

Alresford Parish Council Finance Report for July 2023

	INV. DATE	PAY METHOD	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT
<b>Pavilion</b>									
1	22/07/23	D/D	Talk Talk	Phone and internet.	25131662	£60.90	£0.00	£12.18	£73.08
2	10/07/23	D/D	Octopus	Electricity for Pavilion.	KL-4C676188-0034	£362.71	£0.00	£72.54	£435.25
3	03/07/23	B/T	K Harding Cleaning Services	Pavilion Cleaning.	0000006	£188.24	£0.00	£0.00	£188.24
4	24/07/23	B/T	Local Helping Hand Home & Garden Services	Replace PIR sensor light by Pavilion entrance		£15.00	£0.00	£0.00	£15.00
5	21/07/23	B/T	Barclaycard (Amazon)	42W Led Security Lights with Motion Sensor Black PIR Floodlights		£29.07	£0.00	£5.81	£34.88
<b>Staff Costs</b>									
6	28/07/23	B/T	Payroll Summary	Employee salaries x 4 and pension contribution. July Paid.				£0.00	£1,855.39
<b>Playing Field</b>									
<b>Street Lighting</b>									
7	05/07/23	D/D	Npower	Electricity for Streetlights July 2023	IN07621175	£111.41	£0.00	£5.57	£116.98
<b>Allotments</b>									
8	03/07/23	B/T	Castle Water	Water for June 2023. No payment required as account in credit.	9215101	£36.18	£0.00	£0.00	£36.18

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<b>General Expenses</b>									
9	TBA	B/T	J's Garden Valet Services Ltd	Gardening services for July. Grass cutting and churchyard maintenance. Awaiting invoice to see if any additional.	TBA	£823.24	£0.00	£164.65	£987.89
10	TBA	B/T	CSH Environmental Ltd	Waste collection x 4. Awaiting invoice	TBA	£70.60	£0.00	£14.12	£84.72
11	01/07/23	D/D	Luminite Electronics	1GB SIM Tariff.	4100	£20.00	£0.00	£4.00	£24.00
12	01/10/21	D/D	JDS Building Services	Creek path bench base and installation. Paid.	050	£850.00	£0.00	£0.00	£850.00
13	04/07/23	D/D	JDS Building Services	Playing field single path bench. Paid.	065	£500.00	£0.00	£0.00	£500.00
14	27/07/23	B/T	Instant Image	Supply and install New Station, Village Centre, Post Office sign	INV-14868	£215.00	£0.00	£43.00	£258.00
15	10/07/23	B/T	1st Alresford Scouts	Grant. Paid.		£300.00	£0.00	£0.00	£300.00
16	10/07/23	B/T	Alresford Pre School	Grant. Paid.		£675.00	£0.00	£0.00	£675.00
17	21/07/23	B/T	Alresford Primary School PTA	Grant. Paid.		£1,500.00	£0.00	£0.00	£1,500.00
18	21/07/23	B/T	The Autumn Centre	Grant. Paid.		£2,500.00	£0.00	£0.00	£2,500.00

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<b>PW Loans</b>									
	D/D					£0.00	£0.00	£0.00	
<b>Chairman's Allowance</b>									
19	05/07/23	B/T	Cllr F Belgrove		1st Quarter	£125.00	£62.50	£0.00	£62.50
<b>Office Expenses</b>									
	B/T						£0.00	£0.00	
<b>Total monies out</b>						<b>£10,361.24</b>	<b>£186.00</b>	<b>£321.87</b>	<b>£10,497.11</b>
								£10,497.11	
<b>Petty Cash Payments</b>									
						£0.00	£0.00	£0.00	£0.00
<b>Income</b>								<b>INCOME</b>	
1	12/07/23	B/T	Allotment Holders x 2		Allotment Fees x 2	£40.00	£0.00	£40.00	
		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>£40.00</b>

Report and payments approved by Mr M Cooke (Parish Clerk) in lieu of August 2023 meeting. Signed \_\_\_\_\_ Parish Clerk

Signed \_\_\_\_\_ Chairman