

Alresford Parish Council Finance Report December 2021

	INV. DATE	PAY METHOD	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT	INCOME
<b>Pavilion</b>										
1	22/12/21	D/D	Talk Talk	Phone and internet	23114290	£50.95	£0.00	£10.19	£61.14	
2	01/12/21	D/D	Octopus	Electricity for Pavilion. Paid.	KL-4C676188-0015	£344.33	£0.00	£68.87	£413.20	
3	31/12/21	B/T	The Dusting Bunny Cleaning Services	Cleaning Services	2122-0129	£160.00	£0.00	£0.00	£160.00	
4	01/12/21	B/T	Tower Security (Tendring) Ltd	Annual retainer for key holding and alarm response Dec 21-22. Paid.	INV-11294	£216.30	£0.00	£43.26	£259.56	
5	25/12/21	B/T	Mr C Sanderson	LED fittings. Paid.		£182.08	£0.00	£36.42	£218.50	
<b>Staff Costs</b>										
6	28/12/21	B/T	Mr M Cooke	December salary.	December	£937.30	£33.54	£0.00	£903.76	
7	28/12/21	B/T	Mrs A Baxter	December salary.	December	£172.95	-£0.40	£0.00	£173.35	
8	28/12/21	B/T	Mr I Thompson	December salary.	December	£200.00	£40.00	£0.00	£160.00	
9	28/12/21	B/T	Mr S Davies	December salary.	December	£100.00	£0.00	£0.00	£100.00	
10	28/12/21	B/T	Nest	December pension contribution	December	£29.22	£0.00	£0.00	£29.22	
11	28/12/22	B/T	HMRC	Third Quarter PAYE & NIC	Quarterly	£313.00	£0.00	£0.00	£313.00	
<b>Playing Field</b>										
12	30/11/21	B/T	J's Garden Valet Services Ltd	Collection and erecting of hanging baskets.	INV-2825	£100.00	£0.00	£20.00	£120.00	
13	30/12/22	B/T	J's Garden Valet Services Ltd	Gardening services for December. Grass cutting, churchyard maintenance, cutting additional verges.	INV-2849	£748.40	£0.00	£149.68	£898.08	
<b>Street Lighting</b>										
14	03-Dec	D/D	EON	Electricity for street lights. Paid.	H1A7EAB47B	£212.72	£0.00	£10.64	£223.36	

Alresford Parish Council Finance Report December 2021

INV. DATE	PAY	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT	INCOME
<b>Allotments</b>									
	D/D					£0.00	£0.00	£0.00	
<b>General Expenses</b>									
15	31/12/22	B/T	CSH Environmental Ltd	Waste collection 07/12 & 21/12. Overweight charges £4.76 & £7.28	P543317	£42.30	£0.00	£8.46	£50.76
16	08/12/22	D/D	Luminite Electronics	1GB SIM Tariff	42314	£20.00	£0.00	£4.00	£24.00
17	07/12/21	B/T	Pest ID Limited	Mole treatment. Paid.	INV-2483	£200.00	£0.00	£40.00	£240.00
18	08/12/21	B/T	Premier Sports Turf Contractors	Pitch drainage	2180	£1,000.00	£0.00	£200.00	£1,200.00
19	06/12/21	B/T	Mr A Barker	P3 expenses; loppers x 2, bow saw, waterproof safety boots		£176.21	£0.00	£0.00	£176.21
20	01/12/21	B/T	The Alresford Advertiser	PC News Dec/Jan	2821	£25.00	£0.00	£0.00	£25.00
21	20/11/21	B/T	Cllr E Osborne	Christmas Tree	2484	£135.00	£0.00	£0.00	£135.00
22	17/11/21	B/T	Mr D Wendon	Fertiliser for work on the Millennium Garden		£14.50	£0.00	£0.00	£14.50
23	25/11/22	B/T	Barclaycard (Amazon)	Batteries for fire door mechanism.		£10.82	£0.00	£2.17	£12.99
24	14/12/22	B/T	Alresford Colne Rangers Football Club	Refreshments kitchen and bar	2121-0002	£50.00	£0.00	£0.00	£50.00
<b>Grants</b>									
25	03/12/21	B/T	The Autumn Centre	2021/22 Grant. Paid.		£1,000.00	£0.00	£0.00	£1,000.00
<b>PW Loans</b>									
	D/D					£0.00	£0.00	£0.00	£0.00

Alresford Parish Council Finance Report December 2021

INV. DATE	PAY	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT	INCOME
<b>Chairman's Allowance</b>									
26	28/12/21	B/T	Cllr F Belgrove		Third Quarter	£125.00	£0.00	£0.00	£125.00
<b>Office Expenses</b>									
		B/T					£0.00		£0.00
<b>Total monies out</b>						<b>£6,566.08</b>	<b>£73.14</b>	<b>£593.69</b>	<b>£7,086.63</b>
									£7,086.63
<b>Petty Cash Payments</b>									
						£0.00	£0.00	£0.00	£0.00
<b>Income</b>									
		B/T					£0.00	£0.00	£0.00
<b>Total monies in</b>						<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

Report approved by full council in meeting 5th January 2022 agenda item 1.22.2026. Signed \_\_\_\_\_ Chairman