

Alresford Parish Council Finance Report January 2024

	INV. DATE	PAY METHOD	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT
Pavilion									
1	22/01/24	D/D	Talk Talk	Phone and internet.	25740279	£27.95	£0.00	£5.59	£33.54
2	08/01/24	D/D	Octopus	Electricity for Pavilion.	KI-4C676188-0040	£647.94	£0.00	£129.59	£777.53
3	30/01/24	B/T	K Harding Cleaning Services	Pavilion Cleaning.	0000012	£309.79	£0.00	£0.00	£309.79
4	Var	B/T	Barclaycard (Amazon)	Cleaning supplies. Bin bags, air freshener x 6, dust pan and brush, mop and bucket, mop refills, blue roll x 12.		£99.73	£0.00	£19.95	£119.68
Staff Costs									
5	28/01/24	B/T	Payroll Summary	Employee salaries x 4 and pension contribution. January Quarterly PAYE and NIC to HMRC. Paid.				£0.00	£2,026.59
Playing Field									
Street Lighting									
6	04/01/24	D/D	Npower	Electricity for Streetlights December 2023.	IN09357356	£233.13	£0.00	£11.66	£244.79
Allotments									
7	15/01/24	B/T	Castle Water	Water for December 2023. Credit.	10001200947	-£1.07	£0.00	£0.00	-£1.07
8	03/01/24	B/T	Barclaycard (Amazon)	Combo chain lock		£21.23	£0.00	£4.25	£25.48

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General Expenses									
9	30/01/24	B/T	J's Garden Valet Services Ltd	Gardening services for January. Grass cutting and churchyard maintenance.	INV-3625	£823.24	£0.00	£164.65	£987.89
10	31/01/24	B/T	CSH Environmental Ltd	Waste collection x 5. Excess weight £1.02.	P636505	£93.67	£0.00	£18.73	£112.40
11	01/01/24	D/D	Luminite Electronics	1GB SIM Tariff.	4297	£20.00	£0.00	£4.00	£24.00
12	01/12/23	B/T	Euroloos Limited	Single portable toilet December 23. Paid.	339863	£243.56	£0.00	£48.71	£292.27
13	22/01/24	B/T	Scribe (Starboard Systems Limited)	Scribe accounts renewal 2024.	INV - 5035	£538.20	£0.00	£107.64	£645.84
14	18/01/24	B/T	Sibbons	50 heavy duty refuse sacks.	57077	£9.96	£0.00	£1.99	£11.95
15	30/01/24	B/T	Instant Image	Replace 2 road signs on Clacton Road.	INV-15253	£450.00	£0.00	£90.00	£540.00
16	26/01/24	B/T	Police and Crime Commissioner	PCSO 1st October 23 to 31st December 23.	1800014142	£5,129.57	£0.00	£0.00	£5,129.57
17	09/01/24	B/T	Barclaycard (Wayfair)	2 stools for Pavilion.		£179.14	£0.00	£35.83	£214.97
18	21/12/23	B/T	Mr M Cooke	Stamps.		£10.00	£0.00	£0.00	£10.00
19	01/12/23	B/T	Mr A Barker	P3 expenses. 4 bow saw blades, petrol, chain sharpening kit, chainsaw oil, chainsaw carburettor overhaul kit. Paid.		£44.58	£0.00	£5.12	£49.70
20	02/01/24	B/T	Barclaycard (AC Leigh Ironmongers)	5 cylinder master keys.		£44.50	£0.00	£8.90	£53.40
21	14/12/23	B/T	Tendring Telecoms & Security Systems Ltd	Replace equipment in 2 bus shelters. Paid.	20165	£3,405.98	£0.00	£681.20	£4,087.18
22	04/01/24	B/T	DM Payroll Services Ltd	Payroll services Oct 23 - March 24. Paid.	3300	£82.00	£0.00	£0.00	£82.00
23	09/01/24	B/T	Wickes (Barclaycard)	Slabs, slab layer base and grout for bench.		£71.17	£0.00	£14.23	£85.40

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PW Loans								
	D/D				£0.00	£0.00	£0.00	£0.00
Chairman's Allowance								
	B/T				£0.00	£0.00	£0.00	£0.00
Office Expenses								
	B/T					£0.00		£0.00
Total monies out					£14,663.78	£152.92	£1,352.04	£15,862.90
								£15,862.90
Petty Cash Payments								
					£0.00	£0.00	£0.00	£0.00
Income								INCOME
1	30/01/24	B/T	Charge My Street	EV charging refund Oct - Dec 23.		£348.89	£0.00	£348.89
Total monies in					£0.00	£348.89	£0.00	£348.89

Report and payments approved by full council in meeting 6th February 2024 agenda item 02.24.21. Signed _____ Parish Clerk

Signed _____ Chairman