

Alresford Parish Council Finance Report for October 2023

	INV. DATE	PAY METHOD	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT
Pavilion									
1	22/10/23	D/D	Talk Talk	Phone and internet.	25436549	£30.55	£0.00	£6.11	£36.66
2	02/10/23	D/D	Octopus	Electricity for Pavilion.	KL-4C676188-0037	£518.81	£0.00	£103.76	£622.57
3	TBA	B/T	K Harding Cleaning Services	Pavilion Cleaning. Awaiting invoice. Estimated at £210.	TBA	£210.00	£0.00	£0.00	£210.00
4	03/10/23	B/T	Barclaycard (Amazon)	20l bleach. Paid.		£23.32	£0.00	£4.67	£27.99
5	08/10/23	B/T	Barclaycard (Amazon)	200 x 80L heavy duty XL black bin bags.		£26.24	£0.00	£5.25	£31.49
6	07/10/23	B/T	Barclaycard (Amazon)	60 pack toilet roll x 2		£36.74	£0.00	£7.34	£44.08
Staff Costs									
7	28/10/23	B/T	Payroll Summary	Employee salaries x 4 and pension contribution. October Paid.				£0.00	£1,979.61
Playing Field									
Street Lighting									
8	04/10/23	D/D	Npower	Electricity for Streetlights October 2023	IN08556292	£166.12	£0.00	£8.31	£174.43
Allotments									
9	06/10/23	B/T	Castle Water	Water for September 2023.	10000437916	£8.57	£0.00	£0.00	£8.57
10	19/10/23	B/T	Cox Landscapes	Timber for shed repairs	YI-3146	£96.63	£0.00	£19.33	£115.96

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General Expenses									
11	TBA	B/T	J's Garden Valet Services Ltd	Gardening services for October. Grass cutting and churchyard maintenance. Watering of baskets £80. Rubbish removal from back of station £150. Invoice not yet finalised.	INV-3529	£1,053.24	£0.00	£210.65	£1,263.89
12	TBA	B/T	CSH Environmental Ltd	Waste collection x 5. Excess weight TBA	TBA	£88.25	£0.00	£17.65	£105.90
13	01/10/23	D/D	Luminite Electronics	1GB SIM Tariff.	4201	£20.00	£0.00	£4.00	£24.00
14	26/10/23	B/T	The National Allotment Society	Membership Renewal.	S21360	£55.00	£0.00	£11.00	£66.00
15	19/10/23	B/T	Sibbons	Ronseal 5l dark oak fence life, 50 heavy duty refuse bags.	55199	£18.25	£0.00	£3.65	£21.90
16	13/10/23	B/T	SLCC	Membership Fee M Cooke. Paid.	MEM245054-	£177.00	£0.00	£0.00	£177.00
17	25/10/23	B/T	Tendring District Council	Servicing of 3 x litter bins (St Peter's Church, outside convenience store and Wivenhoe Road)	7606672	£312.60	£0.00	£0.00	£312.60
18	18/10/23	B/T	Tendring District Council	Election expenses for elections held 4th May 2023.	7604988	£2,742.48	£0.00	£0.00	£2,742.48
19	20/10/23	B/T	EALC	Training courses; budget & precept (M Cooke), the employment framework (Cllr F Belgrove), Councillor training days 1 & 2) Cllr V Dalzell).	17029	£345.00	£0.00	£69.00	£414.00
20	03/10/23	B/T	Barclaycard (Urban Hygiene Ltd)	Graffiti removal kits x 2. Paid.	TBA	£87.48	£0.00	£17.50	£104.98
21	TBA	B/T	Barclaycard (Euroloos)	Single portable toilet September. Paid.	TBA		£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								
22	12/10/23	B/T	Barclaycard (Amazon)	Brother toner cartridges multipack and Duracell Plus C batteries 4 pack x 2	£142.22	£0.00	£28.45	£170.67
23	12/10/23	B/T	Barclaycard (Amazon)	Duracell AA Batteries 4 pack x 2 and Duracell AAA batteries 4 pack x 2	£17.96	£0.00	£3.60	£21.56
Total monies out					£8,288.34	£132.27	£520.26	£8,676.34
								£8,676.34
Petty Cash Payments								
					£0.00	£0.00	£0.00	£0.00
Income								INCOME
1	05/10/23	B/T	Tendring District Council	Parish Precept - First Instalment	£44,115.00	£0.00	£0.00	£44,115.00
2	05/10/23	B/T	Tendring District Council	LCTS grant	£594.00	£0.00	£0.00	£594.00
3	24/10/23	B/T	Allotment Holder x 1	Allotment Fee x 1 (pro rata half year)	£10.00	£0.00	£0.00	£10.00
Total monies in					£44,719.00	£0.00	£0.00	£44,719.00

Report and payments approved by full council in meeting 1st November 2023 agenda item 11.23.218. Signed _____ Parish Clerk

Signed _____ Chairman