

Alresford Parish Council Finance Report for September 2023

	INV. DATE	PAY METHOD	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT
Pavilion									
1	22/09/23	D/D	Talk Talk	Phone and internet.	25335416	£60.90	£0.00	£12.18	£73.08
2	04/09/23	D/D	Octopus	Electricity for Pavilion.	KL-4C676188-0036	£479.91	£0.00	£95.98	£575.89
3	26/09/23	B/T	K Harding Cleaning Services	Pavilion Cleaning.	0000008	£210.99	£0.00	£0.00	£210.99
4	25/09/23	B/T	Anglian Electrics	Supply and install dishwasher	ANG4364-1	£265.83	£0.00	£53.17	£319.00
5	25/09/23	B/T	Anglian Electrics	Supply and install cooker	ANG4363-1	£316.67	£0.00	£63.33	£380.00
6	06/09/23	B/T	Alresford Village Hall	Water and sewerage. Paid.		£80.48	£0.00	£0.00	£80.48
Staff Costs									
7	28/09/23	B/T	Payroll Summary	Employee salaries x 4 and pension contribution. September 2nd Qtr PAYE & NIC. Paid.				£0.00	£2,546.57
Playing Field									
Street Lighting									
8	05/09/23	D/D	Npower	Electricity for Streetlights September 2023	IN08223732	£111.95	£0.00	£5.60	£117.55
Allotments									
		B/T	Castle Water	Water for September 2023. No invoice issued to date.		£0.00	£0.00	£0.00	£0.00

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General Expenses									
9	24/09/23	B/T	J's Garden Valet Services Ltd	Gardening services for September. Grass cutting and churchyard maintenance. Watering of baskets £160. Cutting back of overgrown hedges and brambles from bridge £185.	INV-3490	£1,263.24	£0.00	£252.65	£1,515.89
10	TBA	B/T	CSH Environmental Ltd	Waste collection x 4. Excess weight TBA	TBA	£70.60	£0.00	£14.12	£84.72
11	01/09/23	D/D	Luminite Electronics	1GB SIM Tariff.	4166	£20.00	£0.00	£4.00	£24.00
12	31/08/23	B/T	Mr J Spurgeon (Wickes)	Hammerite blue paint for village sign.		£15.00	£0.00	£3.00	£18.00
13	04/08/23	B/T	Mr A Barker	P3 expenses; agricultural hay fork and petrol		£30.71	£0.00	£6.14	£36.85
14	19/09/23	B/T	Playquip	1/2 round timber installed to toddler multiplay	9203	£136.00	£0.00	£27.20	£163.20
15	05/09/23	B/T	Barclaycard (Freeola)	Website - SSL certificate. Paid.		£6.49	£0.00	£1.30	£7.79
16	27/09/23	B/T	Tendring Telecoms & Security Systems	Testing and repairs of playing field floodlights.	19531	£547.00	£0.00	£109.40	£656.40
17	06/09/23	B/T	Colne Contracts Ltd	VAS pole installation on Wivenhoe Road. Paid.	7357	£1,150.00	£0.00	£230.00	£1,380.00
18	01/08/23	B/T	Barclaycard (Euroloo)	Single portable toilet 7 Aug - 31 Aug. Paid.	317945	£196.44	£0.00	£39.29	£235.73
19	13/07/23	B/T	Barclaycard (Euroloo)	Single portable toilet 10 Jul - 6 Aug. Paid.	309806	£310.00	£0.00	£62.00	£372.00
20	20/09/23	B/T	Barclaycard (Amazon)	Plastic bird/animal/anti-climb spikes		£14.15	£0.00	£2.83	£16.98

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PW Loans								
	D/D				£0.00	£0.00	£0.00	£0.00
Chairman's Allowance								
21	05/10/23	B/T	Cllr F Belgrove	2nd Quarter	£125.00	£62.50	£0.00	£62.50
Office Expenses								
22	26/05/23	B/T	Barclaycard (Microsoft)	365 family. Paid.	£66.66	£0.00	£13.33	£79.99
23	19/09/23	B/T	Barclaycard (Amazon)	A4 copy paper 5 x 500	£29.98	£0.00	£9.98	£39.96
Total monies out					£8,207.57	£215.50	£1,005.50	£8,957.61
								£8,997.57
Petty Cash Payments								
					£0.00	£0.00	£0.00	£0.00
Income								INCOME
1	29/09/23	B/T	Charge my Street	Electricity usage for EV.	£720.16	£0.00	£0.00	£720.16
2	21/09/23	B/T	Tendring DC	Recycling credits.	£715.64	£0.00	£0.00	£715.64
3	08/09/23	B/T	Alresford Village Hall	Pavilion hire June - Aug.	£402.50	£0.00	£0.00	£402.50
Total monies in					£1,838.30	£0.00	£0.00	£1,838.30

Report and payments approved by full council in meeting 4th October 2023 agenda item 10.23.191. Signed _____ Parish Clerk

Signed _____ Chairman