

Alresford Parish Council - Finance Report September 2020

	INV. DATE	PAY METHOD	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT	INCOME
Pavilion										
1	22/09/20	D/D	Talk Talk	Phone and internet	21452166	£48.95	£0.00	£9.79	£58.74	
2	25/09/20	D/D	EON	Electricity for Pavilion	H10A306939	£172.81	£0.00	£8.64	£181.45	
3	01/10/20	D/D	Octopus	Business Advance Payment	KI-4C676188-0001	£205.89	£0.00	£41.17	£247.06	
4	30/09/20	B/T	Elysia Thompson Cleaning	Cleaning of the Pavilion	2021-0020	£105.85	£0.00	£0.00	£105.85	
5	08/09/20	B/T	Essex Roller Shutters Limited	Repairs to roller shutter and replacement materials.	INV-1506	£408.00	£0.00	£81.60	£489.60	
6	08/09/20	B/T	Tendring Telecoms & Security Systems Ltd	2 x Hikvision Turbo cameras installed. A 4 zone fire alarm panel installed.	INV-12150	£770.00	£0.00	£154.00	£924.00	
7	21/09/20	B/T	ACRFC	Onward payment of insurance reimbursement from Pavilion break in allocated to loss of ACRFC's stock. Paid.		£406.40	£0.00	£0.00	£406.40	
Staff Costs										
8	30/09/20	B/T	Mrs M Salazar	September Salary. Paid.	September	£854.75	£6.33	£0.00	£848.42	
9	30/09/20	B/T	Mrs A Baxter	September Salary. Paid.	September	£155.55	£0.00	£0.00	£155.55	
10	30/09/20	B/T	Mr M Coham	September Salary. Paid.	September	£280.00	£41.80	£0.00	£238.20	
11	30/09/20	B/T	HMRC	2nd quarter PAYE and NIC. Paid.	Quarterly	£190.41	£0.00	£0.00	£190.41	
12	28/08/20	B/T	Police & Crime Commissioner	PCSO charges for 1st Qtr. 2020/21	1800009880	£4,677.96	£0.00	£0.00	£4,677.96	
Playing Field										
13	30/09/20	B/T	J's Garden Valet Services Ltd	Gardening services for September. Trimming hedges on playing field £120. Trimming hedge on the main road £200.	INV-2432	£798.40	£0.00	£159.68	£958.08	
Street Lighting										
14	02/09/20	D/D	EON	Electricity for street lights. Paid.	H18E130258	£191.25	£0.00	£9.56	£200.81	
Allotments										
		D/D				£0.00	£0.00	£0.00	£0.00	

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General Expenses									
15	TBA	B/T	CSH Environmental Ltd	Waste collection 15/09 & 30/09	TBA	£30.26	£0.00	£6.05	£36.31
16	30/09/20	B/T	Cox Landscapes Ltd	Cut bottoms off palisade fencing, replace 2 timber posts, replace 1 bay of fencing, replace 5 rails.	PJ8804	£1,165.57	£0.00	£233.11	£1,398.68
17	03/09/20	B/T	Trade UK	Hardwood Plywood x 3 for play area display board, ratchet & twin hook x 2 for allotments polytunnel	1095516183	£102.60	£0.00	£20.52	£123.12
18	28/08/20	B/T	Miss E Tolfts	Art supplies for play area artwork. Paid.	Receipt	£61.64	£0.00	£12.29	£73.93
19	22/09/20	B/T	EALC	Local Council Award Scheme Foundation Award	13092	£80.00	£0.00	£16.00	£96.00
20	15/09/20	B/T	Barclaycard (Amazon)	Long handled grabber stick x 6		£74.94	£0.00	£15.00	£89.94
21	16/09/20	B/T	Barclaycard (Amazon)	Key safe cabinet		£79.15	£0.00	£15.83	£94.98
Grants									
							£0.00	£0.00	£0.00
PW Loans									
						£0.00	£0.00	£0.00	£0.00
Chairman's Allowance									
								£0.00	£0.00
Office Expenses									
						£0.00	£0.00	£0.00	£0.00
Total monies out						£10,860.38	£48.13	£783.24	£11,595.49
								£11,595.49	
Petty Cash Payments									
						£0.00	£0.00	£0.00	£0.00

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Income									
1	03/09/20	B/T	Tendring DC		Business Grant	£10,000.00			£10,000.00
2	18/09/20	cheque	ACRFC		ACRFC invoiced for Atlas Signs Social Distancing Package less APC contribution.	£150.00			£150.00
Total monies in						£10,150.00	£0.00	£0.00	£10,150.00

Report approved by full council in remote meeting 7th October 2020 agenda item 10.20.1676 Signed _____ Chairman