

Alresford Parish Council Finance Report February 2022

	INV. DATE	PAY METHOD	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT	INCOME
Pavilion										
1	22/02/22	D/D	Talk Talk	Phone and internet.	23333261	£50.95	£0.00	£10.19	£61.14	
2	01/03/22	D/D	Octopus	Electricity for Pavilion.	KL-4C676188-0018	£315.06	£0.00	£63.01	£378.07	
3	28/02/22	B/T	The Dusting Bunny Cleaning Services	Cleaning Services.	2122-0169	£150.00	£0.00	£0.00	£150.00	
4	19/01/22	B/T	Mr C.B. Sanderson	3 x LED fittings for upgrade to LED.		£110.94	£0.00	£22.19	£133.13	
5	24/02/22	B/T	Mr C.B. Sanderson	Upgrading/Replacement of 29 lighting units to LED. Labour £435, 2 emergency lights, connectors and fixings £50.		£485.00	£0.00	£0.00	£485.00	
6	18/01/22	B/T	Essex Roller Shutters Limited	Emergency call out to repair shutter. Paid.	1754	£90.00	£0.00	£18.00	£108.00	
7	08/02/22	B/T	Alresford Village Hall	PAT Testing.	INV 04	£85.25	£0.00	£0.00	£85.25	
8	31/01/22	B/T	Mr C.B. Sanderson	Toilet rolls.		£19.74	£0.00	£0.00	£19.74	
Staff Costs										
9	28/02/22	B/T	Mr M Cooke	February salary.	February	£980.56	£40.46	£0.00	£940.10	
10	28/02/22	B/T	Mrs A Baxter	February salary.	February	£190.95	£3.20	£0.00	£187.75	
11	28/02/22	B/T	Mr I Thompson	February salary.	February	£200.00	£40.00	£0.00	£160.00	
12	28/02/22	B/T	Mr S Davies	February salary.	February	£110.00	£0.00	£0.00	£110.00	
13	28/02/22	B/T	Nest	February pension contribution.	February	£32.25	£0.00	£0.00	£32.25	
Playing Field										
14		B/T	J's Garden Valet Services Ltd	Gardening services for February. Grass cutting, churchyard maintenance, cutting additional verges. Awaiting invoice for any extras.	TBA	£748.40	£0.00	£149.68	£898.08	

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Street Lighting									
15	D/D	Npower	Electricity for street lights. Awaiting invoice.					£0.00	
16	01/03/22	B/T	A&J Lighting Solutions	Annual Maintenance 2022-23.	36040	£798.00	£0.00	£159.60	£957.60
Allotments									
							£0.00	£0.00	£0.00
General Expenses									
17	28/02/22	B/T	CSH Environmental Ltd	Waste collection 01/02 & 15/02. Awaiting invoice. Overweight charges not known yet.	TBA	£30.60	£0.00	£6.12	£36.72
18	09/02/22	D/D	Luminate Electronics	1GB SIM Tariff.	42578	£20.00	£0.00	£4.00	£24.00
19	21/01/22	B/T	Barclaycard (Offtek)	16GB of RAM for RFO laptop. Paid.		£57.84	£0.00	£11.57	£69.41
20	15/02/22	B/T	Playquip	Remedial works to playground and hard court.	8934	£2,378.00	£0.00	£475.60	£2,853.60
21	09/02/22	B/T	Cllr F Belgrove	Tamtorque sign clamps x 4 (sign repairs).	24257	£21.99	£0.00	£4.40	£26.39
22	28/01/22	B/T	The Alresford Advertiser	PC News Feb/March.	2828	£25.00	£0.00	£0.00	£25.00
Grants									
							£0.00	£0.00	£0.00
PW Loans									
23	08/02/22	D/D	PWLB	Loan Repayment.		£3,473.30	£0.00	£0.00	£3,473.30
Chairman's Allowance									
							£0.00	£0.00	£0.00

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Office Expenses									
	B/T					£0.00		£0.00	
Total monies out					£10,373.83	£83.66	£924.36	£11,214.53	
								£11,214.53	
Petty Cash Payments									
					£0.00	£0.00	£0.00	£0.00	
Income									
1	10/02/22	B/T	Allotment Fee	Plots 7 & 11.		£40.00	£0.00		£40.00
2	11/02/22	B/T	Allotment Fee	Plot 2.		£20.00	£0.00		£20.00
3	14/02/22	B/T	Allotment Fee	Plot 12.		£20.00	£0.00		£20.00
4	14/02/22	B/T	Allotment Fee	Plot 5.		£20.00	£0.00		£20.00
5	15/02/22	B/T	Allotment Fee	Plot 1.		£20.00	£0.00		£20.00
6	21/02/22	B/T	Allotment Fee	Plot 17.		£20.00	£0.00		£20.00
7	23/02/22	B/T	Allotment Fee	Plot 4.		£20.00	£0.00		£20.00
8	28/02/22	B/T	Allotment Fee	Plot 6.		£20.00	£0.00		£20.00
Total monies in					£0.00	£180.00	£0.00		£180.00

Report approved by full council in meeting 2nd March 2022 agenda item 03.22.2067. Signed _____ Chairman