
21	12/07/19	B/T	Mr M Coham	Crow bar, safety boots & wood screws		£85.34	£0.00	£4.23	£89.57	

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Grants									
					£0.00	£0.00	£0.00	£0.00	
PW Loans									
					£0.00	£0.00	£0.00	£0.00	
Chairman's Allowance									
22	31/07/19	B/T	Cllr F Belgrove		2nd quarter payment	£125.00	£25.00	£0.00	£100.00
Office Expenses									
					£0.00	£0.00	£0.00	£0.00	
Total monies out					£8,709.88	£94.09	£318.70	£8,934.49	
								£8,934.49	
Petty Cash Payments									
						£0.00		£0.00	
					£0.00		£0.00	£0.00	
Income									
1	10/07/19	B/T	Essex County Council		Grass cutting programme	£766.74	£0.00	£0.00	£766.74
2	15/07/19	cheque	RCCE		Village of the year prize money x 2	£350.00	£0.00	£0.00	£350.00
3	24/06/19	B/T	Essex County Council		Devolved Highways Pilot Scheme	£1,368.36	£0.00	£0.00	£1,368.36
Total monies in					£2,485.10	£0.00	£0.00	£2,485.10	

Report approved at full council meeting 7th August 2019 agenda item 07.19.1381. Signed _____ Chairman