

Alresford Parish Council Finance Report February 2024

	INV. DATE	PAY METHOD	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT
Pavilion									
1	22/02/24	D/D	Talk Talk	Phone and internet.	25845431	£27.95	£0.00	£5.59	£33.54
2	06/02/24	D/D	Octopus	Electricity for Pavilion.	KI-4C676188-0041	£752.36	£0.00	£150.47	£902.83
3	26/02/24	B/T	K Harding Cleaning Services	Pavilion Cleaning.	0000013	£212.29	£0.00	£0.00	£212.29
4	21/02/24	B/T	Alresford Village Hall	Water and sewerage 4/12/23 - 21/2/24. Paid.		£105.98	£0.00	£0.00	£105.98
5	04/02/24	B/T	Mrs K Harding	Toilet rolls. Paid.	Receipt	£4.04	£0.00	£0.81	£4.85
6	06/02/24	B/T	Mr B Harding	Toilet rolls. Paid.	Receipt	£40.00	£0.00	£0.00	£40.00
Staff Costs									
7	28/02/24	B/T	Payroll Summary	Employee salaries x 4 and pension contribution. February Paid.				£0.00	£2,129.49
Playing Field									
Street Lighting									
8	03/02/24	D/D	Npower	Electricity for Streetlights January 24.	IN09613054	£251.04	£0.00	£12.55	£263.59
9	01/03/24	B/T	A&J Lighting Solutions	Annual maintenance	38108	£798.00	£0.00	£159.60	£957.60
Allotments									
10	08/02/24	B/T	Castle Water	Water for January 2024. Paid (Bill was £6.82 less 10001388419 £1.07 credit from January invoice.) Paid.		£5.75	£0.00	£0.00	£5.75

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General Expenses									
11	29/02/24	B/T	J's Garden Valet Services Ltd	Gardening services for February. Grass cutting and churchyard maintenance. Additional works hedging at playing fields £300.	INV-3666	£1,123.24	£0.00	£224.65	£1,347.89
12	29/02/24	B/T	CSH Environmental Ltd	Waste collection x 3. Excess weight £1.70.	P640392	£57.29	£0.00	£11.46	£68.75
13	01/02/24	D/D	Luminite Electronics	1GB SIM Tariff.	4332	£20.00	£0.00	£4.00	£24.00
14	01/01/24	B/T	Euroloos Limited	Single portable toilet January. Paid.	344484	£243.58	£0.00	£48.72	£292.30
15	31/07/23	B/T	Alresford Advertiser	PC News and subsidy Aug/Sept 2023. Paid.	230	£140.00	£0.00	£0.00	£140.00
16	11/12/24	B/T	Alresford Advertiser	PC News and subsidy Dec/Jan 23/24. Paid.	308	£175.00	£0.00	£0.00	£175.00
17	01/02/24	B/T	Alresford Advertiser	PC News and subsidy Feb/Mar 2024. Paid.	377	£175.00	£0.00	£0.00	£175.00
18	14/02/24	B/T	R.J. Osborn	Print 500 forms and a 7 page response form. Paid.	198793	£262.50	£0.00	£0.00	£262.50
19	21/02/24	B/T	Alresford Colne Rangers Football Club	December bar bill. Paid.	2324-0002	£71.85	£0.00	£0.00	£71.85
20	12/02/24	B/T	Ellisons Solicitors	Professional fees and Land Registry fees incurred in connection with the transfer of land at Staunton Gate South Development. Paid.	154434	£993.00	£0.00	£152.60	£1,145.60
21	08/02/24	B/T	Alresford Village Hall	Hall hire 17/2/24. Paid.	AVH-312	£60.00	£0.00	£0.00	£60.00
22	06/02/24	B/T	R.J. Osborn	Print 1400 surgery leaflets	198773	£135.00	£0.00	£0.00	£135.00
23	06/02/24	B/T	Barclaycard	Purchase finance charge		£4.30	£0.00	£0.00	£4.30
24	15/02/24	B/T	Mrs R King	Envelopes and labels (Quarry surgery)		£9.95	£0.00	£1.99	£11.94
25	14/02/24	B/T	Mr R Butcher	Ink cartridge (Quarry surgery)		£15.49	£0.00	£0.00	£15.49
26	29/02/24	B/T	R.J. Osborn	Print 2 x 200 quarry response forms	198822	£108.00	£0.00	£0.00	£108.00

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PW Loans									
27	09/02/24	D/D	Public Works Loans Board	Loan repayment		£3,306.33	£0.00	£0.00	£3,306.33
Chairman's Allowance									
		B/T				£0.00	£0.00	£0.00	£0.00
Office Expenses									
		B/T					£0.00		£0.00
Total monies out						£11,406.15	£178.72	£772.43	£11,999.87
								£11,999.87	
Petty Cash Payments									
						£0.00	£0.00	£0.00	£0.00
Income								INCOME	
1	28/02/24	B/T	Alresford Village Hall	Pavilion hire Dec 23 - Feb 24		£265.50			£265.50
2	28/02/24	B/T	Robert Brett and Sons	Donation towards new toilet block		£2,000.00			£2,000.00
3	29/02/24	B/T	Tendring District Council	Recycling Credits		£629.35			£629.35
4	04/12/23	B/T	Barclays	Business Premium interest 4/9/23 - 3/12/23		£370.32			£370.32
Total monies in						£3,265.17	£0.00	£0.00	£3,265.17

Report and payments approved by full council in meeting 6th March 2024 agenda item 03.24.48. Signed _____ Parish Clerk

Signed _____ Chairman