

Alresford Parish Council Finance Report May 2021

| | INV. DATE | PAY METHOD | PAYABLE TO/FROM | DESCRIPTION | INVOICE NO | NET | PAYE/NI | VAT | PAYMENT | INCOME |
|-------------------------|-----------|------------|---|---|------------------|-----------|---------|---------|-----------|--------|
| Pavilion | | | | | | | | | | |
| 1 | 22/05/21 | D/D | Talk Talk | Phone and internet | 22341157 | £51.72 | £0.00 | £10.34 | £62.06 | |
| 2 | 06/05/21 | D/D | Octopus | Electricity for Pavilion. Paid. | KL-4C676188-0008 | £99.87 | £0.00 | £4.99 | £104.86 | |
| 3 | 31/05/21 | B/T | The Dusting Bunny Cleaning Services | Cleaning Services | 2122-0015 | £97.50 | £0.00 | £0.00 | £97.50 | |
| 4 | 30/04/21 | B/T | E&J Fire and Security Ltd | Fire Extinguisher Inspection. Paid. | 22487 | £91.11 | £0.00 | £18.22 | £109.33 | |
| Staff Costs | | | | | | | | | | |
| 5 | 19/05/21 | B/T | Mrs M Salazar | May salary. Paid. | May | £1,052.66 | £55.28 | £0.00 | £997.38 | |
| 6 | 19/05/21 | B/T | Mrs A Baxter | May salary. Paid. | May | £172.95 | £0.00 | £0.00 | £172.95 | |
| 7 | 19/05/21 | B/T | Mr M Coham | May salary. Paid. | May | £300.00 | £47.60 | £0.00 | £252.40 | |
| Playing Field | | | | | | | | | | |
| 8 | 28/05/21 | B/T | J's Garden Valet Services Ltd | Gardening services for May. | INV-2653 | £478.40 | £0.00 | £95.68 | £574.08 | |
| Street Lighting | | | | | | | | | | |
| 9 | 01/05/21 | D/D | EON | Electricity for street lights. Paid. | H19C916B57 | £185.08 | £0.00 | £9.25 | £194.33 | |
| Allotments | | | | | | | | | | |
| | | | | | | £0.00 | £0.00 | £0.00 | £0.00 | |
| General Expenses | | | | | | | | | | |
| 10 | 31/05/21 | B/T | CSH Environmental Ltd | Waste collection 11/05 & 25/05. | P516760 | £30.26 | £0.00 | £6.05 | £36.31 | |
| 11 | 25/05/21 | B/T | The Highway Traffic & Transport Consultancy | Highway, traffic & transport advice to include survey, investigations and report. Paid. | 388 | £1,650.00 | £0.00 | £330.00 | £1,980.00 | |
| 12 | 12/05/21 | B/T | Glasdon | Replacement bin for skate park and inner for the frog bin in play area. | | £229.47 | £0.00 | £45.89 | £275.36 | |
| 13 | 17/05/21 | B/T | Micro Repair Centre | Check faulty file and data problem on laptop | 546 | £35.00 | £0.00 | £0.00 | £35.00 | |
| 14 | 07/05/21 | D/D | Luminite Electronics | 1GB SIM Tariff | 41263 | £20.00 | £0.00 | £4.00 | £24.00 | |

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| 15 | 25/05/21 | B/T | Barclaycard (Amazon) | 2 x bins for kitchen | | £23.32 | £0.00 | £4.67 | £27.99 | |
| 16 | 21/05/21 | B/T | Barclaycard (Amazon) | 4 x litter pickers | | £37.60 | £0.00 | £8.44 | £46.04 | |
| 17 | 15/05/21 | B/T | Barclaycard (Zoom) | Standard Pro Monthly Fee | | £11.99 | £0.00 | £2.40 | £14.39 | |
| 18 | 29/05/21 | B/T | Alresford Advertiser | PC News June/July | 2696 | £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 | |
| Chairman's Allowance | | | | | | | | | | |
| | | | | | | £0.00 | £0.00 | £0.00 | £0.00 | |
| Office Expenses | | | | | | | | | | |
| | | | | | | £0.00 | £0.00 | £0.00 | £0.00 | |
| Total monies out | | | | | | £4,591.93 | £102.88 | £539.94 | £5,028.99 | |
| | | | | | | | | | £5,028.99 | |
| Petty Cash Payments | | | | | | | | | | |
| | | | | | | £0.00 | £0.00 | £0.00 | £0.00 | |
| Income | | | | | | | | | | |
| 1 | 29/04/21 | B/T | Tendring District Council | Recycling Credits January to March 21 | | £1,430.04 | | | | £1,430.04 |
| 2 | 20/05/21 | B/T | Tendring District Council | Hire of Pavilion for voting | | £95.00 | | | | £95.00 |
| Total monies in | | | | | | £1,525.04 | £0.00 | £0.00 | | £1,525.04 |

Report approved by full council in remote meeting 2nd June agenda item 06.21.1869(i). Signed _____ Chairman