

Alresford Parish Council Finance Report for June 2021

	INV. DATE	PAY METHOD	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT	INCOME
Pavilion										
1	22/06/21	D/D	Talk Talk	Phone and internet	22451926	£50.95	£0.00	£10.19	£61.14	
2	01/06/21	D/D	Octopus	Electricity for Pavilion. Paid.	KL-4C676188-0000	£3.61	£0.00	£0.18	£3.79	
3	30/06/21	B/T	The Dusting Bunny Cleaning Services	Cleaning Services	2122-0041	£70.00	£0.00	£0.00	£70.00	
4	11/06/21	B/T	Alresford Village Hall Management Committee	Clean and foul water		£25.82	£0.00	£0.00	£25.82	
Staff Costs										
5	19/06/21	B/T	Mrs M Salazar	June salary. Paid.	June	£937.30	£18.24	£0.00	£919.06	
6	19/06/21	B/T	Mrs A Baxter	June salary. Paid.	June	£172.95	£0.00	£0.00	£172.95	
7	19/06/21	B/T	Mr M Coham	June salary. Paid.	June	£200.00	£27.80	£0.00	£172.20	
8	19/06/21	B/T	HMRC	1st quarter PAYE and NIC	quarterly	£299.60	£0.00	£0.00	£299.60	
Playing Field										
9	28/06/21	B/T	J's Garden Valet Services Ltd	Gardening services for June. Churchyard maintenance. Cutting various verges. Awaiting invoice	INV-2686	£748.40	£0.00	£149.68	£898.08	
Street Lighting										
10	02/06/21	D/D	EON	Electricity for street lights. Paid.	H19E9636A9	£191.25	£0.00	£9.56	£200.81	
Allotments										
						£0.00	£0.00	£0.00	£0.00	
General Expenses										
11	30/06/21	B/T	CSH Environmental Ltd	Waste collection 08/06 & 22/06. Excess weight 08/06.	P520540	£32.50	£0.00	£6.50	£39.00	
12	14/06/21	B/T	Deans' Nursery	14 x half round up the pole baskets	A15045	£333.33	£0.00	£66.66	£399.99	
13	26/05/21	B/T	Essex County Council	Seasonal Decoration Application. Paid.	1011846475	£50.00	£0.00	£0.00	£50.00	
14	16/06/21	B/T	Mrs M Salazar	Leaving gift for Mr Coham	receipt	£26.50	£0.00	£0.00	£26.50	

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15	09/06/21	D/D	Luminite Electronics	1GB SIM Tariff	41263	£20.00	£0.00	£4.00	£24.00	
16	11/06/21	B/T	Barclaycard (RS Components Ltd)	12 x Tamtorque sign clamps.	2203187717	£55.11	£0.00	£11.02	£66.13	
17	21/05/21	B/T	Cox Landscapes	Wooden slats for play area fencing	016649	£15.80	£0.00	£3.16	£18.96	
18	15/06/21	B/T	Barclaycard (Zoom)	Standard Pro Monthly Fee	INV91734351	£11.99	£0.00	£2.40	£14.39	
19	19/06/21	B/T	Cllr F Belgrove	Bolts & washers to connect flower containers	receipt	£13.50	£0.00	£0.00	£13.50	
20	14/06/21	B/T	Cllr F Belgrove	Clamps, hose and straps with fasteners	receipt	£23.32	£0.00	£4.66	£27.98	
21	14/06/21	B/T	Cllr F Belgrove	Heavy duty black bags x 20	receipt	£5.82	£0.00	£1.17	£6.99	
22	15/06/21	B/T	Signomatic	Brass plaques x 2, aluminium plaque x 1 (bench at the Creek and Station Road garden)	1241995	£91.20	£0.00	£18.24	£109.44	
23	18/06/21	B/T	Zafety Supplies	2 x defibrillator replacement battery pack	#21578	£460.00	£0.00	£92.00	£552.00	
24	01/07/21	B/T	Sibbons	refuse sacks, disposable gloves, gloves, cable ties, cement & ballast	35585	£48.06	£0.00	£9.61	£57.67	
25	14/06/21	B/T	Alresford Village Hall Fund	Hire of village hall for PC meeting 02/06	06/21	£22.50	£0.00	£0.00	£22.50	
26	17/06/21	B/T	Premier Sports Turf Contractors	Spraying of weed and feed treatment to sports field	2103	£700.00	£0.00	£140.00	£840.00	
27	02/06/21	D/D	Information Commissioners Office	Annual Registration - Paid	Annual	£35.00	£0.00	£0.00	£35.00	
28	05/09/20	B/T	Barclaycard (ebay)	Anchors for polytunnel		£12.99	£0.00	£0.00	£12.99	
29		B/T	Barclaycard	2 x subscriptions fees charged, refunded for 1 x £7.99 but not other		£7.99	£0.00	£0.00	£7.99	
30	21/08/20	B/T	Barclaycard (Amazon)	Disposable face masks - 50		£14.99	£0.00	£1.50	£16.49	
31	22/05/20	B/T	Barclaycard (Amazon)	Refund for disposable gloves paid for but not received		-£14.98	£0.00	-£3.00	-£17.98	
Grants						£0.00	£0.00	£0.00	£0.00	

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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						£4,665.50	£46.04	£527.53	£5,146.99
									£5,146.99
Petty Cash Payments						£0.00	£0.00	£0.00	£0.00
Income									
1	04/06/21	B/T	Royal Sun Alliance	Insurance claim - impact damage to bollard		£250.00			£250.00
									£0.00
Total monies in						£250.00	£0.00	£0.00	£250.00

Report approved by full council in remote meeting 2nd June agenda item 07.21.1893(i). Signed _____ Chairman