

Alresford Parish Council - Finance Report October 2020

INV. DATE	PAY METHOD	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET PAYE/NI	VAT	PAYMENT	INCOME	
<b>Pavilion</b>									
1	22/10/20	D/D	Talk Talk	Phone and internet	21563970	£48.95	£0.00	£9.79	£58.74
2	21/10/20	D/D	EON	Electricity for Pavilion - Final Bill	H10AA20216	£164.73	£0.00	£32.95	£197.68
3	31/10/20	B/T	Elysia Thompson Cleaning	Cleaning of the Pavilion	2021-0033	£146.70	£0.00	£0.00	£146.70
<b>Staff Costs</b>									
4	31/10/20	B/T	Mrs M Salazar	October Salary. Paid.	October	£1,080.58	£78.63	£0.00	£1,001.95
5	31/10/20	B/T	Mrs A Baxter	October Salary. Paid.	October	£200.39	£0.00	£0.00	£200.39
6	31/10/20	B/T	Mr M Coham	October Salary. Paid.	October	£200.00	£25.80	£0.00	£174.20
7	23/10/20	B/T	Police & Crime Commissioner	PCSO charges for 2nd Qtr. 2020/21	1800009880	£4,698.00	£0.00	£0.00	£4,698.00
<b>Playing Field</b>									
8	30/10/20	B/T	J's Garden Valet Services Ltd	Gardening services for October. Weedkilling outside the shops (£40).	INV-2458	£518.40	£0.00	£103.68	£622.08
<b>Street Lighting</b>									
9	02/10/20	D/D	EON	Electricity for street lights. Paid.	H18FF22905	£185.08	£0.00	£9.25	£194.33
<b>Allotments</b>									
		D/D				£0.00	£0.00	£0.00	£0.00
<b>General Expenses</b>									
10	TBA	B/T	CSH Environmental Ltd	Waste collection 13/10 & 27/10	TBA	£30.26	£0.00	£6.05	£36.31
11	15/10/20	B/T	Cox Landscapes Ltd	Works to the play area fencing	PJ8807	£349.56	£0.00	£69.91	£419.47
12	02/10/20	B/T	Trade UK	Down Pipe socket and mahogany garden furniture stain	1103402935	£15.28	£0.00	£3.06	£18.34

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13	22/10/20	B/T	Miss E Tolfts	Design and create artwork boards for the play park.	601	£1,298.62	£0.00	£0.00	£1,298.62
14	07/10/20	B/T	Tendring DC	Annual service charge for the emptying and disposal of waste for 2 litter bins - convenience store and St Peter's Church.	6398813	£143.82	£0.00	£0.00	£143.82
15	16/10/20	B/T	Osborn London	Office Supplies (Batteries, cartridges, USB sticks, anti-bac liquid soap)	105496	£225.81	£0.00	£40.56	£266.37
16	05/10/20	B/T	The Alresford Advertiser	Parish Council News for Oct/Nov, Dec/Jan and Feb/Mar	2588	£75.00	£0.00	£0.00	£75.00
17	09/09/20	B/T	Mr M Coham	2 x rolls of refuse sacks	Receipt	£2.38	£0.00	£0.00	£2.38
18	22/10/20	B/T	Mrs M Salazar	3 x first class recorded delivery	Receipt	£6.57	£0.00	£0.00	£6.57
19	22/10/20	B/T	Mrs M Salazar	2 x rolls of refuse sacks	Receipt	£5.98	£0.00	£0.00	£5.98
20	29/10/20	B/T	Cox Landscapes Ltd	Works to the war memorial fencing	PJ8818	£234.16	£0.00	£46.83	£280.99
21	30/09/20	B/T	Cllr F Belgrove	2.5L Varnish for the playing field display boards	Receipt	£25.45	£0.00	£0.00	£25.45
<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>									
22	31/10/20	B/T	Cllr F Belgrove	Chairman's Allowance Oct - Dec	Quarterly	£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>£9,780.72</b>	<b>£129.43</b>	<b>£322.09</b>	<b>£9,973.38</b>
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INV. DATE	PAY	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT	INCOME
<b>Petty Cash Payments</b>									
					£0.00	£0.00	£0.00	£0.00	
<b>Income</b>									
1	07/09/20	B/T	Barclays		Business Premium interest	£31.63			£31.63
2	08/10/20	B/T	Tendring DC		Precept	£41,600.00			£41,600.00
3	26/10/20	Cheque	EALC		Bursary for CiLCA training and registration - Mrs M Salazar	£453.75			£453.75
4	26/10/20	Cheque	EALC		Bursary for CiLCA training and registration - Mrs A Baxter	£189.00			£189.00
<b>Total monies in</b>						<u>£42,274.38</u>	<u>£0.00</u>	<u>£0.00</u>	<u><b>£42,274.38</b></u>

Report approved by full council in remote meeting 4th November 2020 agenda item 11.20.1705 Signed \_\_\_\_\_ Chairman