

Alresford PC Finance Report January 2020

	INV. DATE	PAY METHOD	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT	INCOME
<b>Pavilion</b>										
1	22/01/20	D/D	Talk Talk	Phone and internet	20572242	£48.95	£0.00	£9.79	£58.74	
2	21/01/20	D/D	EON	Electricity for Pavilion	H10673BB2A	£323.69	£0.00	£64.74	£388.43	
3	31/01/20	B/T	Elysia Thompson Cleaning	Cleaning of the Pavilion	1920-0026	£200.85	£0.00	£0.00	£200.85	
4	29/01/20	B/T	Mr R Milburn	Cleaning of the office, key handovers, testing fire alarms and emergency lighting.	January	£70.00	£0.00	£0.00	£70.00	
5	22/01/20	B/T	Mr R Milburn	Carpet Protector x 2 rolls	receipt	£40.70	£0.00	£8.14	£48.84	
<b>Staff Costs</b>										
6	31/01/20	B/T	Mrs M Salazar	January salary. Paid.	January	£854.75	£25.69	£0.00	£829.06	
7	31/01/20	B/T	Mrs A Baxter	January salary. Paid.	January	£155.55	£0.00	£0.00	£155.55	
8	16/01/20	B/T	Police & Crime Commissioner	PCSO charges for 3rd quarter 2019/20	1800009160	£4,622.40	£0.00	£0.00	£4,622.40	
<b>Playing Field</b>										
9	28/01/20	B/T	J's Garden Valet Services Ltd	January gardening services and hedging works to the playing field (£350)	INV-2188	£828.40	£0.00	£165.68	£994.08	
<b>Street Lighting</b>										
10	01/01/20	D/D	EON	Electricity for street lights. Paid.	H17FDF7860	£191.25	£0.00	£9.56	£200.81	
<b>Allotments</b>										
11	01/02/20	B/T	Tendring DC	Rent of land	6054089	£300.00	£0.00	£0.00	£300.00	
<b>General Expenses</b>										
12	31/12/19	B/T	CSH Environmental Ltd	Waste collection 06/01, 20/01 £14.41 x 2	P457699	£28.82	£0.00	£5.76	£34.58	
13	28/01/20	B/T	Mrs S Hammick	Litter picking 03/01 - 23/01	062	£96.00	£0.00	£0.00	£96.00	
14	18/01/20	B/T	Barclaycard (Deans)	Soil improver for garden area, Station Road	receipt	£17.50	£0.00	£3.50	£21.00	
15	18/01/20	B/T	Barclaycard (Mail Order Trees)	Tree for the playground area	receipt	£27.45	£0.00	£5.49	£32.94	
16	01/01/19	B/T	Cllr A Wiggins	PC wreath for Remembrance Sunday		£20.00	£0.00	£0.00	£20.00	
17	17/01/20	B/T	Mr A Barker	Gardening items for Alresford P3 Group - heavy duty gloves, helmet with face mask and ear defenders, lubricant for brushcutter.		£59.14	£0.00	£2.70	£61.84	
18	12/11/20	B/T	St Andrew's Alresford	Upkeep of St Peter's Churchyard - annual payment for 2019 - under discussion to reduce to £600.		£750.00	£0.00	£0.00	£750.00	
19	31/01/20	B/T	EALC	CiLCA training Mrs Baxter, 50% split with Elmstead.	12241	£252.50	£0.00	£50.50	£303.00	
20	31/01/20	B/T	EALC	CiLCA training Mrs Salazar (discount for use of hall)	12242	£405.00	£0.00	£81.00	£486.00	

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<b>Grants</b>									
21	05/02/20	TBA	Alresford pre-school		Grant	£300.00	£0.00	£0.00	£300.00
22	05/02/20	TBA	St Andrews Church		Grant	£250.00	£0.00	£0.00	£250.00
23	05/02/20	TBA	AFOG		Grant	£350.00	£0.00	£0.00	£350.00
24	05/02/20	TBA	Alresford Advertiser		Grant	£150.00	£0.00	£0.00	£150.00
25	05/02/20	TBA	AVHMC		Grant	£200.00	£0.00	£0.00	£200.00
26	05/02/20	TBA	AVHMC		Grant	£200.00	£0.00	£0.00	£200.00
27	05/02/20	TBA	AVHMC		Grant	£300.00	£0.00	£0.00	£300.00
			Luncheon Club (The Autumn						
28	05/02/20	TBA	Centre)		Grant	£2,000.00	£0.00	£0.00	£2,000.00
29	05/02/20	TBA	ACRFC		Grant	£700.00	£0.00	£0.00	£700.00
30	05/02/20	TBA	ACRFC		Grant	£250.00	£0.00	£0.00	£250.00
31	05/02/20	TBA	ACRFC		Grant	£300.00	£0.00	£0.00	£300.00
<b>PW Loans</b>									
						£0.00	£0.00	£0.00	£0.00
<b>Chairman's Allowance</b>									
32	31/01/20	B/T	Cllr F Belgrove		Chairman's Allowance Jan - Mar 2020	£125.00	£25.00	£0.00	£100.00
<b>Office Expenses</b>									
33	07/01/20	B/T	Barclaycard (Amazon - Keple Ltd)	Printer Cable for HP Officejet Pro	INV-GB-143344051-2020-2827	£5.39	£0.00	£1.09	£6.48
34	27/01/20	B/T	Barclaycard (Microsoft)	Renewal of Office 365 subscription due for payment 26/02		£49.99	£0.00	£10.00	£59.99
<b>Total monies out</b>						<b>£14,473.33</b>	<b>£50.69</b>	<b>£417.95</b>	<b>£14,840.59</b>
									£14,840.59
<b>Petty Cash Payments</b>									
						£0.00	£0.00	£0.00	£0.00
						£0.00		£0.00	<b>£0.00</b>
<b>Income</b>									
						£0.00	£0.00	£0.00	£0.00
<b>Total monies in</b>						<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

Report approved at full council meeting 5th February 2020 agenda item 02.20.1527. Signed \_\_\_\_\_ Chairman