

Alresford Parish Council - Finance Report for August 2022

	INV. DATE	PAY METHOD	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT
Pavilion									
1	22/08/22	D/D	Talk Talk	Phone and internet.	23983230	£53.45	£0.00	£10.69	£64.14
2	01/08/22	D/D	Octopus	Electricity for Pavilion.	KL-4C676188-0023	£313.07	£0.00	£62.61	£375.68
3	01/09/22	D/D	Octopus	Electricity for Pavilion.	KL-4C676188-0024	£284.36	£0.00	£56.87	£341.23
4	31/08/22	B/T	The Dusting Bunny Cleaning Services	Cleaning services.	2223-0077	£217.75	£0.00	£0.00	£217.75
5	13/07/22	B/T	Essex Roller Shutters Limited	Annual service and cleaning of roller shutters.	1827	£180.00	£0.00	£36.00	£216.00
6	28/08/22	B/T	Barclaycard (Amazon)	Air vent grille cover - extractor fan		£15.30	£0.00	£3.06	£18.36
Staff Costs									
7	28/08/22	B/T	Mr M Cooke	August salary.	August	£985.40	£86.29	£0.00	£899.11
8	28/08/22	B/T	Mrs A Baxter	August salary.	August	£198.15	£39.60	£0.00	£158.55
9	28/08/22	B/T	Mr S Davies	August salary.	August	£250.00	£0.00	£0.00	£250.00
10	28/08/22	B/T	Mr J Spurgeon	August salary.	August	£251.85	£0.00	£0.00	£251.85
11	28/08/22	B/T	DWP	August payment.	August	£67.67	£0.00	£0.00	£67.67
12	28/08/22	B/T	Nest	August pension contribution.	August	£32.59	£0.00	£0.00	£32.59
Playing Field									
13	29/08/22	B/T	J's Garden Valet Services Ltd	Gardening services for August. Grass cutting, churchyard maintenance, weedkilling and hedging.	INV-3072	£948.40	£0.00	£189.68	£1,138.08
14	03/08/22	D/D	Npower	Electricity for street lights July 2022.	IN04282202	£231.97	£0.00	£11.60	£243.57

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General Expenses									
15	31/08/22	B/T	CSH Environmental Ltd	Waste collection 02/08, 16/08, 23/09 & 30/08, overweight charges of £9.90 and fuel surcharge of £1.51	P573764	£76.77	£0.00	£15.35	£92.12
16	09/08/22	B/T	Barclaycard (Freeola)	SSL certificate.		£6.49	£0.00	£1.30	£7.79
17	09/08/22	D/D	Luminite Electronics	1GB SIM Tariff.	43355	£20.00	£0.00	£4.00	£24.00
18	31/08/22	B/T	The Sign Shed Limited	Public bridleway blue arrow waymarker sign	SI-61479	£6.12	£0.00	£1.23	£7.35
19	22/08/22	B/T	Mark Brumpton Tree Services	Felling dead tree at Fairview, Ford lane	INV-2955	£140.00	£0.00	£28.00	£168.00
20	23/08/22	B/T	Tendring District Association of Local Councils (TDALC)	Affiliation Fee May 2022 - April 2023	Annual	£20.00	£0.00	£0.00	£20.00
21	26/08/22	B/T	Miss E Tolfts	Playing fields sign repaint - noticeboard	0608	£45.00	£0.00	£0.00	£45.00
22	12/08/22	B/T	Barclaycard (Amazon)	Set of keys for bins, taps etc for handyman		£12.23	£0.00	£2.45	£14.68
23	24/08/22	B/T	Barclaycard (Amazon)	2 x lap panels, 6 x 2 for the Millennium Garden		£67.66	£0.00	£13.54	£81.20
24	22/07/22	B/T	Barclaycard (Net World Sports)	16 x 7 Football goal		£325.28	£0.00	£65.06	£390.34
25	01/09/22	B/T	SLCC	Membership fee Mr M Cooke	MEM240401-1	£171.00	£0.00	£0.00	£171.00
PW Loans									
26	11/08/22	D/D	Public Works Loan Board	Loan Repayment		£3,431.57	£0.00	£0.00	£3,431.57
Chairman's Allowance									
		B/T					£0.00	£0.00	£0.00
Office Expenses									
27	26/08/22	B/T	Barclaycard (Amazon)	File dividers		£1.89	£0.00	£0.38	£2.27
Total monies out						£8,353.97	£125.89	£501.82	£8,729.90
									£8,729.90

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Petty Cash Payments									
					£0.00	£0.00	£0.00	£0.00	
Income								INCOME	
1	23/08/22	B/T	Alresford Village Hall		Pavilion Hire - March to August 2022	£376.00	£0.00	£0.00	£376.00
2	31/08/22	B/T	Alresford Village Hall		Pavilion Hire - Scan n Cut x 5 sessions	£170.00	£0.00	£0.00	£170.00
Total monies in						£546.00	£0.00	£0.00	£546.00

Report approved by full council in meeting 7th September 2022 agenda item 09.22.2209. Signed _____ Chairman