

Finance Report for November 2019

	INV. DATE	PAY	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT	INCOME
	METHOD									
Pavilion										
1	22/11/19	D/D	Talk Talk	Phone and internet	20352414	£49.14	£0.00	£9.83	£58.97	
2	19/11/19	D/D	EON	Electricity for Pavilion	H10588D9A4	£252.78	£0.00	£50.56	£303.34	
3	30/11/19	B/T	Elysia Thompson Cleaning	Cleaning of the Pavilion	1920-0015	£205.79	£0.00	£0.00	£205.79	
4	21/11/19	B/T	Alresford Village Hall	PAT Testing	11/19	£79.75	£0.00	£0.00	£79.75	
5	29/11/19	B/T	Mr R Milburn			£90.00	£0.00	£0.00	£90.00	
6	29/11/19	B/T	Mr R Milburn	Cleaning of the office, maintenance of the Pavilion 3 rolls of floor protection		£61.05	£0.00	£12.21	£73.26	
Staff Costs										
7	30/11/19	B/T	Mrs M Salazar	November salary. Paid.	November	£900.78	£40.61	£0.00	£860.17	
8	30/11/19	B/T	Mrs A Baxter	November salary. Paid.	November	£155.55	-£0.60	£0.00	£156.15	
9	30/11/19	B/T	Mr M Coham	November salary. Paid.	November	£320.00	£45.00	£0.00	£275.00	
Playing Field										
10	28/11/19	B/T	J's Garden Valet Services Ltd	November gardening services and hedging along Wivenhoe Road	INV-2106	£604.40	£0.00	£120.88	£725.28	
Street Lighting										
11	03/11/19	D/D	EON	Electricity for street lights. Paid.	H17C8C439F	£191.25	£0.00	£9.56	£200.81	
Allotments										
						£0.00	£0.00	£0.00	£0.00	
General Expenses										
12	30/11/19	B/T	CSH Environmental Ltd	Waste collection 07/11, 25/11 £14.41 x 2, excess weight for 28/11 £5.20	P451152	£34.02	£0.00	£6.80	£40.82	
13	26/11/19	B/T	Mrs S Hammick	Litter picking 29/10-20/11	060	£84.00	£0.00	£0.00	£84.00	
14	13/11/19	B/T	Mrs A Baxter	Clacton & Frinton Gazette advert for NHP consultation. Paid.		£281.40	£0.00	£56.28	£337.68	
15	11/11/19	B/T	Mrs A Baxter	Essex County Standard advert for NHP consultation. Paid.		£216.30	£0.00	£43.26	£259.56	
16	17/11/19	B/T	Chronicle Publishing Services	Brightlingsea & Wivenhoe Chronicle advert for NHP consultation. Paid.		£118.00	£0.00	£0.00	£118.00	
17	19/10/19	B/T	Mr M Coham	Fuel fo jet washer for hardcourt. Paid.		£5.92	£0.00	£1.19	£7.11	
18	15/11/19	B/T	Mrs M Salazar			£37.80	£0.00	£0.00	£37.80	
19	15/11/19	B/T	Mrs M Salazar	Mileage for attendance at EALC employment overview training. 42 miles x 2 @ £0.45/mile. Paid		£44.10	£0.00	£0.00	£44.10	
				Mileage for attendance at EALC/SLCC joint networking event. 49 miles x 2 @ £0.45/mile. Paid						

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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					£3,732.03	£85.01	£310.57	£3,957.59	
								£3,957.59	
Petty Cash Payments									
					£0.00	£0.00	£0.00	£0.00	
					£0.00		£0.00	£0.00	
Income									
					£0.00	£0.00	£0.00		£0.00
					£0.00	£0.00	£0.00		£0.00
Total monies in					£0.00	£0.00	£0.00		£0.00

Report approved at full council meeting 4th December 2019 agenda item 12.19.1483. Signed _____ Chairman