

Finance Report - February 2020

	INV. DATE	PAY METHOD	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT	INCOME
<b>Pavilion</b>										
1	22/02/20	D/D	Talk Talk	Phone and internet	20682317	£48.95	£0.00	£9.79	£58.74	
2	18/02/20	D/D	EON	Electricity for Pavilion	H106E63A15	£215.39	£0.00	£43.08	£258.47	
3	29/02/20	B/T	Elysia Thompson Cleaning	Cleaning of the Pavilion	1920-0029	£197.52	£0.00	£0.00	£197.52	
4	18/02/20	B/T	AVHMC	Clean and waste water	February	£96.68	£0.00	£0.00	£96.68	
5	01/03/20	B/T	C.B. Sanderson	Maintenance work Nov 19 - Feb 20: Supply set of hoover bags & filters, fluorescent tube replacements, install LED lighting in kitchen (to replace faulty) and install LED lighting in corridor store room (to replace faulty).		£145.00	£0.00	£0.00	£145.00	
<b>Staff Costs</b>										
6	29/02/20	B/T	Mrs M Salazar	February salary. Paid.	February	£986.25	£67.87	£0.00	£918.38	
7	29/02/20	B/T	Mrs A Baxter	February salary. Paid.	February	£259.25	£19.00	£0.00	£240.25	
8	29/02/20	B/T	Mr M Coham	February salary.	February	£150.00	£0.00	£0.00	£150.00	
9	07/02/20	B/T	Ladywell Accountancy Services	PAYE Operation and RTI filing for 3 employees & chairman's allowance 2019/20	20/191854	£182.00	£0.00	£0.00	£182.00	
<b>Playing Field</b>										
10	28/02/20	B/T	J's Garden Valet Services Ltd	February gardening services	INV-2218	£478.40	£0.00	£95.68	£574.08	
11	06/03/20	B/T	Pest ID Ltd	Treatment for moles	INV-1169	£240.00	£0.00	£48.00	£288.00	
<b>Street Lighting</b>										
12	01/02/20	D/D	EON	Electricity for street lights. Paid.	H181B2524D	£191.25	£0.00	£9.56	£200.81	
13	02/03/20	B/T	A&J Lighting Solutions	Annual maintenance 1/3/20 - 28/2/21	33956	£798.00	£0.00	£159.60	£957.60	
<b>Allotments</b>										
14	06/02/20	B/T	Affinity for business	Water 13/08/19 - 04/02/20	Half yearly	£30.05	£0.00	£0.00	£30.05	
<b>General Expenses</b>										
15	29/02/20	B/T	CSH Environmental Ltd	Waste collection 03/02, 17/02 £14.41 x 2.	P461038	£28.82	£0.00	£5.76	£34.58	
16	27/02/20	B/T	Mrs S Hammick	Litter picking 28/01 - 21/02	063	£96.00	£0.00	£0.00	£96.00	
17	16/02/20	B/T	Barclaycard (Woodland Trust)	Trees; 5 a packs of 4 (crab apple, wild cherry, rowan, hazel, goat willow)	receipt	£45.62	£0.00	£9.13	£54.75	

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18	12/02/20	B/T	B&Q	Paint brush, roller set, decorators caulk	1051927064	£16.31	£0.00	£3.26	£19.57
19	11/02/20	B/T	Mr M Coham	1 Pack of woodscrews. Paid	receipt	£4.79	£0.00	£0.00	£4.79
20	31/01/20	B/T	Cox Landscapes	2 fence panels for Memorial Garden, Ford Lane. Paid		£37.68	£0.00	£7.54	£45.22
21	21/01/20	B/T	Essex Roller Shutters Ltd	Repairs to 2 shutters	1425	£50.00	£0.00	£10.00	£60.00
22	27/02/20	B/T	EALC	Grants and Funding Course Mrs Salazar	12378	£31.67	£0.00	£6.33	£38.00
23	21/02/20	B/T	Barclaycard (Broxap)	1 Slimline Litter Bin and 1 High Security Litter Bin		£400.90	£0.00	£80.18	£481.08
<b>Grants</b>									
						£0.00	£0.00	£0.00	£0.00
<b>PW Loans</b>									
24	10/02/20	D/D	Public Works Loan Board	Loan Repayments		£3,640.29	£0.00	£0.00	£3,640.29
<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>£8,370.82</b>	<b>£86.87</b>	<b>£487.91</b>	<b>£8,771.86</b>
									£8,771.86
<b>Petty Cash Payments</b>									
						£0.00	£0.00	£0.00	£0.00
						£0.00		£0.00	£0.00
<b>Income</b>									
1	15/02/20	cheque	Allotments 7 & 11	Allotment hire		£40.00	£0.00	£0.00	£40.00
<b>Total monies in</b>						<b>£40.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£40.00</b>

Report approved at full council meeting 4th March 2020 agenda item 03.20.1556. Signed \_\_\_\_\_ Chairman