

Alresford Parish Council Finance Report March 2022

| | INV. DATE | PAY METHOD | PAYABLE TO/FROM | DESCRIPTION | INVOICE NO | NET | PAYE/NI | VAT | PAYMENT | INCOME |
|--------------------|-----------|------------|---|--|------------------|-----------|---------|--------|-----------|--------|
| Pavilion | | | | | | | | | | |
| 1 | 22/03/22 | D/D | Talk Talk | Phone and internet. | 23443697 | £50.95 | £0.00 | £10.19 | £61.14 | |
| 2 | | D/D | Octopus | Electricity for Pavilion. Awaiting invoice. | KL-4C676188-0019 | | £0.00 | | £0.00 | |
| 3 | 31/03/22 | B/T | The Dusting Bunny Cleaning Services | Cleaning services. | 2122-0171 | £152.50 | £0.00 | £0.00 | £152.50 | |
| 4 | 03/03/22 | B/T | Tendring Telecoms & Security Systems Ltd | Annual intruder alarm service. Paid. | INV 15300 | £213.75 | £0.00 | £42.75 | £256.50 | |
| 5 | 03/03/22 | B/T | Mr CB Sanderson | Replace two electric heating control timers. Paid. | | £84.53 | £0.00 | £9.01 | £93.54 | |
| 6 | 22/03/22 | B/T | Alresford Village Hall Management Committee | Clean and foul water. | | £71.49 | £0.00 | £0.00 | £71.49 | |
| Staff Costs | | | | | | | | | | |
| 7 | 28/03/22 | B/T | Mr M Cooke | March salary and back pay. | March | £1,054.68 | £52.31 | £0.00 | £1,002.37 | |
| 8 | 28/03/22 | B/T | Mrs A Baxter | March salary and back pay. | March | £435.18 | £52.20 | £0.00 | £382.98 | |
| 9 | 28/03/22 | B/T | Mr I Thompson | March salary and mileage. | March | £228.35 | £40.00 | £0.00 | £188.35 | |
| 10 | 28/03/22 | B/T | Mr S Davies | March salary. | March | £130.00 | £0.00 | £0.00 | £130.00 | |
| 11 | 28/03/22 | B/T | Mrs M Salazar | Back Pay. | | £79.34 | £15.80 | £0.00 | £63.54 | |
| 12 | 28/03/22 | B/T | Nest | March pension contribution. | March | £37.44 | £0.00 | £0.00 | £37.44 | |

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| Playing Field | | | | | | | | | |
| 13 | 30/03/22 | B/T | J's Garden Valet Services Ltd | Gardening services for March. Grass cutting, churchyard maintenance, cutting additional verges. Extras: Church yard tree removal £250. | INV-2925 | £998.00 | £0.00 | £199.60 | £1,197.60 |
| 14 | 28/02/22 | B/T | J's Garden Valet Services Ltd | Extras for February not included in February FR; Parish hedging £290 and tree removal due to storm damage £950. Paid. | INV-2905 | £1,240.00 | £0.00 | £248.00 | £1,488.00 |
| Street Lighting | | | | | | | | | |
| 15 | | D/D | Npower | Electricity for street lights. Awaiting invoice. | | | | | £0.00 |
| Allotments | | | | | | | | | |
| | | | | | | | £0.00 | £0.00 | £0.00 |
| General Expenses | | | | | | | | | |
| 16 | 31/03/22 | B/T | CSH Environmental Ltd | Waste collection 01/03, 15/03 & 29/03 and overweight charges. | P554239 | £77.22 | £0.00 | £15.44 | £92.66 |
| 17 | 08/03/22 | D/D | Luminite Electronics | 1GB SIM Tariff. | 42719 | £20.00 | £0.00 | £4.00 | £24.00 |
| 18 | 21/01/22 | B/T | Friends of Historic Essex | Membership Fee | | £12.00 | £0.00 | £0.00 | £12.00 |
| 19 | 17/02/22 | B/T | Barclaycard (Amazon) | Metal fixing strap for posts in car park. | | £4.96 | £0.00 | £0.99 | £5.95 |
| 20 | 17/02/22 | B/T | Barclaycard (Amazon) | 128 GB memory card and Tapo security camera for office. | | £46.21 | £0.00 | £9.25 | £55.46 |
| 21 | 24/03/22 | B/T | Clr F Belgrove (Zoro UK) | 3 x tins of paint for rocking horse in playground | | £28.23 | £0.00 | £5.64 | £33.87 |
| 22 | 09/03/22 | B/T | Clr F Belgrove (eBay) | Heavy duty galvanised bracket for signpost. | | £41.98 | £0.00 | £0.00 | £41.98 |

