

Alresford Parish Council Finance Report for August 2020

	INV. DATE	PAY METHOD	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT	INCOME
Pavilion										
1	22/08/20	D/D	Talk Talk	Phone and internet	21340648	£48.95	£0.00	£9.79	£58.74	
2	27/08/20	D/D	EON	Electricity for Pavilion	H109BA9815	£147.51	£0.00	£7.38	£154.89	
3	31/08/20	B/T	Elysia Thompson Cleaning	Cleaning of the Pavilion	2021-0013	£100.00	£0.00	£0.00	£100.00	
4	23/07/20	B/T	Tendring Telecom and Security Systems	Supply and install 4 x intruder key fobs	INV-11030	£119.80	£0.00	£23.96	£143.76	
5	07/08/20	B/T	Atlas Signs	Social Distancing Package (floor signs, posters, signs, hand sanitiser dispensers, sneeze screens).	AS1656	£200.00	£0.00	£40.00	£240.00	
6	15/08/20	B/T	Mr R Milburn	Part payment for skip hire (shared with ACRFC)		£29.58	£0.00	£0.00	£29.58	
Staff Costs										
7	31/08/20	B/T	Mrs M Salazar	August Salary. Paid.	August	£854.75	£6.33	£0.00	£848.42	
8	31/08/20	B/T	Mrs A Baxter	August Salary. Paid.	August	£197.03	-£9.60	£0.00	£206.63	
9	31/08/20	B/T	Mr M Coham	August Salary. Paid.	August	£220.00	£29.80	£0.00	£190.20	
Playing Field										
10	15/07/06	B/T	J's Garden Valet Services Ltd	Gardening services for August. Weedkling outside the shops (£40)	INV-2388	£518.40	£0.00	£103.68	£622.08	
Street Lighting										
11	01/08/20	D/D	EON	Electricity for street lights. Paid.	H18C31ED2F	£191.25	£0.00	£9.56	£200.81	
Allotments										
		D/D				£0.00	£0.00	£0.00	£0.00	
General Expenses										
12	31/07/20	B/T	CSH Environmental Ltd	Waste collection 03/08, 17/08 and 31/08 = 3 x £15.13. Excess weight not known yet.	TBA	£45.39	£0.00	£9.08	£54.47	
13	17/08/20	B/T	Trade UK	Silver paint (to repair flood damage to changing room floor) and hand pump sprayer (to disinfect play equipment).	1091297754	£25.83	£0.00	£5.17	£31.00	

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14	13/08/20	B/T	Trade UK	Mdf to replace heater backing in changing room. Bungee cords to keep bin bags from falling down.	1090592183	£25.37	£0.00	£5.07	£30.44		
15	19/06/20	B/T	Mr M Coham	Rough sawn timber for wooden frame for concrete base for new bins	Receipt	£16.40	£0.00	£0.00	£16.40		
16	21/08/20	B/T	Barclaycard (Broxap)	Derby E Slimline Litter Bin		£235.95	£0.00	£47.19	£283.14		
17	01/08/20	B/T	SLCC	CiLCA referral fees. Paid.	196798	£20.00	£0.00	£0.00	£20.00		
18	05/08/20	B/T	NALC	Local Councils Award Scheme Registration Fee - Foundation Award	14042	£50.00	£0.00	£10.00	£60.00		
19	19/08/20	B/T	Barclaycard (Amazon)	Long handled grabber stick x 6, gloves, refuse bag holder x 2		£119.95	£0.00	£24.03	£143.98		
20	18/08/20	B/T	Barclaycard (Amazon)	8 x high vis vests		£23.31	£0.00	£4.67	£27.98		
21	21/08/20	B/T	Barclaycard (Amazon)	Basketball replacement chain nets x 2, face masks x 50		£22.47	£0.00	£4.50	£26.97		
22	28/08/20	B/T	Mr A Barker	P3 expenses: Hedge trimmer, 3 x bow saw blades, 10l petrol, 2 x resin remover, cleaning cloths, antibacterial spray and hand gel.		£418.65	£0.00	£0.00	£418.65		
Grants								£0.00	£0.00	£0.00	
PW Loans											
23	11/08/20	D/D	Public Works Loan Board	Loan Repayment		£3,598.54	£0.00	£0.00	£3,598.54		
Chairman's Allowance									£0.00	£0.00	
Office Expenses								£0.00	£0.00	£0.00	£0.00
Total monies out						£7,229.13	£26.53	£304.08	£7,506.68		
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Petty Cash Payments

INV. DATE	PAY	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	£0.00	£0.00	£0.00	£0.00	INCOME
						PAYE/NI	VAT	PAYMENT		
Income										
1	03/08/20	B/T	Allotment		Allotment Hire	£20.00				£20.00
2	27/08/20	cheque	Allotment 2		Allotment Hire	£20.00				£20.00
3	27/08/20	cash	Allotment 3		Allotment Hire x 2 years	£40.00				£40.00
Total monies in						£80.00	£0.00	£80.00		£80.00

Report approved by full council in remote meeting 2nd September 2020 agenda item 09.20.1653 Signed _____ Chairman