

Alresford Parish Council Finance Report for June 2020

	INV. DATE	PAY METHOD	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT	INCOME
Pavilion										
1	22/06/20	D/D	Talk Talk	Phone and internet	21119464	£48.95	£0.00	£9.79	£58.74	
2	19/06/20	D/D	EON	Electricity for Pavilion	H108BBE4B9	£111.96	£0.00	£5.60	£117.56	
3	19/06/20	D/D	EON	Electricity for Pavilion - credit from previous invoice offsetting current invoice	H108BBE4B9	-£68.87	£0.00	£0.00	-£68.87	
4	30/06/20	B/T	Elysia Thompson Cleaning	Cleaning of the Pavilion - Contractual hours not worked due to Covid-19 and 2 x deep clean	2021-0005	£210.00	£0.00	£0.00	£210.00	
5	08/06/20	B/T	Elite Conservatories Windows & Doors Limited	Supply and install window to the Pavilion kitchen - 1650 Paid		£120.00	£0.00	£24.00	£144.00	
6	20/06/20	B/T	AVH Management Committee	Clean and foul water		£8.25	£0.00	£0.00	£8.25	
Staff Costs										
7	30/06/20	B/T	Mrs M Salazar	June Salary. Paid.	June	£959.95	£39.95	£0.00	£920.00	
8	30/06/20	B/T	Mrs A Baxter	June Salary. Paid.	June	£155.55	-£0.60	£0.00	£156.15	
9	30/06/20	B/T	Mr M Coham	June Salary. Paid.	June	£200.00	£25.80	£0.00	£174.20	
10	30/06/20	B/T	HMRC	1st quarter PAYE and NIC. Paid.	Quarterly	£252.31	£0.00	£0.00	£252.31	
Playing Field										
11	TBA	B/T	J's Garden Valet Services Ltd	Gardening services for June.	TBA	£478.40	£0.00	£95.68	£574.08	
Street Lighting										
12	02/06/20	D/D	EON	Electricity for street lights. Paid.	H188AEBA29	£191.25	£0.00	£9.56	£200.81	
Allotments										
13	11/06/20	D/D	Castle Water	Water for the period 01/04/20 - 30/09/20	0001075099	£55.44	£0.00	£0.00	£55.44	
General Expenses										
14	TBA	B/T	CSH Environmental Ltd	Waste collection 08/06 and 22/06 = 2 x £15.13.	TBA	£30.26	£0.00	£6.05	£36.31	
15	12/06/20	B/T	Tendring District Council	Annual Play Inspections 2020/21	6264206	£46.00	£0.00	£9.20	£55.20	
16	12/06/20	B/T	Barclaycard (Amazon)	PPE (Hand sanitiser gel, gloves, face shields, face mask and floor tape) and 2 "caution work in progress" floor signs		£143.74	£0.00	£25.84	£169.58	

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17	17/06/20	B/T	EALC	Health and Safety essentials training - Mrs M Salazar	12801	£14.00	£0.00	£2.80	£16.80		
18	17/06/20	B/T	EALC	Health and Safety essentials training - Cllr F Belgrove	12800	£14.00	£0.00	£2.80	£16.80		
19	13/06/20	B/T	The Alresford Advertiser	PC News June/July issue	2524	£25.00	£0.00	£0.00	£25.00		
20	24/06/20	B/T	RCCE	Membership 2020/21	Annual	£60.50	£0.00	£12.10	£72.60		
21	23/06/20	B/T	Heelis & Lodge	Internal Audit for the year ending 31 March 2020	HL9107	£185.00	£0.00	£0.00	£185.00		
22	01/06/20	B/T	Community Action Suffolk	Council insurance	Annual	£1,494.45	£0.00	£0.00	£1,494.45		
23	02/02/20	B/T	ICO	Annual Registration - Paid	Annual	£35.00	£0.00	£0.00	£35.00		
Grants								£0.00	£0.00	£0.00	
PW Loans								£0.00	£0.00	£0.00	
Chairman's Allowance								£0.00	£0.00	£0.00	
Office Expenses								£0.00	£0.00	£0.00	
Total monies out						£4,771.14	£65.15	£203.42	£4,909.41		
£4,909.41											
Petty Cash Payments								£0.00	£0.00	£0.00	
Income											
1	03/06/20	B/T	Essex County Council	Amenity and verge cutting		£766.74				£766.74	
2	10/06/20	B/T	Royal Sun Alliance	Insurance pay-out for replacement of damaged slam post		£181.50				£181.50	
Total monies in						£948.24	£0.00	£948.24		£948.24	

Report approved by full council in remote meeting 1st July 2020 agenda item 07.20.1603 Signed _____ Chairman