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| 23 | 12/03/22 | B/T | Cllr F Belgrove (eBay) | Coach screws for repairs to oak post (Wivenhoe Road signpost). | | £8.07 | £0.00 | £0.00 | £8.07 | |
| 24 | 01/03/22 | B/T | Sibbons (Alresford) Ltd | Postcrete 20kg. Paid | INV 41065 | £5.37 | £0.00 | £1.08 | £6.45 | |
| 25 | 21/03/22 | B/T | Sibbons (Alresford) Ltd | Postcrete 20kg x 2 and woodscrews. Repair of fallen post (speed limit sign) in Wivenhoe Road. | INV 41558 | £15.89 | £0.00 | £3.18 | £19.07 | |
| 26 | 16/03/22 | B/T | Sibbons (Alresford) Ltd | Black bin bags x 200. | INV 41446 | £13.75 | £0.00 | £2.75 | £16.50 | |
| 27 | 28/03/22 | B/T | Instant Image | Replace vandalised station sign. | INV-13793 | £180.00 | £0.00 | £36.00 | £216.00 | |
| 28 | 01/04/22 | B/T | Barclaycard (Turtle Engineering Ltd) | Defibrillator pad. | | £44.98 | £0.00 | £7.00 | £51.98 | |
| 29 | 23/03/22 | B/T | Essex Playing Fields Association | Membership Fee and competition entries x 3. Paid. | | £40.00 | £0.00 | £0.00 | £40.00 | |
| 30 | 16/03/22 | B/T | Barclaycard (Urban Hygiene Ltd) | Graffiti removal kit. | | £34.94 | £0.00 | £6.00 | £40.94 | |
| 31 | 10/03/22 | B/T | Cllr E Osborne | Mileage for attending meetings in Chelmsford and other councillor duties. 70 miles @ £0.45. | | £31.50 | £0.00 | £0.00 | £31.50 | |
| 32 | 05/02/22 | B/T | Barclaycard (Amazon) | Hard drive enclosure and 2TB internal SSD | | £137.48 | £0.00 | £27.50 | £164.98 | |
| Grants | | | | | | | | | | |
| | | | | | | | | £0.00 | £0.00 | £0.00 |
| PW Loans | | | | | | | | | | |
| D/D | | | | | | | | £0.00 | £0.00 | £0.00 |
| Chairman's Allowance | | | | | | | | | | |
| 33 | 28/03/22 | B/T | Cllr F Belgrove | 4th quarter chairman's allowance. Paid. | | £125.00 | £0.00 | £0.00 | £125.00 | |

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| Office Expenses | | | | | | | | | |
| | B/T | | | | | £0.00 | | £0.00 | |
| Total monies out | | | | | £5,643.79 | £160.31 | £628.38 | £6,111.86 | |
| | | | | | | | | £6,111.86 | |
| Petty Cash Payments | | | | | | | | | |
| | | | | | £0.00 | £0.00 | £0.00 | £0.00 | |
| Income | | | | | | | | | |
| 1 | 24/03/22 | B/T | Tendring District Council | Recycling Credits | | £919.51 | £0.00 | £0.00 | £919.51 |
| 2 | 03/03/22 | B/T | Allotment Fee | | | £20.00 | £0.00 | £0.00 | £20.00 |
| 3 | 07/03/22 | B/T | Allotment Fee | | | £20.00 | £0.00 | £0.00 | £20.00 |
| 4 | 08/03/22 | B/T | Allotment Fee | | | £20.00 | £0.00 | £0.00 | £20.00 |
| 5 | 18/03/22 | B/T | Allotment Fee | | | £20.00 | £0.00 | £0.00 | £20.00 |
| Total monies in | | | | | | £999.51 | £0.00 | £0.00 | £999.51 |

Report approved by full council in meeting 6th April 2022 agenda item 04.22.2092(1). Signed _____ Chairman