

Alresford Parish Council Finance Report for April 2023

	INV. DATE	PAY METHOD	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT
Pavilion									
1	22/04/23	D/D	Talk Talk	Phone and internet.	24824852	£58.49	£0.00	£11.70	£70.19
2	03/04/23	D/D	Octopus	Electricity for Pavilion.	KL-4C676188-0031	£512.12	£0.00	£102.42	£614.54
3	26/04/23	B/T	K Harding Cleaning Services	Pavilion Cleaning.	INV000003	£291.07	£0.00	£0.00	£291.07
4	26/04/23	B/T	Local Helping Hand Home & Garden Services	Pavilion Redecoration March 2023. Paid.		£630.00	£0.00	£0.00	£630.00
5	04/04/23	B/T	Mr N Milburn	To test and clarify 2 x circuits. To install 2 x isolators. To install 2 x double sockets		£254.00	£0.00	£0.00	£254.00
6	02/05/23	B/T	Barclaycard (Amazon)	Cleaning supplies; cleaning spray, heavy duty refuse sacks, air freshener cleaning cloths, toilet rolls		£107.18	£0.00	£21.47	£128.65
7	06/04/23	B/T	Barclaycard (Amazon)	Paint 2.5l x 3		£52.47	£0.00	£10.50	£62.97
Staff Costs									
8	28/04/23	B/T	Payroll Summary	Employee salaries x 4 and pension contribution. April Paid.	April			£0.00	£1,791.46
9	28/04/23	B/T	Mr M Cooke	Mileage and parking - EALC Great Dunmow. Paid.	April	£41.60	£0.00	£0.00	£41.60
Playing Field									

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Street Lighting									
10	05/04/23	D/D	Npower	Electricity for Streetlights March 2023	IN06691833	£98.91	£0.00	£4.95	£103.86
Allotments									
		B/T					£0.00		£0.00
General Expenses									
11	28/04/23	B/T	J's Garden Valet Services Ltd	Gardening services for April. Grass cutting and churchyard maintenance. Extra work village weed killer spraying continued.	INV-3327	£873.24	£0.00	£174.65	£1,047.89
12	30/04/23	B/T	CSH Environmental Ltd	Waste collection x 4, overweight charge £1.44	P604276	£72.04	£0.00	£14.41	£86.45
13	30/04/23	B/T	CSH Environmental Ltd	Annual duty of care	P601750	£25.00	£0.00	£5.00	£30.00
14	06/04/23	D/D	Luminite Electronics	1GB SIM Tariff.	4005	£20.00	£0.00	£4.00	£24.00
15	23/04/23	B/T	WJR Mechanical Services	Supply new fence for compound	9182	£712.50	£0.00	£142.50	£855.00
16	29/03/23	B/T	Tendring District Council	x2 weekly servicing of 4 x new litter bins	7377082	£416.80	£0.00	£0.00	£416.80
17	03/05/23	B/T	Community Action Suffolk	Insurance renewal premium (year 2 of 3 year long term undertaking)		£2,165.53	£0.00		£2,165.53
18	03/04/23	B/T	EALC	EALC/NALC Affiliation Fees 2023/24	16593	£621.76	£0.00	£0.00	£621.76
19	19/04/23	B/T	Alresford Advertiser	April/May subsidy and additional 1/2 page	182	£140.00	£0.00	£0.00	£140.00
20	06/12/22	B/T	Alresford Advertiser	Additional 1/2 page Dec/Jan. Paid.	106	£40.00	£0.00	£0.00	£40.00
21	07/02/23	B/T	Alresford Advertiser	Feb/Mar subsidy. Paid.	138	£100.00	£0.00	£0.00	£100.00

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PW Loans									
	D/D					£0.00	£0.00	£0.00	
Chairman's Allowance									
	B/T					£0.00	£0.00	£0.00	
Office Expenses									
22	04/04/23	B/T	Mr M Cooke	Office stamps		£4.40	£0.00	£4.40	
23	05/04/23	B/T	Barclaycard (Amazon)	Toner cartridge for printer		£39.61	£0.00	£47.53	
Total monies out						£9,108.19	£79.62	£499.51	£9,520.16
								£9,528.08	
Petty Cash Payments									
					£0.00	£0.00	£0.00	£0.00	
Income								INCOME	
1	06/04/23	B/T	Tendring District Council	Parish Precept - First Instalment		£44,115.00	£0.00	£44,115.00	
2	06/04/23	B/T	Tendring District Council	LCTS grant		£594.00	£0.00	£594.00	
3	26/04/23	B/T	Essex County Council	Amenity and verge cutting 2022/23		£766.74	£0.00	£766.74	
4	Various	B/T	Allotment holders	Allotment fees x 3		£60.00	£0.00	£60.00	
Total monies in						£45,535.74	£0.00	£0.00	£45,535.74

Report approved by full council in meeting 11th May 2023 agenda item 05.23.99. Signed _____ Chairman