

Alresford Parish Council Finance Report September 2021

	INV. DATE	PAY METHOD	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT	INCOME
<b>Pavilion</b>										
1	22/09/21	D/D	Talk Talk	Phone and internet	22783242	£50.95	£0.00	£10.19	£61.14	
2	07/09/21	D/D	Octopus	Electricity for Pavilion. Paid.	KL-4C676188-0012	£117.97	£0.00	£5.90	£123.87	
3	30/09/21	B/T	The Dusting Bunny Cleaning Services	Cleaning Services	2122-0085	£125.00	£0.00	£0.00	£125.00	
4	29/09/21	B/T	The Dusting Bunny Cleaning Services	Cleaning supplies: wipes, refuse sacks, kitchen gloves, toilet roll, blue roll.	receipts	£39.95	£0.00	£7.99	£47.94	
5	31/08/21	B/T	Mr C Sanderson (Lampshop Online)	1 x LED floodlight & 5 x LED tubes. Paid.	343710	£53.18	£0.00	£10.64	£63.82	
6	06/09/21	B/T	Cllr F Belgrove	Keys for patio doors	receipt	£10.50	£0.00	£0.00	£10.50	
<b>Staff Costs</b>										
7	28/09/21	B/T	Mr M Cooke	September salary. Paid.	September	£980.56	£40.46	£0.00	£940.10	
8	28/09/21	B/T	Mrs A Baxter	September salary. Paid.	September	£247.90	£14.60	£0.00	£233.30	
9	28/09/21	B/T	Mr I Thompson	September salary. Paid.	September	£200.00	£40.00	£0.00	£160.00	
10	28/09/21	B/T	Mr S Davies	September salary. Paid.	September	£100.00	£0.00	£0.00	£100.00	
11	28/09/21	B/T	HMRC	2nd Quarter PAYE & NIC	Quarterly	£217.72	£0.00	£0.00	£217.72	
<b>Playing Field</b>										
12	30/09/21	B/T	J's Garden Valet Services Ltd	Gardening services for September. Grass cutting, churchyard maintenance, hanging basket maintenance, cutting additional verges. Extras: Cutting of sports field hedge £170, hedging of speed sign £120	INV-2770	£1,088.40	£0.00	£217.68	£1,306.08	
<b>Street Lighting</b>										
13	02/09/21	D/D	EON	Electricity for street lights. Paid.	H1A3CFB695	£191.25	£0.00	£9.56	£200.81	
<b>Allotments</b>										
		D/D					£0.00	£0.00	£0.00	

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<b>General Expenses</b>									
14	30/09/21	B/T	CSH Environmental Ltd	Waste collection 14/09 & 28/09.	P532527	£30.26	£0.00	£6.05	£36.31
15	08/09/21	D/D	Luminite Electronics	1GB SIM Tariff	41857	£20.00	£0.00	£4.00	£24.00
16	27/09/21	B/T	Cllr S Hammick	Fruit trees x 5 for the playground. Paid.		£118.00	£0.00	£0.00	£118.00
17	03/09/21	B/T	SLCC	Membership for Mr Cooke. Paid.	MEM236278-1	£178.00	£0.00	£0.00	£178.00
18	09/09/21	B/T	SLCC	ILCA registration for Mr Cooke. Paid.	QL200167-1	£120.00	£0.00	£24.00	£144.00
19	19/09/21	B/T	Barclaycard (Amazon)	Maintenance tools and supplies for Mr Thompson	Various	£128.58	£0.00	£25.73	£154.31
20	02/09/21	B/T	Tendring Security (Tendring) Ltd	Alarm response 02/09. Paid.	INV-10956	£32.99	£0.00	£6.60	£39.59
21	16/03/21	B/T	Instant Image	4 x wildflower signs. Paid.	INV-12922	£48.00	£0.00	£9.60	£57.60
22	24/08/21	B/T	Tendring DC	Annual servicing of litter bin on Wivenhoe Road	700002	£85.48	£0.00	£0.00	£85.48
23	11/08/21	B/T	Cox Landscapes Ltd	Materials for fence repairs at St Peter's Church. Paid.	79984	£187.18	£0.00	£37.44	£224.62
24	06/09/21	B/T	Tendring Telecoms & Security Systems	CCTV Service	14196	£375.00	£0.00	£75.00	£450.00
25	11/09/21	B/T	PKF Littlejohn LLP	Limited assurance review of Annual Return for 2020/21	SB20212021	£400.00	£0.00	£80.00	£480.00
26	01/10/21	B/T	Instant Image	Supply and fit road signs.	INV-13408	£760.00	£0.00	£152.00	£912.00
27	29/09/21	B/T	EALC	Climate Crisis Course - Cllr Hammick	14557	£105.00	£0.00	£21.00	£126.00
28	14/09/21	B/T	Navigus	NP - support with examination	710	£140.00	£0.00	£28.00	£168.00
29	24/09/21	B/T	Barclaycard (Amazon)	Maintenance tools and supplies for Mr Thompson	Various	£34.87	£0.00	£7.01	£41.88
<b>Grants</b>						£0.00	£0.00	£0.00	£0.00

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<b>PW Loans</b>							
	D/D			£0.00	£0.00	£0.00	£0.00
<b>Chairman's Allowance</b>							
	B/T			£0.00	£0.00	£0.00	£0.00
<b>Office Expenses</b>							
				£0.00	£0.00	£0.00	£0.00
<b>Total monies out</b>				<b>£6,186.74</b>	<b>£95.06</b>	<b>£738.39</b>	<b>£6,830.07</b>
							£6,830.07
<b>Petty Cash Payments</b>							
				£0.00	£0.00	£0.00	£0.00
<b>Income</b>							
1	28/09/21	B/T	Tendring DC	Hire of Pavilion for polling station	£75.00		£75.00
<b>Total monies in</b>					<b>£75.00</b>	<b>£0.00</b>	<b>£75.00</b>

Report approved by full council in meeting 6th October agenda item 10.21.1961. Signed \_\_\_\_\_ Chairman