

Alresford Parish Council Finance Report - January 2021

	INV. DATE	PAY METHOD	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT	INCOME
Pavilion										
1	22/01/21	D/D	Talk Talk	Phone and internet	21898338	£48.95	£0.00	£9.79	£58.74	
2	04/01/21	D/D	Octopus	Electricity for Pavilion. Paid.	KL-4C676188-0004	£106.00	£0.00	£5.30	£111.30	
3	31/01/21	B/T	Elysia Thompson Cleaning	Cleaning of the Pavilion.	2021-0054	£20.00	£0.00	£0.00	£20.00	
Staff Costs										
4	31/01/21	B/T	Mrs M Salazar	January Salary. Paid.	January	£1,087.30	£80.64	£0.00	£1,006.66	
5	31/01/21	B/T	Mrs A Baxter	January Salary. Paid.	January	£272.95	£12.20	£0.00	£260.75	
6	31/01/21	B/T	Mr M Coham	January Salary. Paid.	January	£255.00	£36.80	£0.00	£218.20	
7	12/01/21	B/T	Ladywell Accountancy Services	Payroll operation and RTI filing	21/202079	£191.00	£0.00	£0.00	£191.00	
8	26/01/21	B/T	Police and Crime Commissioner	PCSO charges for 3rd quarter 20/21	1800010426	£4,677.96	£0.00	£0.00	£4,677.96	
Playing Field										
9	TBA	B/T	J's Garden Valet Services Ltd	Gardening services for January.	TBA	£478.40	£0.00	£95.68	£574.08	
Street Lighting										
10	02/01/21	D/D	EON	Electricity for street lights. Paid.	H19553E0F1	£191.25	£0.00	£9.56	£200.81	
Allotments										
11	01/02/21	B/T	Tendring District Council	Rent of 0.5 acres of land from 1/2/21 - 31/1/22	6479800	£300.00	£0.00	£0.00	£300.00	
General Expenses										
12	TBA	B/T	CSH Environmental Ltd	Waste collection 5/1 & 19/1	TBA	£30.26	£0.00	£6.05	£36.31	
13	13/01/21	B/T	Sibbons	20kg Postcrete x 3, 25kg cement, 25kg ballast x 4, trowel, wood screws, Gatemate Padbolt & hinge. For 2 x bin bases & fence panel change to gate in play area.	30566	£49.89	£0.00	£9.99	£59.88	

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14	19/11/21	B/T	Playquip	Relocate seesaw, weld new plates to legs and reinstate tiled surface at each end.	8785	£905.00	£0.00	£181.00	£1,086.00		
15	01/01/21	B/T	Cllr R Swash	Christmas tree decorations - lights and baubles. Paid.		£48.10	£0.00	£0.00	£48.10		
16	15/01/21	B/T	Barclaycard (Zoom)	Zoom Standard Pro Monthly	INV63164028	£11.99	£0.00	£2.40	£14.39		
Grants								£0.00	£0.00	£0.00	
PW Loans							£0.00	£0.00	£0.00	£0.00	
Chairman's Allowance											
17	31/01/21	B/T	Cllr F Belgrove	4th Quarter	Quarterly	£125.00	-£75.00	£0.00	£200.00		
Office Expenses											
18	27/01/21	B/T	Barclaycard (Microsoft)	Renewal of Office 365 Subscription due for payment 26/02		£49.99	£0.00	£10.00	£59.99		
Total monies out						£8,849.04	£54.64	£329.77	£9,124.17		
									£9,124.17		
Petty Cash Payments							£0.00	£0.00	£0.00	£0.00	
Income											
1	26/01/21	B/T	Royal Sun Alliance	Insurance Reimbursement		£311.85				£311.85	
2	07/12/21	B/T	Barclays	Business Premium interest		£3.40				£3.40	
Total monies in						£315.25	£0.00	£0.00		£315.25	

Report approved by full council in remote meeting 3rd February 2021 agenda item 02.21.1777. Signed _____ Chairman