

Alresford PC Finance Report for May 2022

	INV. DATE	PAY METHOD	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT	INCOME
<b>Pavilion</b>										
1	22/05/22	D/D	Talk Talk	Phone and internet.	23660374	£53.45	£0.00	£10.69	£64.14	
2	03/05/22	D/D	Octopus	Electricity for Pavilion.	KL-4C676188-0020	£252.73	£0.00	£12.64	£265.37	
3	31/05/22	B/T	The Dusting Bunny Cleaning Services	Cleaning services.	2223-0030	£211.25	£0.00	£0.00	£211.25	
4	27/05/22	B/T	E&J Fire & Security Ltd	Annual Fire inspection.	SI-23857	£109.47	£0.00	£21.90	£131.37	
5	18/04/22	B/T	The Dusting Bunny Cleaning Services (Amazon)	Bin Bags. Paid.		£9.12	£0.00	£1.83	£10.95	
6	24/04/22	B/T	Barclaycard (Amazon)	Disinfectant x 6		£7.50	£0.00	£1.50	£9.00	
<b>Staff Costs</b>										
7	28/05/22	B/T	Mr M Cooke	May salary.	May	£953.55	£34.65	£0.00	£918.90	
8	28/05/22	B/T	Mrs A Baxter	May salary.	May	£194.25	£38.80	£0.00	£155.45	
9	28/05/22	B/T	Mr S Davies	May salary.	May	£160.00	£0.00	£0.00	£160.00	
10	28/05/22	B/T	Nest	May pension contribution.	May	£30.36	£0.00	£0.00	£30.36	
<b>Playing Field</b>										
11	29/05/22	B/T	J's Garden Valet Services Ltd	Gardening services for May. Grass cutting, churchyard maintenance, cutting additional verges. Extra items; weedkilling outside shops £50, hedging £150	INV-2980	£948.40	£0.00	£189.68	£1,138.08	

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<b>Street Lighting</b>									
12	07-May	D/D	Npower	Electricity for street lights April 2022.	IN03520646	£271.04	£0.00	£13.55	£284.59
<b>Allotments</b>									
							£0.00	£0.00	£0.00
<b>General Expenses</b>									
13	TBA	B/T	CSH Environmental Ltd	Waste collection 10/05 & 24/05 awaiting invoice to check overweight charges.	TBA	£30.60	£0.00	£6.12	£36.72
14	30/04/22	B/T	CSH Environmental Ltd	Annual Duty of Care - Paid	P558028	£20.00	£0.00	£4.00	£24.00
15	06/05/22	D/D	Luminite Electronics	1GB SIM Tariff.		£20.00	£0.00	£4.00	£24.00
16	12/04/22	B/T	Barclaycard (L&S Engineers Ltd)	Keys for bin on Cockaynes Lane. Paid.		£12.20	£0.00	£2.44	£14.64
17	15/05/22	B/T	Miss E Tolfts	Repaint seesaw in playground	0605	£50.00	£0.00	£0.00	£50.00
18	11/05/22	B/T	Cllr F Belgrove (Amazon)	Garden hoe		£14.96	£0.00	£2.99	£17.95
19	TBA	D/D	Climate Acoustics	Noise Impact Survey, Assessment and technical letter	TBA	£1,078.00	£0.00	£215.60	£1,293.60
20	23/05/22	B/T	Barclaycard (Amazon)	Waterproofing shed felt		£23.47	£0.00	£4.70	£28.17
21	22/05/22	B/T	Barclaycard (Amazon)	Magnifying glass for reading		£19.12	£0.00	£3.83	£22.95
22	01/04/22	B/T	EALC	EALC/NALC Affiliation Fee 2022/23. Paid.	15331	£593.07	£0.00	£0.00	£593.07
23	30/05/22	B/T	Colne Contracts Ltd	Repairs to kerbstones and tarmac surfacing	7126	£5,405.00	£0.00	£1,081.00	£6,486.00

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						£0.00	£0.00	£0.00	
<b>PW Loans</b>									
	D/D					£0.00	£0.00	£0.00	
<b>Chairman's Allowance</b>									
	B/T					£0.00	£0.00	£0.00	
INV. DATE	PAY	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT	INCOME
<b>Office Expenses</b>									
	B/T					£0.00		£0.00	
<b>Total monies out</b>					<b>£10,467.54</b>	<b>£73.45</b>	<b>£1,576.47</b>	<b>£11,970.56</b>	
								£11,970.56	
<b>Petty Cash Payments</b>									
						£0.00	£0.00	£0.00	£0.00
<b>Income</b>									
1	18/05/22	B/T	Essex County Council	Locality grant towards new VAS		£2,499.25	£0.00	£0.00	£2,499.25
<b>Total monies in</b>					<b>£2,499.25</b>	<b>£0.00</b>	<b>£0.00</b>		<b>£2,499.25</b>

Report approved by full council in meeting 1st June 2022 agenda item 06.22.2143(1). Signed \_\_\_\_\_ Chairman