

Alresford Parish Council Finance Report for April 2024

	INV. DATE	PAY METHOD	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT
Pavilion									
1	22/04/24	D/D	Talk Talk	Phone and internet.	26045241	£30.65	£0.00	£6.13	£36.78
2	02/04/24	D/D	Octopus	Electricity for Pavilion.	KI-4C676188-0043	£312.67	£0.00	£62.53	£375.20
3	26/04/24	B/T	K Harding Cleaning Services	Pavilion Cleaning.	0000015	£276.25	£0.00	£0.00	£276.25
4	18/04/24	B/T	Barclaycard (Amazon)	Cleaning supplies - 5l hydrogen peroxide		£53.68	£0.00	£10.72	£64.40
Staff Costs									
5	28/04/24	B/T	Payroll Summary	Employee salaries x 4 and pension contribution. 4th quarter PAYE and NIC. Paid.	April				£2,002.52
Playing Field									
Street Lighting									
6	04/04/24	D/D	Npower	Electricity for Streetlights March 24.	IN10120763	£219.67	£0.00	£10.98	£230.65
Allotments									
7	09/04/24	B/T	Castle Water	Water for March 2024. Paid	10002014081	£6.82	£0.00	£0.00	£6.82
General Expenses									
8	TBA	B/T	J's Garden Valet Services Ltd	Gardening services for April. Grass cutting and churchyard maintenance. Staunton Gate North. Any additional works TBA.	TBA	£1,023.24	£0.00	£204.65	£1,227.89
9	TBA	B/T	CSH Environmental Ltd	Waste collection x 5. Excess weight TBA.	TBA	£92.65	£0.00	£18.53	£111.18

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10	01/04/24	D/D	Luminite Electronics	1GB SIM Tariff.	TBA	£20.00	£0.00	£4.00	£24.00
11	01/03/24	B/T	Euroloos Limited	Single portable toilet March. Paid.	353658	£243.56	£0.00	£48.71	£292.27
12	22/04/24	B/T	WJR Mechanical Services	Clean and jet wash hard court	9251	£300.00	£0.00	£60.00	£360.00
13	05/11/23	B/T	St. Andrew's Alresford	Upkeep of St Peter's Churchyard annual payment 2023. Paid.		£600.00	£0.00	£0.00	£600.00
14	02/04/24	B/T	Essex Association of Local Councils	EALC and NALC Affiliation Fees	17607	£653.19	£0.00	£0.00	£653.19
15	11/04/24	B/T	Police, Fire and Crime Commissioner for Essex	PCSO charges 1 Jan - 31 Mar 24	1800014462	£5,157.98	£0.00	£0.00	£5,157.98
16	03/04/24	B/T	Alresford Advertiser	PC News and subsidy	383	£175.00	£0.00	£0.00	£175.00
17	21/04/24	D/D	Information Commissioner's Office	Annual data protection fee		£35.00	£0.00	£0.00	£35.00
PW Loans									
						£0.00	£0.00	£0.00	£0.00
Chairman's Allowance									
B/T						£0.00	£0.00	£0.00	£0.00
Office Expenses									
18	03/04/24	B/T	Barclaycard (Amazon)	Toner Cartridges x 4		£139.56	£0.00	£27.91	£167.47
19	18/04/24	B/T	Barclaycard (Amazon)	File dividers		£10.42	£0.00	£2.08	£12.50
20	18/04/24	B/T	Barclaycard (Amazon)	Lever arch files		£9.99	£0.00	£2.00	£11.99
Total monies out						£11,550.68	£187.83	£458.24	£11,821.09
									£11,821.09

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Petty Cash Payments								
					£0.00	£0.00	£0.00	£0.00
Income								INCOME
1	Var	B/T	Allotment holders		Rent x 2.	£40.00	£0.00	£0.00 £40.00
2	05/04/24	B/T	Tendring District Council		Precept	£46,115.00	£0.00	£0.00 £46,115.00
3	05/04/24	B/T	Tendring District Council		LCTS Grant	£680.00	£0.00	£0.00 £680.00
Total monies in					£46,835.00	£0.00	£0.00	£46,835.00

Report and payments approved by full council in meeting 1st May 2024 agenda item 05.24.95. Signed _____ Parish Clerk

Signed _____ Chairman