

Alresford Parish Council - Finance Report April 2022

	INV. DATE	PAY METHOD	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT	INCOME
Pavilion										
1	22/04/22	D/D	Talk Talk	Phone and internet.	23551880	£50.95	£0.00	£10.19	£61.14	
2	04/04/22	D/D	Octopus	Electricity for Pavilion. Awaiting invoice.	KL-4C676188-0019	£340.99	£0.00	£68.20	£409.19	
3	30/04/22	B/T	The Dusting Bunny Cleaning Services	Cleaning services.	2223-0015	£190.50	£0.00	£0.00	£190.50	
4	22/04/22	B/T	Barclaycard (Amazon)	Cleaning supplies.		£87.74	£0.00	£17.56	£105.30	
5	03/03/22	B/T	The Dusting Bunny Cleaning Services	Bin Bags. Awaiting receipt			£0.00		£0.00	
Staff Costs										
6	28/04/22	B/T	Mr M Cooke	April salary.	April	£953.55	£34.65	£0.00	£918.90	
7	28/04/22	B/T	Mrs A Baxter	April salary.	April	£194.25	£38.80	£0.00	£155.45	
8	28/04/22	B/T	Mr I Thompson	Holiday Pay 2021/22		£50.00	£10.00	£0.00	£40.00	
9	28/04/22	B/T	Mr S Davies	April salary.	April	£190.00	£0.00	£0.00	£190.00	
10	28/03/22	B/T	HMRC	4th Quarter PAYE & NIC	Quarterly	£389.74	£0.00	£0.00	£389.74	
11	28/04/22	B/T	Nest	April pension contribution.	April	£30.36	£0.00	£0.00	£30.36	
Playing Field										
12	30/04/22	B/T	J's Garden Valet Services Ltd	Gardening services for April. Grass cutting, churchyard maintenance, cutting additional verges. Awaiting invoice for any extras	INV-2967	£748.40	£0.00	£149.68	£898.08	
13	12/04/22	B/T	Premier Sports Turf Contractors	Verti draining 3 varies pitches and training area	INV-2208	£1,200.00	£0.00	£240.00	£1,440.00	

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Street Lighting									
14	01-Apr	D/D	Npower	Electricity for street lights January 2022.	IN03162327	£353.81	£0.00	£70.76	£424.57
15	01-Apr	D/D	Npower	Electricity for street lights February 2022.	IN03162386	£297.31	£0.00	£14.87	£312.18
16	01-Apr	D/D	Npower	Electricity for street lights March 2022.	IN03162386	£297.31	£0.00	£14.87	£312.18
Allotments									
						£0.00	£0.00	£0.00	
General Expenses									
17	30/04/22	B/T	CSH Environmental Ltd	Waste collection 12/04 & 26/04 awaiting invoice to check overweight charges.	P559043	£30.60	£0.00	£6.12	£36.72
18	06/04/22	D/D	Luminite Electronics	1GB SIM Tariff.	42850	£20.00	£0.00	£4.00	£24.00
19	26/04/22	B/T	Barclaycard (Amazon)	2 x fence panels for the Millennium Gardens, Ford Lane		£67.66	£0.00	£13.54	£81.20
20	13/04/22	B/T	Cllr F Belgrove (Zoro UK)	Paint tins x 2 for play equipment	160657865	£19.98	£0.00	£4.00	£23.98
21	08/04/22	B/T	Miss E Tolfts	Playground horse repaint	INV 0604	£50.00	£0.00	£0.00	£50.00
22	21/04/22	D/D	Information Commissioners Office	Annual Registration - Paid	Annual	£35.00	£0.00	£0.00	£35.00
23	27/04/22	B/T	Barclaycard (Amazon)	Office supplies - 2 x jumbo binders & file separators		£17.57	£0.00	£3.52	£21.09
24	25/04/22	B/T	Playquip UK Ltd	Safety & maintenance inspection of the play equipment, skatepark and hard court.	INV 8970	£195.00	£0.00	£39.00	£234.00

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26	25/02/22	B/T	Cllr E Osborne	Car parking for meeting in Chelmsford		£8.00	£0.00	£0.00	£8.00
27	01/04/22	B/T	The Alresford Advertiser	PC News April/May, June/July, August/September	2861	£75.00	£0.00	£0.00	£75.00
Grants									
28	28/04/22	B/T	Alresford Fete Organising Group	Donation for fish and chip supper. Paid.		£300.00	£0.00	£0.00	£300.00
29	12/04/22	B/T	1st Alresford Beavers	Grant - Paid.		£300.00	£0.00	£0.00	£300.00
30	12/04/22	B/T	Alresford Fete Organising Group	Grant - Paid.		£190.00	£0.00	£0.00	£190.00
31	12/04/22	B/T	St Andrew's Church (Repair Café)	Grant - Paid.		£700.00	£0.00	£0.00	£700.00
32	12/04/22	B/T	Alresford Preschool	Grant - Paid.		£1,000.00	£0.00	£0.00	£1,000.00
33	12/04/22	B/T	Alresford Advertiser	Grant - Paid.		£300.00	£0.00	£0.00	£300.00
34	12/04/22	B/T	The Autumn Centre	Grant - Paid.		£2,500.00	£0.00	£0.00	£2,500.00
35	11/04/22	B/T	St Andrew's Church (Lego Club)	Lego supplies for club - Paid.		£343.95	£0.00	£0.00	£343.95
PW Loans									
		D/D					£0.00	£0.00	£0.00
Chairman's Allowance									
		B/T					£0.00	£0.00	£0.00
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Office Expenses									
		B/T					£0.00		£0.00
Total monies out					£11,527.67	£83.45	£656.31	£12,100.53	
								£12,100.53	
Petty Cash Payments									
						£0.00	£0.00	£0.00	£0.00

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Income

1	05/04/22	B/T	Allotment Fee		£20.00	£0.00	£0.00	£20.00
2	05/04/22	B/T	Allotment Fee		£20.00	£0.00	£0.00	£20.00
3	07/04/22	B/T	Tendring District Council	Precept	£44,115.00	£0.00	£0.00	£44,115.00
4	07/04/22	B/T	Tendring District Council	LCTS grant	£539.00	£0.00	£0.00	£539.00
Total monies in					£44,694.00	£0.00	£0.00	£44,694.00

Report approved by full council in meeting 4th May 2022 agenda item 05.22.2120(1). Signed _____ Chairman