

	INV. DATE	PAY METHOD	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT	INCOME
Pavilion										
1	22/06/19	D/D	Talk Talk	Phone and internet	19799533	£48.95	£0.00	£9.79	£58.74	
2	21/06/19	D/D	EON	Electricity for Pavilion	H10333788D	£142.35	£0.00	£7.12	£149.47	
3	29/06/19	B/T	Mr R Milburn	Cleaning and maintenance of the Pavilion.	June	£77.50	£0.00	£0.00	£77.50	
4	18/06/19	B/T	Alresford Village Hall	Clean and Foul water	June	£88.73	£0.00	£0.00	£88.73	
5	30/06/19	103516	Elysia Thompson Cleaning Services	Cleaning the Pavilion	1920-0002	£170.00	£0.00	£0.00	£170.00	
Staff Costs										
6	30/06/19	B/T	M Salazar	June salary	June	£854.75	£25.69	£0.00	£829.06	
7	30/06/19	B/T	A Baxter	June salary	June	£155.55	£0.00	£0.00	£155.55	
8	30/06/19	B/T	M Coham	June salary (will go through payroll with July salary, a notional 20% PAYE withheld at present, to be recalculated once we have the payroll information).	June	£200.00	£40.00	£0.00	£160.00	
Playing Field										
9	28/06/19	B/T	J's Garden Valet Services Ltd	June gardening services and weed killing	INV-1954	£678.40	£0.00	£135.68	£814.08	
Street Lighting										
10	01/06/19	D/D	EON	Electricity for street lights	H173BD51C2	£191.25	£0.00	£9.56	£200.81	
Allotments										
						£0.00	£0.00	£0.00	£0.00	
General Expenses										
11	30/06/19	B/T	CSH Environmental Ltd	Waste collection 13/06 & 27/06 - £14.41 x 2. Awaiting invoice to confirm no overweight charges.	P433503	£28.82	£0.00	£5.76	£34.58	
12	24/06/19	B/T	Mrs S Hammick	Litter picking 25/05-24/06	054	£108.00	£0.00	£0.00	£108.00	
13	19/06/19	B/T	Tendring DC	Annual play inspection 2019/20 - St Andrews Close	5832862	£45.30	£0.00	£9.06	£54.36	
14	19/06/19	B/T	Barclaycard (Cox Landscapes)	Fencing, posts and postmix for repairs to the play area		£77.50	£0.00	£15.50	£93.00	
15	19/06/19	B/T	Barclaycard (Toolstation)	PVA bonding agent		£10.81	£0.00	£2.17	£12.98	
16	19/06/19	B/T	Barclaycard (Amazon)	2pk Multipurpose brush		£4.99	£0.00	£1.00	£5.99	
17	19/06/19	B/T	Barclaycard (Paints4trade)	Paint for container in playing field		£74.14	£0.00	£14.83	£88.97	
18	07/06/19	B/T	Barclaycard (Printerland)	Brother Printer for office		£164.16	£0.00	£32.83	£196.99	
19	26/06/19	B/T	Mrs A Baxter	book of second class stamps		£7.32	£0.00	£0.00	£7.32	
20	02/07/19	B/T	Mr M Coham	Paint brush, white spirit, respiratory mask		£22.21	£0.00	£0.00	£22.21	

INV. DATE	PAY	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT	INCOME
Grants									
					£0.00	£0.00	£0.00	£0.00	
PW Loans									
					£0.00	£0.00	£0.00	£0.00	
Chairman's Allowance									
					£0.00	£0.00	£0.00	£0.00	
Office Expenses									
					£0.00	£0.00	£0.00	£0.00	
Total monies out					£3,150.73	£65.69	£243.30	£3,328.34	
								£3,328.34	
Petty Cash Payments									
						£0.00		£0.00	
					£0.00		£0.00	£0.00	
Income									
1	cheque	ACRFC	Donation towards ride on lawnmower		£3,750.00	£0.00	£0.00		£3,750.00
2	BT	Tendring DC	Pavilion hire for polling station		£95.00	£0.00	£0.00		£95.00
3	BT	Barclays	Business Premium interest		£73.44	£0.00	£0.00		£73.44
4	cash	Allotment 9	Allotment fee		£20.00	£0.00	£0.00		£20.00
Total monies in					£3,938.44	£0.00	£0.00		£3,938.44

Report approved at full council meeting 3rd July 2019 agenda item 07.19.1356. Signed _____ Chairman