

Alresford Parish Council Finance Report August 2023

	INV. DATE	PAY METHOD	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT
Pavilion									
1	22/08/23	D/D	Talk Talk	Phone and internet.	25234771	£60.90	£0.00	£12.18	£73.08
2	01/08/23	D/D	Octopus	Electricity for Pavilion.	KL-4C676188-0035	£682.77	£0.00	£136.55	£819.32
3	29/08/23	B/T	K Harding Cleaning Services	Pavilion Cleaning.	0000007	£270.66	£0.00	£0.00	£270.66
4	31/07/23	B/T	Essex Roller Shutters	Annual service, cleaning and supply 2 x safety brakes. Paid.	2046	£288.00	£0.00	£57.60	£345.60
5	25/08/23	B/T	Tendring Telecoms & Security Systems	Call out and Supply key fob.	19240	£71.50	£0.00	£14.30	£85.80
6	Var	B/T	Barclaycard (Amazon)	Cleaning products and toilet rolls		£48.64	£0.00	£9.73	£58.37
Staff Costs									
7	28/08/23	B/T	Payroll Summary	Employee salaries x 4 and pension contribution. August Paid.				£0.00	£1,962.89
Playing Field									
Street Lighting									
8	03/08/23	D/D	Npower	Electricity for Streetlights August 2023	IN07922978	£113.73	£0.00	£5.69	£119.42
Allotments									
9	28/07/23	B/T	Castle Water	Water for July 2023. No payment required as account in credit.	10000062389	£44.29	£0.00	£0.00	£44.29
10	22/08/23	B/T	Castle Water	Water for August 2023. Payment of £22.26 required due to account credit of £10.20.	10000149334	£32.46	£0.00	£0.00	£32.46

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General Expenses									
11	24/08/23	B/T	J's Garden Valet Services Ltd	Gardening services for August. Grass cutting and churchyard maintenance. Watering of baskets £160. Damaged branch removal in allotments £60. Hedging on pathway £120. Hedging around sign. £100.	INV-3449	£1,263.24	£0.00	£252.65	£1,515.89
12	31/08/23	B/T	CSH Environmental Ltd	Waste collection x 5. Excess weight £4.16	P619285	£92.41	£0.00	£18.48	£110.89
13	01/08/23	D/D	Luminate Electronics	1GB SIM Tariff.	4133	£20.00	£0.00	£4.00	£24.00
14	30/08/23	D/D	Glasdon UK Limited	Clifton Picnic Tables x 2	SI869801	£1,675.82	£0.00	£335.16	£2,010.98
15	16/08/23	D/D	DM Payroll Services Ltd	Administration of payroll April to September 2023	3031	£82.00	£0.00	£0.00	£82.00
16	08/08/23	B/T	Essex County Council	Construction fee for kerb stone replacements. Paid.	1020543112	£9,988.55	£0.00	£1,997.71	£11,986.26
17	29/08/23	B/T	Cllr F Belgrove (Freeola)	Website domain renewal.		£6.72	£0.00	£1.34	£8.06
18	23/08/23	B/T	Mr J Spurgeon (Homebase)	Materials for salt bin repair. Plywood, nuts and bolts.	Receipt	£18.33	£0.00	£3.67	£22.00
19	22/08/23	B/T	PKF Littlejohn LLP	Limited Assurance Review of the Annual Return for the year ended 31st March 2023. Paid.	SB20230807	£420.00	£0.00	£84.00	£504.00
20	24/08/23	B/T	Sibbons	50 refuse sacks and 750ml white paint.	52889	£19.08	£0.00	£3.82	£22.90
21	24/08/23	B/T	A&J Lighting Solutions	Annual Maintenance. Replace one photocell.	37512	£24.00	£0.00	£4.80	£28.80
22	30/08/23	B/T	Pudsey Diamond	Standoff sign bracket for VAS. Paid.	HOAPFB	£176.95	£0.00	£35.39	£212.34

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PW Loans									
23	11/08/23	D/D	Public Works Loan Board		Loan repayments	£3,348.07	£0.00	£0.00	£3,348.07
Chairman's Allowance									
		B/T						£0.00	£0.00
Office Expenses									
		B/T						£0.00	£0.00
Total monies out						£20,845.91	£134.90	£2,977.07	£23,688.08
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Petty Cash Payments

						£0.00	£0.00	£0.00	£0.00
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Income

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1	02/08/23	B/T	Essex County Council		Grass cutting 2023/24	£828.85	£0.00	£0.00	£828.85
2	03/08/23	B/T	HMRC		VAT refund	£4,419.23	£0.00	£0.00	£4,419.23
Total monies in						£5,248.08	£0.00	£0.00	£5,248.08

Report and payments approved by by full council in meeting 6th August 2023 agenda item 09.23.168(2). Signed _____ Parish Clerk

Signed _____ Chairman