

Alresford Parish Council - February Finance Report

	INV. DATE	PAY METHOD	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT	INCOME
Pavilion										
1	22/02/21	D/D	Talk Talk	Phone and internet	22008702	£48.95	£0.00	£9.79	£58.74	
2	01/02/21	D/D	Octopus	Electricity for Pavilion. Paid.	KL-4C676188-0005	£79.46	£0.00	£3.97	£83.43	
3	22/02/21	B/T	Alresford Village Hall	Water 1/4/20 - 28/2/21		£132.85	£0.00	£0.00	£132.85	
4	16/02/21	B/T	Sibbons	Items for decorating Pavilion	32386	£30.80	£0.00	£6.17	£36.97	
5	01/12/20	B/T	Alresford Village Hall	PAT Testing for Pavilion	12/2020	£30.25	£0.00	£0.00	£30.25	
Staff Costs										
6	28/02/21	B/T	Mrs M Salazar	February salary. Paid.	February	£937.30	£32.84	£0.00	£904.46	
7	28/02/21	B/T	Mrs A Baxter	February salary. Paid.	February	£172.95	-£2.20	£0.00	£175.15	
8	28/02/21	B/T	Mr M Coham	February salary. Paid.	February	£230.00	£31.80	£0.00	£198.20	
Playing Field										
9	28/02/21	B/T	J's Garden Valet Services Ltd	Gardening services for February.	INV-2553	£478.40	£0.00	£95.68	£574.08	
Street Lighting										
10	01/03/21	B/T	A&J Lighting Solutions	Annual Maintenance	34985	£798.00	£0.00	£159.60	£957.60	
11	02/02/21	D/D	EON	Electricity for street lights. Paid.	H1972174EB	£191.25	£0.00	£9.56	£200.81	
Allotments										
		B/T				£0.00	£0.00	£0.00	£0.00	
General Expenses										
12	28/02/21	B/T	CSH Environmental Ltd	Waste collection 2/2 & 16/2	P504977	£30.26	£0.00	£6.05	£36.31	
13	08/02/21	B/T	Ellisons Solicitors	Legal Services relating to SAR and FOI requests. Paid.	112729	£826.50	£0.00	£165.30	£991.80	
14	01/02/21	B/T	Mr A Barker	Wheelbarrow wheel for P3 maintenance		£16.66	£0.00	£3.33	£19.99	
15	01/02/21	B/T	Essex County Council	Application Fee for approval of hanging baskets over the highway.		£50.00	£0.00	£0.00	£50.00	

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16	22/02/21	B/T	Barclaycard (Broxap)	Derby E Slimline Litter Bin		£249.95	£0.00	£49.99	£299.94	
17	22/02/21	B/T	Barclaycard (RS Components Ltd)	Tamtorque Seven Sided Socket Sign Clamps x 4 packs. For hanging baskets.		£36.74	£0.00	£7.35	£44.09	
18	15/02/21	B/T	Barclaycard (Zoom)	Standard Pro Monthly Fee	INV68846178	£11.99	£0.00	£2.40	£14.39	
19	24/02/21	B/T	Glasdon	Phoenix Jubilee™ Recycled Material Seat		£845.78	£0.00	£169.16	£1,014.94	
20	27/02/21	B/T	SLCC	Code of Conduct webinar training - Mrs Salazar	BK201212	£30.00	£0.00	£6.00	£36.00	
21	27/02/21	B/T	SLCC	Volunteers: How to Recruit & Keep webinar training - Mrs Salazar	BK201173	£30.00	£0.00	£6.00	£36.00	
22	27/02/21	B/T	Anglian Pumping Services Ltd	Erect drilling rig and drill borehole	INV111130	£2,900.00	£0.00	£580.00	£3,480.00	
23	28/02/21	B/T	SLCC	The Clerk's Manual	ORD507678	£51.50	£0.00	£0.80	£52.30	
Grants										
						£0.00	£0.00	£0.00	£0.00	
PW Loans										
24	08/02/21	D/D	Public Works Loan Board	Loan Repayment		£3,556.80	£0.00	£0.00	£3,556.80	
Chairman's Allowance										
B/T						£0.00	£0.00	£0.00	£0.00	
Office Expenses										
B/T						£0.00	£0.00	£0.00	£0.00	
Total monies out						£11,766.39	£62.44	£1,281.15	£12,985.10	
									£12,985.10	
Petty Cash Payments										
						£0.00	£0.00	£0.00	£0.00	

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Income

1	25/02/21	B/T	Tendring DC	Recycling credits April - December 20	£1,579.75			£1,579.75
2	24/02/21	B/T	Tendring DC	COVID-19 Business Grant	£3,811.43			£3,811.43
Total monies in					<u>£5,391.18</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£5,391.18</u>

Report approved by full council in remote meeting 3rd March 2021 agenda item 03.21.1799(i). Signed _____ Chairman