

Alresford Parish Council Finance Report for January 2022

| | INV. DATE | PAY METHOD | PAYABLE TO/FROM | DESCRIPTION | INVOICE NO | NET | PAYE/NI | VAT | PAYMENT | INCOME |
|------------------------|-----------|------------|-------------------------------------|--|------------------|-----------|---------|---------|---------|--------|
| Pavilion | | | | | | | | | | |
| 1 | 22/01/22 | D/D | Talk Talk | Phone and internet | 23223668 | £51.42 | £0.00 | £10.28 | £61.70 | |
| 2 | 06/01/22 | D/D | Octopus | Electricity for Pavilion. Paid. | KL-4C676188-0016 | £630.58 | £0.00 | £126.12 | £756.70 | |
| 3 | 01/02/22 | D/D | Octopus | Electricity for Pavilion. | KL-4C676188-0017 | £354.15 | £0.00 | £70.83 | £424.98 | |
| 4 | 31/01/22 | B/T | The Dusting Bunny Cleaning Services | Cleaning Services | 2122-0139 | £160.00 | £0.00 | £0.00 | £160.00 | |
| 5 | 17/12/22 | B/T | Essex Roller Shutters Limited | Repair/Upgrade to roller shutter damaged by forced entry. Paid. | 1739 | £505.00 | £0.00 | £101.00 | £606.00 | |
| Staff Costs | | | | | | | | | | |
| 6 | 28/01/22 | B/T | Mr M Cooke | January salary. | January | £1,016.61 | £46.22 | £0.00 | £970.39 | |
| 7 | 28/01/22 | B/T | Mrs A Baxter | January salary. | January | £190.95 | £3.20 | £0.00 | £187.75 | |
| 8 | 28/01/22 | B/T | Mr I Thompson | January salary. | January | £200.00 | £40.00 | £0.00 | £160.00 | |
| 9 | 28/01/22 | B/T | Mr S Davies | January salary. | January | £80.00 | £0.00 | £0.00 | £80.00 | |
| 10 | 28/01/22 | B/T | Nest | January pension contribution | January | £34.77 | £0.00 | £0.00 | £34.77 | |
| Playing Field | | | | | | | | | | |
| 11 | | B/T | J's Garden Valet Services Ltd | Gardening services for January. Grass cutting, churchyard maintenance, cutting additional verges. Awaiting invoice for any extras. | TBA | £748.40 | £0.00 | £149.68 | £898.08 | |
| Street Lighting | | | | | | | | | | |
| 12 | 06-Jan | D/D | Npower | Electricity for street lights. Paid. | IN02384424 | £345.74 | £0.00 | £17.29 | £363.03 | |
| Allotments | | | | | | | | | | |
| 13 | 01/02/22 | D/D | Tendring DC | Rent of 0.5 acres of land from 01/02/02 to 01/02/23 | 6893279 | £300.00 | £0.00 | £0.00 | £300.00 | |

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| General Expenses | | | | | | | | | | |
| 14 | 31/01/22 | B/T | CSH Environmental Ltd | Waste collection 04/1 & 18/1. Overweight charges not known yet | TBA | £30.60 | £0.00 | £6.12 | £36.72 | |
| 15 | 11/01/22 | D/D | Luminite Electronics | 1GB SIM Tariff | 42444 | £20.00 | £0.00 | £4.00 | £24.00 | |
| 16 | 21/01/22 | B/T | Barclaycard (Amazon) | 1 TB SSD Hard drive, external disc enclpsore and cable and 16GB of RAM for RFO laptop. | | £118.30 | £0.00 | £23.66 | £141.96 | |
| 17 | 24/01/22 | B/T | Scribe (Starboard Systems Ltd) | Scribe Accounts annual software licence commencing 01/04/22 | INV-2395 | £468.00 | £0.00 | £93.60 | £561.60 | |
| 18 | 07/01/22 | B/T | DM Payroll Services Ltd | Administration of payroll 2021/22 second half year | 1940 | £82.00 | £0.00 | £0.00 | £82.00 | |
| 19 | 21/11/21 | B/T | Alresford PCC | Upkeep of St Peter's Churchyard for 2021. Paid. | | £600.00 | £0.00 | £0.00 | £600.00 | |
| 20 | 10/01/22 | B/T | Mark Brumpton Tree Services | Works on trees at St Peter's Churchyard. Paid. | 2788 | £2,040.00 | £0.00 | £408.00 | £2,448.00 | |
| 21 | 10/01/22 | B/T | Mark Brumpton Tree Services | Reducing the height of 7 yew trees in Churchyard. Paid. | 2787 | £600.00 | £0.00 | £120.00 | £720.00 | |
| 22 | 28/01/22 | B/T | Barclaycard (Amazon) | 50 pack Hessian sand bags | | £30.00 | £0.00 | £6.00 | £36.00 | |
| 23 | 27/01/22 | B/T | Westcotec | Portable Battery Powered Automatic Speed Watch Camera | | £3,845.00 | £0.00 | £769.00 | £4,614.00 | |
| 24 | TBA | B/T | Broxap | 2 x Derby E Slimline litter bins | | £574.90 | £0.00 | £114.98 | £689.88 | |
| 25 | 29/01/22 | B/T | Gritbins.net | 2 x Large 400 litre yellow grit salt bin. Paid. | | £391.28 | £0.00 | £78.26 | £469.54 | |
| 26 | 01/02/22 | B/T | Barclaycard (Amazon) | Microsoft 365 family (6 users) 15 months with Norton 360 deluxe | | £58.32 | £0.00 | £11.67 | £69.99 | |
| Grants | | | | | | | | | | |
| | | | | | | | | £0.00 | £0.00 | £0.00 |

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| PW Loans | | | | | | | | | |
| | D/D | | | | £0.00 | £0.00 | £0.00 | £0.00 | |
| Chairman's Allowance | | | | | | | | | |
| | | | | | | £0.00 | £0.00 | £0.00 | |
| Office Expenses | | | | | | | | | |
| | B/T | | | | | £0.00 | | £0.00 | |
| Total monies out | | | | | £13,476.02 | £89.42 | £2,110.49 | £15,497.09 | |
| | | | | | | | | £15,497.09 | |
| Petty Cash Payments | | | | | | | | | |
| | | | | | £0.00 | £0.00 | £0.00 | £0.00 | |
| Income | | | | | | | | | |
| 1 | 27/01/22 | B/T | Tendring DC | Recycling credits July to September 2021 | £878.26 | £0.00 | £0.00 | | £878.26 |
| 2 | 12/01/22 | B/T | Wivenhoe United | Hard court hire (4 weeks) | £40.00 | £0.00 | £0.00 | | £40.00 |
| 3 | 17/01/22 | cheque | ACRFC | Donation for seeding pitch | £2,452.00 | £0.00 | £0.00 | | £2,452.00 |
| 4 | 17/01/22 | cheque | Alresford Horticultural Society | Return of APC funding not spent | £64.37 | £0.00 | £0.00 | | £64.37 |
| 5 | 06/12/21 | B/T | Barclays | Business Premium interest | £4.00 | £0.00 | £0.00 | | £4.00 |
| Total monies in | | | | | £3,438.63 | £0.00 | £0.00 | | £3,438.63 |

Report approved by full council in meeting 2nd February 2022 agenda item 2.22.2045. Signed _____ Chairman