

Alresford Parish Council Finance Report for July 2021

	INV. DATE	PAY METHOD	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT	INCOME
Pavilion										
1	22/07/21	D/D	Talk Talk	Phone and internet	22562655	£51.24	£0.00	£10.25	£61.49	
2	05/07/21	D/D	Octopus	Electricity for Pavilion. Paid.	KL-4C676188-0010	£161.56	£0.00	£8.08	£169.64	
3	31/07/21	B/T	The Dusting Bunny Cleaning Services	Cleaning Services	2122-0045	£115.00	£0.00	£0.00	£115.00	
Staff Costs										
4	19/07/21	B/T	Mrs M Salazar	July salary. Paid.	July	£937.30	£18.24	£0.00	£919.06	
5	19/07/21	B/T	Mrs A Baxter	July salary. Paid.	July	£230.60	£9.80	£0.00	£220.80	
6	19/07/21	B/T	Mr I Thompson	July salary. Paid.	July	£205.00	£41.00	£0.00	£164.00	
7	19/07/21	B/T	Mr S Davies	July salary. Paid.	July	£60.00	£0.00	£0.00	£60.00	
Playing Field										
8	31/07/21	B/T	J's Garden Valet Services Ltd	Gardening services for July. Grass cutting, churchyard maintenance, hanging basket maintenance. Cutting additional verges.	INV-2714	£798.40	£0.00	£159.68	£958.08	
Street Lighting										
9	02/07/21	D/D	EON	Electricity for street lights. Paid.	H1A063DE67	£185.08	£0.00	£9.25	£194.33	
Allotments										
10	28/06/21	D/D	Castle Water	Water for the period 01/04 - 30/09. To investigate why the very large increase.	0005740284	£468.59	£0.00	£0.00	£468.59	
General Expenses										
11	TBA	B/T	CSH Environmental Ltd	Waste collection 06/07 & 20/07.	TBA	£30.26	£0.00	£6.05	£36.31	
12	07/07/21	D/D	Luminite Electronics	1GB SIM Tariff	41548	£20.00	£0.00	£4.00	£24.00	
13	15/07/21	B/T	Barclaycard (Zoom)	Standard Pro Monthly Fee	INV97229688	£11.99	£0.00	£2.40	£14.39	
14	03/06/21	B/T	Pest ID Limited	Mole treatment. Paid.	INC-1993	£200.00	£0.00	£40.00	£240.00	

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15	09/07/21	B/T	The Highway Traffic & Transport Consultancy	Investigations into speed limit B1027 between village gateways. Paid.	INV 0390	£1,163.00	£0.00	£232.60	£1,395.60	
16	08/07/21	B/T	Tendring Brass Band	Donation. Paid.		£50.00	£0.00	£0.00	£50.00	
17	01/06/21	B/T	RCCE	Annual membership renewal. Paid.		£60.50	£0.00	£12.10	£72.60	
18	27/04/21	B/T	Playquip	Black overlay whirly bird roundabout area. Paid.	INV 8829	£2,602.67	£0.00	£520.53	£3,123.20	
19	01/04/21	B/T	EALC	EALC/NALC affiliation fee 2021/22. Paid.	13828	£561.00	£0.00	£0.00	£561.00	
20	13/07/21	B/T	EALC	CLlr training days 1 & 2 for CLlr Claremont-Brown	14266	£180.00	£0.00	£36.00	£216.00	
21	13/07/21	B/T	EALC	CLlr training days 1 & 2 for CLlr Broom	14262	£180.00	£0.00	£36.00	£216.00	
22	30/07/21	B/T	Barclaycard (Freeola)	SSL certificate.		£9.99	£0.00	£2.00	£11.99	
23	27/07/21	B/T	Tendring Telecoms & Security Systems	Supply and fit solar kit, bracket and rechargeable batteries to Oculi camera	13937	£165.00	£0.00	£33.00	£198.00	
24	22/07/21	B/T	Luminite Electronics	Solar kit - panel, bracket and batteries. To confirm that this was paid by TTSS and included in the TTSS invoice in item 24.	41620	£85.00	£0.00	£17.00	£102.00	
25	20/07/21	B/T	Sibbons	Gloves, bin bags, dustpan and wheelbarrow	35996	£50.04	£0.00	£10.02	£60.06	
26	20/07/21	B/T	WJR Mechanical Services	Cleaning of Pavilion water system	9069	£250.00	£0.00	£50.00	£300.00	
27	22/07/21	B/T	CLlr F Belgrove (Aldi Stores)	Black bin bags		£2.49	£0.00	£0.00	£2.49	
28	27/07/21	B/T	R.J. Osborn	Print Neighbourhood Plan Referendum Leaflets	197443	£228.00	£0.00	£0.00	£228.00	
29	27/07/21	B/T	The Alresford Advertiser	PC News August/September Issue	2755	£25.00	£0.00	£0.00	£25.00	
Grants						£0.00	£0.00	£0.00	£0.00	
PW Loans						£0.00	£0.00	£0.00	£0.00	

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Chairman's Allowance									
30	09/07/21	B/T	Cllr Belgrove		1st Quarter Chairman's Allowance	£125.00	£0.00	£0.00	£125.00
Office Expenses									
						£0.00	£0.00	£0.00	£0.00
Total monies out						£9,212.71	£69.04	£1,188.96	£10,332.63
									£10,332.63
Petty Cash Payments									
						£0.00	£0.00	£0.00	£0.00
Income									
1	06/07/21	B/T	Essex County Council		Grass cutting 2021/22	£766.74			£766.74
2	02/07/21	B/T	HMRC		Vat refund 19/20	£6,371.94			£6,371.94
Total monies in						£7,138.68	£0.00	£0.00	£7,138.68

Report approved by full council in remote meeting 4th August agenda item 08.21.1920(i). Signed _____ Chairman