

October Finance Report

	INV. DATE	PAY METHOD	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT	INCOME
Pavilion										
1	22/10/19	D/D	Talk Talk	Phone and internet	20242024	£48.95	£0.00	£9.79	£58.74	
2	22/10/19	D/D	EON	Electricity for Pavilion	H10519B3BC	£263.85	£0.00	£52.77	£316.62	
3	31/10/19	B/T	Elysia Thompson Cleaning	Cleaning of the Pavilion	1920-0010	£199.48	£0.00	£0.00	£199.48	
Staff Costs										
4	31/10/19	B/T	Mrs M Salazar	October salary	October	£854.75	£25.69	£0.00	£829.06	
5	31/10/19	B/T	Mrs A Baxter	October salary	October	£155.55	-£0.80	£0.00	£156.35	
6	31/10/19	B/T	Mr M Coham	October salary	October	£200.00	£21.00	£0.00	£179.00	
7	10/10/19	B/T	Police & Crime Commissioner	PCSO charges for 2nd quarter 2019/20	1800008820	£4,622.40	£0.00	£0.00	£4,622.40	
Playing Field										
8	28/10/19	B/T	J's Garden Valet Services Ltd	October gardening services and additional work: mowing, rotavating & seed spreading (£200), clearing of excess mud & debris (£500)	INV-2080	£1,178.40	£0.00	£235.68	£1,414.08	
Street Lighting										
9	02/10/19	D/D	EON	Electricity for street lights	H17A8E0CCE	£185.08	£0.00	£9.25	£194.33	
10	21/10/19	B/T	A&J Lighting Solutions	LED replacements for 6 lights.	33434	£2,423.00	£0.00	£484.60	£2,907.60	
Allotments										
						£0.00	£0.00	£0.00	£0.00	
General Expenses										
11	31/10/19	B/T	CSH Environmental Ltd	Waste collection 14/10, 28/10 £14.41 x 2, excess weight for 28/10 £1.56	P447846	£30.38	£0.00	£6.08	£36.46	
12	26/10/19	B/T	Mrs S Hammick	Litter picking 27/09-22/10	059	£72.00	£0.00	£0.00	£72.00	
13	21/10/19	B/T	Sibbons	Hire of pressure washer	299159	£65.00	£0.00	£13.00	£78.00	
14	24/10/19	B/T	R.J. Osborn	Print 1100 NHP leaflets	196767	£54.00	£0.00	£0.00	£54.00	
15	19/10/19	B/T	Barclaycard (Freeola)	Domain registration for council website with Freeola	Receipt	£4.40	£0.00	£0.89	£5.29	
16	22/10/19	B/T	Barclaycard (Online Playgrounds)	replacement hand grips for rocker x 4	SIN033311	£16.00	£0.00	£3.20	£19.20	
17	22/10/19	B/T	R Butcher Surfacing Ltd	Yellow hatching to car park	3286	£850.00	£0.00	£170.00	£1,020.00	
18	17/10/19	B/T	Mrs M Salazar	Petrol to power the pressure washer	receipt	£6.04	£0.00	£1.21	£7.25	
19	11/10/19	B/T	Tendring DC	Election expenses for 2 May 2019 uncontested election	5970850	£251.10	£0.00	£0.00	£251.10	
20	26/09/19	B/T	The Alresford Advertiser	PC News Oct/Nov, Nov/Dec & Dec/Jan and additional page	2391	£100.00	£0.00	£0.00	£100.00	
21	25/09/19	B/T	Cllr E Osborne	Wildflower seed mixes	Receipt	£165.00	£0.00	£33.00	£198.00	
22	08/10/19	B/T	EALC	Employment Overview training for Mrs M Salazar	11929	£110.00	£0.00	£22.00	£132.00	

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23	25/10/19	B/T	SLCC	Attendance at EALC/SLCC Joint networking event - already paid 25/10		£12.00	£0.00	£0.00	£12.00	
24	04/10/19	B/T	Cllr F Belgrove	Digital water quality/temperature tester		£6.99	£0.00	£0.00	£6.99	
25	25/10/19	B/T	Navigus Planning	Invoice 566 already approved with the April finance report. 50% was paid 15/7, 50% remainder paid 25/10	566	£2,375.00	£0.00	£475.00	£2,850.00	
26	27/09/19	B/T	C&W Fencing Ltd	Repairs to gate - invoice paid 25/10	26581	£250.00	£0.00	£50.00	£300.00	
27	07/10/19	B/T	Mr M Coham	Weedkiller for hardcourt, Padlock for play area - paid 18/10	receipts	£31.08	£0.00	£6.21	£37.29	
28	18/10/19	B/T	Cllr F Belgrove	Petrol to power the pressure washer - paid 18/10		£5.00	£0.00	£0.00	£5.00	
29	26/09/19	B/T	Barclaycard (UKDJ)	10 Duracell batteries for auto-closing fire doors		£11.88	£0.00	£0.00	£11.88	
Grants										
						£0.00	£0.00	£0.00	£0.00	
PW Loans										
						£0.00	£0.00	£0.00	£0.00	
Chairman's Allowance										
30	31/10/19	BT	Cllr F Belgrove	Oct-Dec	quarterly	£125.00	£25.00	£0.00	£100.00	
Office Expenses										
						£0.00	£0.00	£0.00	£0.00	
Total monies out						£14,672.33	£70.89	£1,572.68	£16,174.12	
									£16,174.12	
Petty Cash Payments										
						£0.00	£0.00	£0.00	£0.00	
						£0.00		£0.00	£0.00	
Income										
1	03/10/19	B/T	Tendring DC	Precept 2nd instalment		£38,045.00	£0.00	£0.00		£38,045.00
2	03/10/19	B/T	Tendring DC	LCTS Scheme Grant		£512.00	£0.00	£0.00		£512.00
Total monies in						£38,557.00	£0.00	£0.00		£38,557.00

Report approved at full council meeting 6th November 2019 agenda item 11.19.1461. Signed _____ Chairman