

Alresford Parish Council November Finance Report

	INV. DATE	PAY METHOD	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT	INCOME
Pavilion										
1	22/11/21	D/D	Talk Talk	Phone and internet	23004450	£50.95	£0.00	£10.19	£61.14	
2	02/11/21	D/D	Octopus	Electricity for Pavilion. Paid.	KL-4C676188-0014	£297.68	£0.00	£59.54	£357.22	
3	30/11/21	B/T	The Dusting Bunny Cleaning Services	Cleaning Services	2122-0114	£207.50	£0.00	£0.00	£207.50	
4	25/11/21	B/T	Mr C.B. Sanderson	Upgrade 5 light fittings to LED, install emergency light over fire exit door, install twin socket		£150.00	£0.00	£0.00	£150.00	
Staff Costs										
5	28/11/21	B/T	Mr M Cooke	November salary.	November	£980.56	TBA	£0.00	£980.56	
6	28/11/21	B/T	Mrs A Baxter	November salary.	November	£345.90	TBA	£0.00	£345.90	
7	28/11/21	B/T	Mr I Thompson	November salary.	November	£200.00	£40.00	£0.00	£160.00	
8	28/11/21	B/T	Mr S Davies	November salary.	November	£80.00	£0.00	£0.00	£80.00	
9	28/11/21	B/T	Nest	November pension contribution	November	£32.25	£0.00	£0.00	£32.25	
Playing Field										
10	30/11/21	B/T	J's Garden Valet Services Ltd	Gardening services for November. Grass cutting, churchyard maintenance, cutting additional verges. Extras: TBA	TBA	£748.40	£0.00	£149.68	£898.08	
Street Lighting										
11	02-Nov	D/D	EON	Electricity for street lights. Paid.	H1A69D1C64	£219.81	£0.00	£10.99	£230.80	
Allotments										
		D/D					£0.00	£0.00	£0.00	

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General Expenses									
12	TBA	B/T	CSH Environmental Ltd	Waste collection 09/11 & 23/11. Awaiting invoice to check if any overweight charges.	TBA	£30.26	£0.00	£6.05	£36.31
13	08/11/21	D/D	Luminite Electronics	1GB SIM Tariff	42133	£20.00	£0.00	£4.00	£24.00
14	08/11/21	B/T	Barclaycard (Amazon)	Office shredder, sharpening sheets & oil		£67.12	£0.00	£13.43	£80.55
15	22/11/21	B/T	Barclaycard (Amazon)	Postcrete for VAS signpost		£20.30	£0.00	£4.06	£24.36
16	15/11/21	B/T	Barclaycard (Westcotec Ltd)	Bracket set for VAS sign	12963	£107.50	£0.00	£21.50	£129.00
17	12/11/21	B/T	Barclaycard (Start Safety UK)	Sign post for VAS	SI-155572	£67.95	£0.00	£13.59	£81.54
18	18/11/21	B/T	Cllr Ann Wiggins	Remembrance Day wreath		£20.00	£0.00	£0.00	£20.00
19	04/11/21	B/T	Premier Sports Turf Contractors	Seeding 2 pitches and 15 bags feed. Paid.	2162	£1,420.00	£0.00	£284.00	£1,704.00
20	04/11/21	B/T	Premier Sports Turf Contractors	12 bags grass seed. Paid.	2163	£1,032.00	£0.00	£0.00	£1,032.00
21	16/11/21	B/T	Playquip	Play area safety inspection. Paid.	8900	£195.00	£0.00	£39.00	£234.00
22	09/11/21	B/T	Playquip	Repair to bonded mulch on aerial runway bank.	8893	£416.00	£0.00	£83.20	£499.20
23	05/03/21	B/T	Glasdon	Phoenix Jubilee Seat (for the Creek). Paid.	SI811858	£845.78	£0.00	£169.16	£1,014.94
24	25/11/21	B/T	Barclaycard (Amazon)	Spreader for soda crystals, rake, picture frames, hooks, batteries, black bags and padlocks.		£111.51	£0.00	£23.25	£134.76
25	26/11/21	B/T	Barclaycard (Amazon)	Soda crystals		£12.30	£0.00	£2.46	£14.76
Grants						£0.00	£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									
	B/T				£0.00	£0.00	£0.00	£0.00	
Office Expenses									
26	10/08/21	B/T	Osborn London Ltd	Office supplies, salt bin, Pavilion supplies, litter pickers, high vis vests, recorder and clock. Paid.	105696	£562.99	£0.00	£112.60	£675.59
27	22/09/21	B/T	Osborn London Ltd	Office supplies, Pavilion supplies. Paid.	105471	£328.71	£0.00	£65.75	£394.46
Total monies out					£8,570.47	£40.00	£1,072.45	£9,602.92	
								£9,602.92	
Petty Cash Payments									
					£0.00	£0.00	£0.00	£0.00	
Income									
1	11/11/21	B/T	Wivenhoe United	Hard court hire (4 weeks)		£40.00	£0.00	£0.00	£40.00
2	23/11/21	B/T	Essex County Council	Devolution Funding		£1,368.36	£0.00	£0.00	£1,368.36
Total monies in					£1,408.36	£0.00	£0.00	£1,408.36	

Report approved by full council in meeting 1st December agenda item 12.21.2003(iii). Signed _____ Chairman