

Alresford Parish Council Finance Report for July 2020

	INV. DATE	PAY METHOD	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT	INCOME
Pavilion										
1	22/07/20	D/D	Talk Talk	Phone and internet	21229844	£48.95	£0.00	£9.79	£58.74	
2	01/08/20	D/D	EON	Electricity for Pavilion	H10955925A	£68.52	£0.00	£3.43	£71.95	
3	31/07/20	B/T	Elysia Thompson Cleaning	Cleaning of the Pavilion	2021-0008	£150.00	£0.00	£0.00	£150.00	
Staff Costs										
4	31/07/20	B/T	Mrs M Salazar	July Salary. Paid.	July	£854.75	£6.33	£0.00	£848.42	
5	31/07/20	B/T	Mrs A Baxter	July Salary. Paid.	July	£197.03	£7.60	£0.00	£189.43	
6	31/07/20	B/T	Mr M Coham	July Salary. Paid.	July	£200.00	£26.00	£0.00	£174.00	
Playing Field										
7	30/07/20	B/T	J's Garden Valet Services Ltd	Gardening services for July.	INV-2363	£478.40	£0.00	£95.68	£574.08	
Street Lighting										
8	02/07/20	D/D	EON	Electricity for street lights. Paid.	H18A63516C	£185.08	£0.00	£9.25	£194.33	
Allotments										
		D/D				£0.00	£0.00	£0.00	£0.00	
General Expenses										
9	31/07/20	B/T	CSH Environmental Ltd	Waste collection 06/07 and 20/07 = 2 x £15.13. Excess weight 18kg @£0.14/kilo = £2.52	P479881	£32.78	£0.00	£6.56	£39.34	
10	31/07/20	B/T	CSH Environmental Ltd	Annual Duty of Care	P476974	£10.00	£0.00	£2.00	£12.00	
11	03/07/20	B/T	Sibbons	Transformer, cement, ballast & cable ties	303891	£26.35	£0.00	£5.27	£31.62	
12	30/06/20	B/T	Barclaycard (Amazon)	Hose trolley		£100.00	£0.00	£20.00	£120.00	
13	03/07/20	B/T	Barclaycard (Freeola)	SSL Certificate (1 yr.)	31568493	£15.99	£0.00	£3.20	£19.19	
14	01/08/20	B/T	SLCC	Membership fees for Mrs Salazar. (Full fee £161, split between 3 councils)	MEM230113	£70.00	£0.00	£0.00	£70.00	

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15 31/07/20	B/T	The Alresford Advertiser	Parish Council News August/September	2581	£25.00	£0.00	£0.00	£25.00	
Grants									
						£0.00	£0.00	£0.00	
PW Loans									
						£0.00	£0.00	£0.00	
Chairman's Allowance									
16 31/07/20	B/T	Cllr F Belgrove	Allowance July-Sep		£125.00	£25.00	£0.00	£100.00	
Office Expenses									
						£0.00	£0.00	£0.00	£0.00
Total monies out					£2,587.85	£64.93	£155.18	£2,678.10	
								£2,678.10	
Petty Cash Payments									
						£0.00	£0.00	£0.00	£0.00
Income									
1 30/06/20	B/T	HMRC	VAT refund for 2018/19		£8,368.39				£8,368.39
2 17/07/20	B/T	Royal Sun Alliance	Insurance claim for Pavilion break in; lost stock and replacement window		£502.56				£502.56
Total monies in					£8,870.95	£0.00	£8,870.95		£8,870.95

Report approved by full council in remote meeting 5th August 2020 agenda item 08.20.1628 Signed _____ Chairman