

Alresford Parish Council Finance Report November 2020

INV. DATE	PAY METHOD	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT	INCOME
Pavilion									
1	22/11/20	D/D	Talk Talk	Phone and internet	21675746	£48.95	£0.00	£9.79	£58.74
2	11/11/20	D/D	Octopus	Electricity for Pavilion. Paid.	KL-4C676188-0002	£80.64	£0.00	£4.03	£84.67
3	30/11/20	B/T	Elysia Thompson Cleaning	Cleaning of the Pavilion	2021-0036	£45.00	£0.00	£0.00	£45.00
Staff Costs									
4	31/11/20	B/T	Mrs M Salazar	November Salary. Paid.	November	£937.30	£32.84	£0.00	£904.46
5	31/11/20	B/T	Mrs A Baxter	November Salary. Paid.	November	£172.95	£0.00	£0.00	£172.95
6	31/11/20	B/T	Mr M Coham	November Salary. Paid.	November	£230.00	£32.00	£0.00	£198.00
Playing Field									
7	30/10/20	B/T	J's Garden Valet Services Ltd	Gardening services for November. Any extras? Awaiting invoice.	TBA	£478.40	£0.00	£95.68	£574.08
Street Lighting									
8	02/11/20	D/D	EON	Electricity for street lights. Paid.	H191E6D506	£191.25	£0.00	£9.56	£200.81
Allotments									
		D/D				£0.00	£0.00	£0.00	£0.00
General Expenses									
9	TBA	B/T	CSH Environmental Ltd	Waste collection 10/11 & 24/11	TBA	£30.26	£0.00	£6.05	£36.31
10	12/11/20	B/T	Cllr E Osborne	12.5ft Christmas tree	2300	£125.00	£0.00	£0.00	£125.00
11	06/10/20	B/T	Barclaycard	Cllr F Belgrove payments (refunded as stated below in income).		£17.67	£0.00	£0.00	£17.67
12	03/11/20	B/T	EALC	Allotment Webinar : Tenancy Agreements & Policies - M Salazar	13146	£30.00	£0.00	£6.00	£36.00

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13	03/11/20	B/T	EALC	Allotment Webinar : Site Facilities and H&S - M Salazar	13149	£30.00	£0.00	£6.00	£36.00
14	03/11/20	B/T	EALC	Allotment Webinar : Self Management by Associations - M Salazar	13152	£30.00	£0.00	£6.00	£36.00
15	28/10/20	B/T	Cllr A Wiggins	Poppy Wreath		£20.00	£0.00	£0.00	£20.00
16	16/11/20	B/T	PKF Littlejohn LLP	Limited Assurance Review of the Annual Return for 2019/20	SB20203051	£400.00	£0.00	£80.00	£480.00
17	20/11/20	B/T	The National Allotment Society	Membership. Paid	NA42/2020	£50.50	£0.00	£9.90	£60.40
18	13/11/20	B/T	Barclaycard (Broxap)	Derby E Slimline Litter Bin		£235.95	£0.00	£47.19	£283.14
19	11/11/20	B/T	Instant Image	To change the entrance signs in 3 locations.	INV-12674	£150.00	£0.00	£30.00	£180.00
20	08/11/20	B/T	Alresford PCC	Upkeep of St Peter's Churchyard for 2020		£600.00	£0.00	£0.00	£600.00
21	14/11/20	B/T	Barclaycard (Amazon)	2 x 50m open drum cable reel		£66.50	£0.00	£13.30	£79.80
22	27/11/20	B/T	Barclaycard (Amazon)	2 x bags of salt crystals and a rotary salt spreader		£96.60	£0.00	£19.33	£115.93
Grants									
							£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						£4,066.97	£64.84	£342.83	£4,344.96
						£4,344.96			

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INV. DATE	PAY	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT	INCOME
Petty Cash Payments									
					£0.00	£0.00	£0.00	£0.00	
Income									
1	11/11/20	B/T	Essex County Council		Devolution funding	£1,368.36			£1,368.36
2	06/11/20	B/T	Cllr F Belgrove		Return of reimbursement for digital water quality/temperature tester (was purchased using PC Barclaycard).	£6.99			£6.99
3	06/11/20	B/T	Cllr F Belgrove		Personal Barclaycard payments to be paid to Barclaycard (see item 11).	£17.67			£17.67
Total monies in						<u>£1,393.02</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£1,393.02</u>

Report approved by full council in remote meeting 2nd December 2020 agenda item 12.20.1735(i) Signed _____ Chairman