

Finance Report for April 2019

	INV. DATE	PAY METHOD	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT	INCOME
Pavilion										
1	22/04/19	D/D	Talk Talk	Phone and internet	19576491	£48.95	£0.00	£9.79	£58.74	
2	26/04/19	D/D	EON	Electricity for Pavilion	H10264F819	£344.47	£0.00	£68.89	£413.36	
3	30/04/19	B/T	Mr R Milburn	Cleaning and maintenance of the Pavilion.	April	£194.00	£0.00	£0.00	£194.00	
4	30/04/19	B/T	Mrs P Burmby	Paper and printer ink. Refund of expenses incurred as the booking clerk for the Pavilion.	Receipts	£48.75	£0.00	£0.00	£48.75	
5	24/04/19	B/T	C.B. Sanderson	Replacement of faulty PIR light adjacent to entrance door.	April	£30.00	£0.00	£0.00	£30.00	
6	24/04/19	B/T	C.B. Sanderson	Installation of PIR LED lighting to rear of Pavilion	April	£150.00	£0.00	£0.00	£150.00	
Staff Costs										
7	30/04/19	B/T	M Salazar	April salary	April	£824.62	£16.07	£0.00	£808.55	
8	30/04/19	B/T	A Baxter	April salary	April	£150.00	£0.00	£0.00	£150.00	
Playing Field										
9	28/04/19	B/T	J's Garden Valet Services Ltd	April gardening services	INV-1895	£478.40	£0.00	£95.68	£574.08	
Street Lighting										
10	08/04/19	D/D	EON	Electricity - Due to backdated decrease in charges for LED upgrades the account is now in credit for £1,319.94. This should pay for charges for the next 6 months.	H17082FF6C	£0.00	£0.00	£0.00	£0.00	
11	16/04/19	B/T	A&J Lighting Solutions	Upgrade of 17 light fittings to Mini Kirium LED	32902	£7,080.00	£0.00	£1,416.00	£8,496.00	
Allotments										
						£0.00	£0.00	£0.00	£0.00	
General Expenses										
12	30/04/19	B/T	CSH Environmental Ltd	Waste collection 04/04 & 18/04 - £14.41 x 2.	P424540	£28.82	£0.00	£5.76	£34.58	
13	26/04/19	B/T	Mrs S Hammick	Litter picking 26/03 - 23/04	052	£108.00	£0.00	£0.00	£108.00	
14	25/04/19	B/T	Zurich Municipal	Insurance Renewal, subject to agenda item 05.19.1295 discussion of long term agreement quotes and quotes from other providers.	37428914	£3,132.97	£0.00		£3,132.97	
15	01/02/19	B/T	Navigus Planning	NHP support	566	£4,750.00	£0.00	£950.00	£5,700.00	
16	31/03/19	B/T	Navigus Planning	NHP support	567	£4,000.00	£0.00	£800.00	£4,800.00	
							£0.00		£0.00	
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						£21,368.98	£16.07	£3,346.12	£24,699.03
									£24,699.03
Petty Cash Payments							£0.00		£0.00
						£0.00		£0.00	£0.00
Income									
1	11/04/19	B/T	HMRC	2016/17 VAT refund	£6,966.68	£0.00	£0.00	£6,966.68	
2	04/04/19	B/T	TDC	Precept 1st instalment	£38,045.00	£0.00	£0.00	£38,045.00	
3	04/04/19	B/T	TDC	LCTS Scheme Grant	£512.00	£0.00	£0.00	£512.00	
Total monies in						£45,523.68	£0.00	£0.00	£45,523.68

Report approved at full council meeting 8th May 2019 agenda item 05.19.1302. Signed _____ Chairman