

Alresford Parish Council Finance Report December 2023

	INV. DATE	PAY METHOD	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT
Pavilion									
1	22/12/23	D/D	Talk Talk	Phone and internet.	25639873	£27.95	£0.00	£5.59	£33.54
2	07/12/23	D/D	Octopus	Electricity for Pavilion.	KI-4C676188-0039	£785.43	£0.00	£157.09	£942.52
3	24/12/23	B/T	K Harding Cleaning Services	Pavilion Cleaning.	0000011	£263.25	£0.00	£0.00	£263.25
4	13/12/23	B/T	Barclaycard (Amazon)	Remote batteries		£11.49	£0.00	£2.30	£13.79
5	04/12/23	B/T	Alresford Village Hall	Water and sewerage. Paid.		£77.31	£0.00	£0.00	£77.31
6	04/12/23	B/T	Alresford Village Hall	PAT testing. Paid.		£98.00	£0.00	£0.00	£98.00
Staff Costs									
7	20/12/23	B/T	Payroll Summary	Employee salaries x 4 and pension contribution. December Quarterly PAYE and NIC to HMRC. Paid.				£0.00	£2,895.90
Playing Field									
Street Lighting									
8	05/12/23	D/D	Npower	Electricity for Streetlights November 2023.	IN09122820	£224.04	£0.00	£11.20	£235.24
Allotments									
9	19/12/23	B/T	Castle Water	Water for November 2023. Paid.	10000981387	£12.52	£0.00	£0.00	£12.52

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General Expenses									
10	24/12/23	B/T	J's Garden Valet Services Ltd	Gardening services for December. Grass cutting and churchyard maintenance.	INV-3597	£823.24	£0.00	£164.65	£987.89
11	TBA	B/T	CSH Environmental Ltd	Waste collection x 3. Awaiting invoice for any excess weight	TBA	£52.95	£0.00	£10.59	£63.54
12	01/12/23	D/D	Luminite Electronics	1GB SIM Tariff.	4267	£20.00	£0.00	£4.00	£24.00
13	01/11/23	B/T	Euroloos Limited	Single portable toilet November 23. Paid.	334663	£235.72	£0.00	£47.14	£282.86
14	12/12/23	B/T	Barclaycard (Amazon)	Batteries for Christmas lights.		£18.06	£0.00	£3.61	£21.67
15	05/12/23	B/T	Mr M Cooke	Food and drink for Christmas meeting.		£29.71	£0.00	£0.67	£30.38
16	05/12/23	B/T	Mr J Spurgeon	Junction box for PIR light		£6.67	£0.00	£1.33	£8.00
PW Loans									
		D/D				£0.00	£0.00	£0.00	£0.00
Chairman's Allowance									
17	20/12/23	B/T	Cllr F Belgrove	Third quarter 23-24		£125.00	£62.50	£0.00	£62.50
Office Expenses									
		B/T					£0.00		£0.00
Total monies out						£5,862.31	£217.57	£408.17	£6,052.91
Petty Cash Payments									
						£0.00	£0.00	£0.00	£0.00

£6,052.91

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Income						INCOME		
1	06/12/23	B/T	Alresford Village Hall	Pavilion hire September - November.	£420.50	£0.00	£0.00	£420.50
2	14/12/23	B/T	Tendring District Council	Tendring Community Fund grant	£15,000.00	£0.00	£0.00	£15,000.00
3	18/12/23	B/T	Talk Talk	Refund for over charging.	£237.14	£0.00	£0.00	£237.14
Total monies in					£15,657.64	£0.00	£0.00	£15,657.64

Report and payments approved by full council in meeting 3rd January 2024 agenda item 01.24.07. Signed _____ Parish Clerk

Signed _____ Chairman