

Alresford Parish Council - Finance Report for May 2023

	INV. DATE	PAY METHOD	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT
<b>Pavilion</b>									
1	22/05/23	D/D	Talk Talk	Phone and internet.	24926878	£65.72	£0.00	£13.14	£78.86
2	02/05/23	D/D	Octopus	Electricity for Pavilion.	KL-4C676188-0032	£394.22	£0.00	£78.84	£473.06
3	29/05/23	B/T	K Harding Cleaning Services	Pavilion Cleaning.	INV0003	£208.78	£0.00	£0.00	£208.78
4	24/05/23	B/T	Local Helping Hand Home & Garden Services	Painting of the Parish Council office. Prep and paint initial two walls.		£113.75	£0.00	£0.00	£113.75
5	17/05/23	B/T	E&J Fire & Security Ltd	Annual fire extinguisher inspection.	SI-25171	£136.42	£0.00	£27.28	£163.70
<b>Staff Costs</b>									
6	28/05/23	B/T	Payroll Summary	Employee salaries x 4 and pension contribution. May Paid.				£0.00	£2,056.44
<b>Playing Field</b>									
<b>Street Lighting</b>									
7	11/05/23	D/D	Npower	Electricity for Streetlights April 2023	IN07048496	£136.15	£0.00	£6.81	£142.96
<b>Allotments</b>									
8	15/05/23	B/T	Castle Water	Water 01/03/23 - 30/04/23. Account is in credit due to previous overestimation of usage.	8920866	-£97.49	£0.00	£0.00	-£97.49
9	06/06/23	B/T	Barclaycard (Amazon)	Fence posts 2ft x 20 pack for allotment plot signs		£39.17	£0.00	£7.83	£47.00

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<b>General Expenses</b>									
10	28/05/23	B/T	J's Garden Valet Services Ltd	Gardening services for May. Grass cutting and churchyard maintenance. Extra weed killing of village hall grounds.	INV-3352	£883.24	£0.00	£176.65	£1,059.89
11	31/05/23	B/T	CSH Environmental Ltd	Waste collection x 5, overweight charges £4.48.	P608351	£92.73	£0.00	£18.55	£111.28
12	01/05/23	D/D	Luminate Electronics	1GB SIM Tariff.	4038	£20.00	£0.00	£4.00	£24.00
13	28/04/23	B/T	The Landscape Partnership	Section 2: Stage 1 Item 2.1 For preparation of tree location plan	34002	£764.00	£0.00	£152.80	£916.80
14	17/02/23	B/T	Police and Crime Commissioner for Essex	PCSO 01/10/22 - 31/12/22. £4,374.41 less £40 credit on account. Awaiting response on invoice query.	1800013039	£4,334.41	£0.00	£0.00	£4,334.41
15	08/05/23	B/T	Police and Crime Commissioner for Essex	PCSO 01/01/23 - 31/03/23.	1800013400	£4,426.49	£0.00	£0.00	£4,426.49
16	09/05/23	B/T	Essex Association of Local Councils	Minutes and Agendas course. Standing Orders course. Mr M Cooke.	16696	£150.00	£0.00	£30.00	£180.00
17	11/05/23	B/T	Kompan	New play equipment and installation.	246355	£60,589.89	£0.00	£12,117.97	£72,707.86
18	23/05/23	B/T	WJR Mechanical Services	Jet wash hard court.	9190	£300.00	£0.00	£60.00	£360.00
19	24/05/23	B/T	Sibbons	Maintenance Supplies	50843	£21.03	£0.00	£4.20	£25.23
20	31/05/23	B/T	Cllr F Belgrove	Defibrillator Pads		£69.99	£0.00	£14.00	£83.99
21	01/06/23	B/T	Community Action Suffolk	Increase to insurance renewal for additional		£46.94	£0.00	£0.00	£46.94
22	09/05/23	B/T	Barclaycard (Amazon)	240l black bin bags x 50.		£23.32	£0.00	£4.66	£27.98
23	06/06/23	B/T	County Skips	8 yard skip	INV-21966	£237.50	£0.00	£47.50	£285.00
24	03/06/23	B/T	Barclaycard (British Heart Foundation)	Defibrillator Pads		£70.00	£0.00	£14.00	£84.00

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<b>PW Loans</b>									
	D/D					£0.00	£0.00	£0.00	
<b>Chairman's Allowance</b>									
	B/T					£0.00	£0.00	£0.00	
<b>Office Expenses</b>									
25	30/05/23	B/T	Barclaycard (Amazon)		Large office frames x 3.	£47.46	£0.00	£9.51	£56.97
26	06/06/23	B/T	Barclaycard (Amazon)		2 x ink cartridge 4 pack, 1 x toner	£118.55	£0.00	£23.71	£142.26
<b>Total monies out</b>						<b>£75,302.43</b>	<b>£172.27</b>	<b>£12,811.45</b>	<b>£87,917.90</b>
								£87,941.61	
<b>Petty Cash Payments</b>									
					£0.00	£0.00	£0.00	£0.00	
<b>Income</b>								<b>INCOME</b>	
1	04/05/23	B/T	Tendring DC		Recycling credits	£525.00	£0.00	£0.00	£525.00
2	11/05/23	B/T	Tendring DC		Coronation Grant	£100.00	£0.00	£0.00	£100.00
3	04/05/23	B/T	Tendring DC		Pavilion hire for election	£105.00	£0.00	£0.00	£105.00
4	17/05/23	B/T	Allotment holder		Allotment fee x 1	£20.00	£0.00	£0.00	£20.00
<b>Total monies in</b>						<b>£750.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£750.00</b>

Report approved by full council in meeting 6th June 2023 agenda item 06.23.119. Signed \_\_\_\_\_ Chairman