

December 2019 Finance Report

	INV. DATE	PAY	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT	INCOME
	METHOD									
<b>Pavilion</b>										
1	22/12/19	D/D	Talk Talk	Phone and internet	20462866	£48.95	£0.00	£9.79	£58.74	
2	13/12/19	D/D	EON	Electricity for Pavilion	H105E91D14	£254.90	£0.00	£50.98	£305.88	
3	31/12/19	B/T	Elysia Thompson Cleaning	Cleaning of the Pavilion	1920-0018	£201.67	£0.00	£0.00	£201.67	
4	13/12/19	B/T	Barclaycard (Go Electrical)	Vacuum cleaner for the Pavilion	3/9974-1	£195.82	£0.00	£39.16	£234.98	
5	13/12/19	B/T	Barclaycard (Go Electrical)	Bags for the Vacuum cleaner		£13.24	£0.00	£2.65	£15.89	
6	14/12/19	B/T	Barclaycard (Amazon)	Universal drain rod set	AEU-INV-GB-2019-318661242	£23.33	£0.00	£4.67	£28.00	
<b>Staff Costs</b>										
7	31/12/19	B/T	Mrs M Salazar	December salary. Paid.	December	£854.75	£25.69	£0.00	£829.06	
8	31/12/19	B/T	Mrs A Baxter	December salary. Paid.	December	£155.55	-£0.40	£0.00	£155.95	
9	31/12/19	B/T	HMRC	3rd quarter PAYE & NIC. Paid.	Quarterly	£243.73	£0.00	£0.00	£243.73	
<b>Playing Field</b>										
10	28/12/19	B/T	J's Garden Valet Services Ltd	December gardening services.	INV-2154	£478.40	£0.00	£95.68	£574.08	
<b>Street Lighting</b>										
11	01/12/19	D/D	EON	Electricity for street lights. Paid.	H17E34AA1B	£185.08	£0.00	£9.25	£194.33	
<b>Allotments</b>										
						£0.00	£0.00	£0.00	£0.00	
<b>General Expenses</b>										
12	31/12/19	B/T	CSH Environmental Ltd	Waste collection 09/12, 23/12 £14.41 x 2, excess weight for 23/12 £1.04	P454469	£29.86	£0.00	£5.97	£35.83	
13	03/01/20	B/T	Mrs S Hammick	Litter picking 26/11 - 24/12	061	£96.00	£0.00	£0.00	£96.00	
14	26/11/19	B/T	Cllr F Belgrove	Wine for December meeting	receipt	£32.50	£0.00	£0.00	£32.50	
15	26/11/20	B/T	Cllr F Belgrove	Items to remove graffiti at the bus stop by the Pointer pub	receipt	£9.48	£0.00	£0.00	£9.48	
16	18/12/19	B/T	Barclaycard (Nutwell Logistics Ltd)	Soda crystals (hard court moss clearance)	NV-GB-136226641-2019-116994	£29.16	£0.00	£5.83	£34.99	
17	30/11/19	B/T	Cllr S Hammick	Food for December meeting	receipt	£19.64	£0.00	£0.00	£19.64	
18	17/12/20	B/T	WJR Mechanical Services	Paint bus shelter	9011	£20.00	£0.00	£4.00	£24.00	

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19	04/10/20	B/T	Barclaycard (Amazon)	Digital water quality/temperature tester		£6.99	£0.00	£0.00	£6.99		
20	11/11/20	B/T	Cllr F Belgrove	Digital water quality/temperature tester (previously refunded in error)		-£6.99	£0.00	£0.00	-£6.99		
21	03/10/19	B/T	Barclaycard (Freeola)	Purchase of domain registration for alresfordpcessex.co.uk		£4.40	£0.00	£0.89	£5.29		
22	20/10/19	B/T	Barclaycard (Freeola)	Freeola InstantPro quarterly service charge 20/10/19 - 19/01/20		£10.47	£0.00	£2.09	£12.56		
<b>Grants</b>											
						£0.00	£0.00	£0.00	£0.00		
<b>PW Loans</b>											
						£0.00	£0.00	£0.00	£0.00		
<b>Chairman's Allowance</b>											
						£0.00	£0.00	£0.00	£0.00		
<b>Office Expenses</b>											
						£0.00	£0.00	£0.00	£0.00		
<b>Total monies out</b>							<b>£2,906.93</b>	<b>£25.29</b>	<b>£230.97</b>	<b>£3,112.61</b>	
										£3,112.61	
<b>Petty Cash Payments</b>											
						£0.00	£0.00	£0.00	£0.00		
						£0.00		£0.00	<b>£0.00</b>		
<b>Income</b>											
1	05/12/19	B/T	Tendring DC	Hire of Pavilion as polling station		£95.00	£0.00	£0.00		£95.00	
						£0.00	£0.00	£0.00		£0.00	
<b>Total monies in</b>							<b>£95.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£95.00</b>	

Report approved at full council meeting 8th January 2020 agenda item 01.20.1505. Signed \_\_\_\_\_ Chairman