

Alresford Parish Council Finance Report for December 2022

	INV. DATE	PAY METHOD	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT
Pavilion									
1	22/12/22	D/D	Talk Talk	Phone and internet.	24407506	£53.45	£0.00	£10.69	£64.14
2	06/12/22	D/D	Octopus	Electricity for Pavilion.	KL-4C676188-0027	£414.79	£0.00	£82.96	£497.75
3	TBA	B/T	Jennifer Hogan-Kidd Cleaning Services	Pavilion Cleaning.	TBA		£0.00	£0.00	£0.00
4	01/12/22	B/T	Tower Security (Tendring) Ltd	Annual retainer for key holding and alarm response for December 22-23. Paid.	INV-12849	£235.00	£0.00	£47.00	£282.00
5	16/12/22	B/T	Barclaycard (Amazon)	Toilet rolls x 60	INV-GB-1226506075-2022-159325	£23.73	£0.00	£4.75	£28.48
6	13/12/22	B/T	Barclaycard (Amazon)	Crown paint 2.5l x 1	INV-GB-1989120905-2022-47443	£16.71	£0.00	£3.34	£20.05
7	16/12/22	B/T	Mr J Spurgeon (Wickes)	Crown paint 2.5l x 3. Paid.		£40.50	£0.00	£8.10	£48.60
8	16/12/22	B/T	Cllr F Belgrove (SD Fire Alarms)	Fire alarm panel key		£1.49	£0.00	£0.29	£1.78
Staff Costs									
9	28/12/22	B/T	Mr M Cooke	December salary.	December	£1,050.40	£93.53	£0.00	£956.87
10	28/12/22	B/T	Mrs A Baxter	December salary.	December	£213.15	£42.60	£0.00	£170.55
11	28/12/22	B/T	Mr S Davies	December salary.	December	£210.00	£0.00	£0.00	£210.00
12	28/12/22	B/T	Mr J Spurgeon	December salary, mileage and expense reimbursement.	December	£289.64	£0.00	£0.00	£289.64
13	28/12/22	B/T	DWP	December payment.	December	£72.02	£0.00	£0.00	£72.02
14	28/12/22	B/T	Nest	December pension contribution.	December	£37.14	£0.00	£0.00	£37.14
15	28/12/22	B/T	HMRC	Quarter 3 PAYE and NIC	Quarterly	£458.23	£0.00	£0.00	£458.23

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Playing Field									
16	29/12/22	B/T	J's Garden Valet Services Ltd	Gardening services for December. Grass cutting and churchyard maintenance.	INV-3197	£748.40	£0.00	£149.68	£898.08
Street Lighting									
17	03/12/22	D/D	Npower	Electricity for Streetlights November 2022	IN05481752	£90.88	£0.00	£4.54	£95.42
Allotments									
							£0.00	£0.00	£0.00
General Expenses									
18	TBA	B/T	CSH Environmental Ltd	Waste collection x 4, overweight charge and fuel surcharge TBA	TBA	£65.36	£0.00	£13.07	£78.43
19	09/12/22	D/D	Luminite Electronics	1GB SIM Tariff.	13888	£20.00	£0.00	£4.00	£24.00
PW Loans									
							£0.00	£0.00	£0.00
Chairman's Allowance									
20	05/01/22	B/T	Cllr F Belgrove	Quarter 3 Chairman's allowance		£125.00	£0.00	£0.00	£125.00
Office Expenses									
21	13/12/22	B/T	Barclaycard (Amazon)	Copy printer paper x 5 reams	GB289K0HFA EUI	£31.24	£0.00	£6.25	£37.49
22	13/12/22	B/T	Barclaycard (Amazon)	Copy printer paper x 5 reams	GB289WEDO AEUI	£31.23	£0.00	£6.25	£37.48
Total monies out						£4,228.36	£136.13	£340.92	£4,433.15
									£4,433.15

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Petty Cash Payments								
					£0.00	£0.00	£0.00	£0.00
Income								INCOME
						£0.00	£0.00	£0.00
Total monies in					£0.00	£0.00	£0.00	£0.00

Report approved by full council in meeting 4th January 2023 agenda item 01.23.06(ii). Signed _____ Chairman