

Alresford Parish Council Finance Report for May 2020

	INV. DATE	PAY METHOD	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT	INCOME
<b>Pavilion</b>										
1	22/05/20	D/D	Talk Talk	Phone and internet	21010294	£48.95	£0.00	£9.79	£58.74	
2	19/05/20	D/D	EON	Electricity for Pavilion	H10849EC62	£129.34	£0.00	£6.47	£135.81	
3	29/05/20	D/D	EON	Electricity for Pavilion	H108725A4F	-£160.01	£0.00	-£44.67	-£204.68	
4	31/05/20	B/T	Elysia Thompson Cleaning	Cleaning of the Pavilion - Contractual hours not worked due to Covid-19 - £200 plus 3 hours for deep cleaning the changing rooms.	2021-0003	£230.00	£0.00	£0.00	£230.00	
<b>Staff Costs</b>										
5	31/05/20	B/T	Mrs M Salazar	May Salary. Paid.	May	£854.75	£6.33	£0.00	£848.42	
6	31/05/20	B/T	Mrs A Baxter	May Salary. Paid.	May	£155.55	-£0.80	£0.00	£156.35	
7	31/05/20	B/T	Mr M Coham	May Salary. Paid.	May	£200.00	£25.80	£0.00	£174.20	
<b>Playing Field</b>										
8	30/05/20	B/T	J's Garden Valet Services Ltd	Gardening services for May.	INV-2319	£478.40	£0.00	£95.68	£574.08	
<b>Street Lighting</b>										
9	02/05/20	D/D	EON	Electricity for street lights. Paid.	H186F39C5C	£185.08	£0.00	£9.25	£194.33	
<b>Allotments</b>										
		D/D				£0.00	£0.00	£0.00	£0.00	
<b>General Expenses</b>										
10	TBA	B/T	CSH Environmental Ltd	Waste collection 11/05 and 25/05 = 2 x £30.26.	TBA	£30.26	£0.00	£6.05	£36.31	
11	07/05/20	B/T	Cllr R Swash	Telephone conference charges for PC meeting.		£35.15	£0.00	£0.00	£35.15	
12	07/05/20	B/T	Cllr C Day	Telephone conference charges for PC meeting.		£42.57	£0.00	£0.00	£42.57	
13	07/05/20	B/T	Mrs M Salazar	Telephone conference charges for PC meeting.		£18.90	£0.00	£0.00	£18.90	

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14	11/05/20	B/T	Tendring District Council	Annual service charge for emptying 2 bins for 2019/20 (One at convenience store, one at St Peter's Church)	6226545	£135.82	£0.00	£0.00	£135.82	
15	22/05/20	B/T	Barclaycard (Amazon)	PPE (Hand sanitiser gel, gloves, face shields, face masks)	receipt	£62.24	£0.00	£12.46	£74.70	
16	04/05/20	B/T	Friends of Historic Essex	Membership for 2020/21	Annual	£12.00	£0.00	£0.00	£12.00	
<b>Grants</b>										
							£0.00	£0.00	£0.00	
<b>PW Loans</b>										
						£0.00	£0.00	£0.00	£0.00	
<b>Chairman's Allowance</b>										
						£0.00	£0.00	£0.00	£0.00	
<b>Office Expenses</b>										
						£0.00	£0.00	£0.00	£0.00	
<b>Total monies out</b>						<b>£2,459.00</b>	<b>£31.33</b>	<b>£95.04</b>	<b>£2,522.71</b>	
									£2,522.71	
<b>Petty Cash Payments</b>										
						£0.00	£0.00	£0.00	£0.00	
						£0.00		£0.00	£0.00	
<b>Income</b>										
										£0.00
<b>Total monies in</b>						<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>		<b>£0.00</b>

Report approved by full council in remote meeting 3rd June May 2020 agenda item 06.20.1588 Signed \_\_\_\_\_ Chairman