

August 2019 Finance Report

	INV. DATE	PAY	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT	INCOME
	METHOD									
Pavilion										
1	22/08/19	D/D	Talk Talk	Phone and internet	20020808	£48.95	£0.00	£9.79	£58.74	
2	20/08/19	D/D	EON	Electricity for Pavilion	H104093818	£141.15	£0.00	£28.23	£169.38	
3	04/09/19	B/T	Mr R Milburn	Cleaning and maintenance of the Pavilion.	August	£25.00	£0.00	£0.00	£25.00	
4	13/08/19	B/T	Mrs M Salazar	Cleaning products	receipt	£6.98	£0.00	£0.00	£6.98	
5	23/08/19	B/T	Village Hall Fund	Clean and foul water - Affinity		£34.91	£0.00	£0.00	£34.91	
6	31/08/19	B/T	Elysia Thompson Cleaning	Cleaning of the Pavilion	1920-0006	£200.00	£0.00	£0.00	£200.00	
Staff Costs										
7	31/08/19	B/T	Mrs M Salazar	August salary	August	£854.75	£25.69	£0.00	£829.06	
8	31/08/19	B/T	Mrs A Baxter	August salary	August	£155.55	-£0.80	£0.00	£156.35	
9	31/08/19	B/T	Mr M Coham	August salary	August	£200.00	-£55.00	£0.00	£255.00	
Playing Field										
10	28/08/19	B/T	J's Garden Valet Services Ltd	August gardening services	INV-2019	£478.40	£0.00	£95.68	£574.08	
Street Lighting										
11	01/08/19	D/D	EON	Electricity for street lights	H176FAAB1F	£191.25	£0.00	£9.56	£200.81	
Allotments										
12	14/08/19	D/D	Affinity for business	Water 08/02/19 - 13/08/19	Half yearly	£88.16	£0.00	£0.00	£88.16	
General Expenses										
13	31/08/19	B/T	CSH Environmental Ltd	Waste collection 08/08 & 28/08 £14.41 x 2 plus overweight charges £1.04	P441282	£29.86	£0.00	£5.97	£35.83	
14	29/08/19	B/T	Mrs S Hammick	Litter picking 30/7 - 21/08	057	£84.00	£0.00	£0.00	£84.00	
15	21/08/19	B/T	Mr M Coham	Masonry paint (bus stop) & wood paint (noticeboard)	receipt	£25.00	£0.00	£0.00	£25.00	
16	09/08/19	B/T	Mr D Wendon	Neighbourhood Plan printing costs		£30.00	£0.00	£0.00	£30.00	
17	20/07/19	B/T	Barclaycard	Metal chain nets for basketball hoops x 2 from Amazon		£31.98	£0.00	£0.00	£31.98	

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Grants									
						£0.00	£0.00	£0.00	£0.00
PW Loans									
18	09/08/19	D/D	Public Works Loan Board	Loan Repayment	308 08603	£3,682.03	£0.00	£0.00	£3,682.03
Chairman's Allowance									
						£0.00	£0.00	£0.00	£0.00
Office Expenses									
						£0.00	£0.00	£0.00	£0.00
Total monies out						£6,307.97	-£30.11	£149.23	£6,487.31
									£6,487.31
Petty Cash Payments									
							£0.00		£0.00
					£0.00		£0.00	£0.00	
Income									
1	15/08/19	cheque	Alresford Village Hall Fund	Pavilion Hire 01/03/19 - 31/07/19		£2,057.00	£0.00	£0.00	£2,057.00
2	02/08/19	B/T	HMRC	2017-18 VAT refund		£5,949.62	£0.00	£0.00	£5,949.62
							£0.00	£0.00	£0.00
Total monies in						£8,006.62	£0.00	£0.00	£8,006.62

Report approved at full council meeting 4th September 2019 agenda item 09.19.1408. Signed _____ Chairman