

Alresford Parish Council Finance Report for March 2020

	INV. DATE	PAY METHOD	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT	INCOME
Pavilion										
1	22/03/20	D/D	Talk Talk	Phone and internet	20792209	£48.95	£0.00	£9.79	£58.74	
2	13/03/20	D/D	EON	Electricity for Pavilion	H107525780	£168.90	£0.00	£33.78	£202.68	
3	31/03/20	B/T	Elysia Thompson Cleaning	Cleaning of the Pavilion	1920-0040	£150.06	£0.00	£0.00	£150.06	
4	13/03/20	B/T	E&J Fire and Security Ltd	Annual Fire Extinguisher Attendance	21133	£69.16	£0.00	£13.83	£82.99	
5	27/03/20	B/T	Tendring Telecoms & Security Systems	Supply and install intruder alarm system.	INV-10626	£624.90	£0.00	£124.98	£749.88	
Staff Costs										
6	31/03/20	B/T	Mrs M Salazar	March salary. Paid.	March	£956.67	£58.32	£0.00	£898.35	
7	31/03/20	B/T	Mrs A Baxter	March salary. Paid.	March	£178.89	£3.80	£0.00	£175.09	
8	31/03/20	B/T	Mr M Coham	March salary. Paid.	March	£200.00	-£6.00	£0.00	£206.00	
9	31/03/20	B/T	HMRC	4th Qtr PAYE and NI. Paid.	Quarterly	£282.09	£0.00	£0.00	£282.09	
Playing Field										
10	28/03/20	B/T	J's Garden Valet Services Ltd	March gardening services	INV-2237	£478.40	£0.00	£95.68	£574.08	
Street Lighting										
11	01/03/20	D/D	EON	Electricity for street lights. Paid.	H1837AB5AF	£178.91	£0.00	£8.95	£187.86	
Allotments										
						£0.00	£0.00	£0.00	£0.00	
General Expenses										
12	01/04/20	B/T	CSH Environmental Ltd	Waste collection 02/03, 16/03 £14.41 x 2.	TBA	£28.82	£0.00	£5.76	£34.58	
13	27/03/20	B/T	Mrs S Hammick	Litter picking 25/02 - 20/03	064	£96.00	£0.00	£0.00	£96.00	
14	13/03/20	B/T	Mrs B Wigley	Seasonal Plants, perennials and shrubs from Deans Nursery, Paid	receipt	£50.18	£0.00	£0.00	£50.18	
15	03/03/20	B/T	Mr M Coham	25kg Bitucrete Black. Paid.	receipt	£8.15	£0.00	£0.00	£8.15	

Alresford Parish Council Finance Report for March 2020

	INV. DATE	PAY	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT	INCOME
16	06/03/20	B/T	Essex Playing Fields Association	Annual membership and Best Kept Playing Field entry. Paid	Annual	£40.00	£0.00	£0.00	£40.00	
17	28/02/20	B/T	Cox Landscapes	Remove and replace damaged slam post to swing barrier. Paid.	PJ8675	£431.50	£0.00	£86.30	£517.80	
18	28/02/20	B/T	Cox Landscapes	Supply and fit 1 reinforced concrete bollard in front of the swing barrier post. Paid.	PJ8676	£130.35	£0.00	£26.07	£156.42	
19	01/04/20	B/T	EALC	EALC/NALC affiliation fee for 2020/21	12505	£508.17	£0.00	£0.00	£508.17	
Grants										
20	19/03/20	B/T	Neighbourhood Action Panel	Emergency grant for assistance to vulnerable residents due to Covid-19. Paid.		£250.00	£0.00	£0.00	£250.00	
PW Loans										
		D/D				£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						£4,880.10	£56.12	£405.14	£5,229.12	
									£5,229.12	
Petty Cash Payments										
						£0.00	£0.00	£0.00	£0.00	
						£0.00		£0.00	£0.00	
Income										
1	06/03/20	cheque	ACRFC	Pavilion Hire 19/20		£1,050.00				£1,050.00
2	06/03/20	cheque	Allotment 12	Allotment hire		£20.00				£20.00

Alresford Parish Council Finance Report for March 2020

	INV. DATE	PAY	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT	INCOME
3	13/03/20	cash	Allotment 13	Allotment hire		£20.00				£20.00
4	13/03/20	cash	Allotments 9 & 18	Allotment hire		£40.00				£40.00
5	13/03/20	cheque	Allotment 16	Allotment hire		£20.00				£20.00
6	13/03/20	cheque	Allotment 4	Allotment hire		£20.00				£20.00
7	13/03/20	cash	Allotment 15	Allotment hire		£20.00				£20.00
8	13/03/20	cheque	Allotment 10	Allotment hire		£20.00				£20.00
9	06/03/20	cheque	Allotment 8	Allotment hire		£20.00				£20.00
10	16/03/20	B/T	Allotment 5	Allotment hire		£20.00				£20.00
10	02/03/20	B/T	Barclays	Business Premium interest		£64.71				£64.71
Total monies in						£1,314.71	£0.00	£0.00		£1,314.71

Report approved by full council in lieu of meeting 1st April 2020 agenda item 04.20.1564 Signed _____ Chairman