

Finance Report May 2019

	INV. DATE	PAY METHOD	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT	INCOME
Pavilion										
1	22/05/19	D/D	Talk Talk	Phone and internet	19688114	£48.95	£0.00	£9.79	£58.74	
2	23/05/19	D/D	EON	Electricity for Pavilion	H102CEE1F0	£111.80	£0.00	£5.59	£117.39	
3	31/05/19	B/T	Mr R Milburn	Cleaning and maintenance of the Pavilion.	May	£162.50	£0.00	£0.00	£162.50	
4	13/05/19	B/T	Bellet Ltd	Ride on lawnmower Cub Cadet XZ3 122	4181	£3,750.00	£0.00	£750.00	£4,500.00	
5	15/05/19	B/T	WJR Mechanical Services	Recover seats in Pavilion	8993	£200.00	£0.00	£40.00	£240.00	
6	22/08/18	B/T	M Salazar	2 keys cut for main shutter access (£10 total, £6 paid from petty cash)	receipt	£4.00	£0.00	£0.00	£4.00	
Staff Costs										
7	31/05/19	B/T	M Salazar	May salary	May	£824.62	£16.07	£0.00	£808.55	
8	31/05/19	B/T	A Baxter	May salary	May	£150.00	£0.00	£0.00	£150.00	
Playing Field										
9	28/05/19	B/T	J's Garden Valet Services Ltd	May gardening services	INV-1909	£478.40	£0.00	£95.68	£574.08	
Street Lighting										
10	01/05/19	D/D	EON	Electricity - No payment for May, it's been deducted from the credit and the remaining credit was refunded on 10/05/2019	H171E0209D	£185.08	£0.00	£9.25	£194.33	
							£0.00		£0.00	
Allotments										
						£0.00	£0.00	£0.00	£0.00	
General Expenses										
11	31/05/19	B/T	CSH Environmental Ltd	Waste collection 02/05, 16/05 & 30/05 - £14.41 x 3.	P428789	£43.23	£0.00	£8.65	£51.88	
12	27/05/19	B/T	Mrs S Hammick	Litter picking 30/04 - 21/05 & gloves	053	£75.00	£0.00	£0.00	£75.00	
13	01/06/19	B/T	Community Action Suffolk	Parish Council insurance (3 year LTA).		£1,494.45	£0.00	£0.00	£1,494.45	
14	16/05/19	B/T	Heelis & Lodge	Internal audit for the year ended 31st March 2019	HL9044	£185.00	£0.00	£0.00	£185.00	
15	25/05/19	B/T	The Alresford Advertiser	Parish Council news June/July	2325	£25.00	£0.00	£0.00	£25.00	
16	22/05/19	B/T	Cllr F Belgrove	Annual Parish Meeting refreshments - approved and paid	Receipt	£50.77	£0.00	£0.00	£50.77	
17	10/04/18	B/T	M Salazar	Refreshments for training course	receipt	£17.06	£0.00	£0.00	£17.06	
Grants										
						£0.00	£0.00	£0.00	£0.00	
PW Loans										

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						£0.00	£0.00	£0.00	£0.00
Chairman's Allowance									
18	B/T	Cllr F Belgrove		1st quarter payment - awaiting June payslip	Quarterly	£125.00	£25.00	£0.00	£100.00
Office Expenses									
19	31/05/19	D/D	ICO	Data Protection Registration	Annual	£35.00	£0.00	£0.00	£35.00
Total monies out						£7,965.86	£41.07	£918.96	£8,843.75
									£8,843.75

Petty Cash Payments

						£0.00	£0.00
						£0.00	£0.00
						£0.00	£0.00

Income

1	21/05/19	cheque	EALC	ECC Micro-Grant for a Community Allotment Polytunnel		£491.00	£0.00	£0.00	£491.00
2	10/05/19	BT	EON	Refund of street lighting electricity charges due to recalculation with LED lights.		£1,125.61	£0.00	£0.00	£1,125.61
3	24/05/19	BT	Tendring DC	Pavilion hire for polling station		£95.00	£0.00	£0.00	£95.00
Total monies in						£1,711.61	£0.00	£0.00	£1,711.61

Report approved at full council meeting 5th June 2019 agenda item 06.19.1331. Signed _____ Chairman