

Alresford Parish Council Finance Report for February 2023

| | INV. DATE | PAY METHOD | PAYABLE TO/FROM | DESCRIPTION | INVOICE NO | NET | PAYE/NI | VAT | PAYMENT |
|-----------------|-----------|------------|---|--|------------------|-----------|---------|--------|-----------|
| Pavilion | | | | | | | | | |
| 1 | 22/02/23 | D/D | Talk Talk | Phone and internet. | 24615997 | £53.45 | £0.00 | £10.69 | £64.14 |
| 2 | 01/02/23 | D/D | Octopus | Electricity for Pavilion. | KL-4C676188-0029 | £414.60 | £0.00 | £82.92 | £497.52 |
| 3 | 23/02/23 | B/T | K Harding Cleaning Services | Pavilion Cleaning. | INV0001 | £292.50 | £0.00 | £0.00 | £292.50 |
| 4 | 30/01/23 | B/T | Lovelock's Cleaning Services | Pavilion Cleaning. Paid. | | £30.00 | £0.00 | £0.00 | £30.00 |
| 5 | 01/02/23 | B/T | Alresford Village Hall | Water and waste. Paid. | | £71.85 | £0.00 | £0.00 | £71.85 |
| 6 | Var | B/T | Barclaycard (Amazon) | Pavilion redecoration. Paint, sanding sponges, masking tape and sealant. Paid. | | £183.93 | £0.00 | £36.80 | £220.73 |
| 7 | 05/01/23 | B/T | Barclaycard (Amazon) | Black box frame. Paid. | | £18.32 | £0.00 | £3.66 | £21.98 |
| 8 | 18/01/23 | B/T | Barclaycard (Amazon) | Black bin bags. | | £52.48 | £0.00 | £10.50 | £62.98 |
| 9 | 14/02/23 | B/T | Tendring Telecoms & Security Systems | Intruder alarm service and annual charge for digi air monitoring. | 17747 | £185.80 | £0.00 | £37.16 | £222.96 |
| 10 | 31/01/23 | B/T | Tendring Telecoms & Security Systems | Alarm key fob x 2 | 17622 | £127.64 | £0.00 | £25.53 | £153.17 |
| 11 | 23/02/23 | B/T | Local Helping Hand Home & Garden Services | Pavilion Redecoration January 2023. | | £1,190.00 | £0.00 | £0.00 | £1,190.00 |
| 12 | 08/02/23 | B/T | Barclaycard (Amazon) | Paint 2.5l x 4 | | £65.08 | £0.00 | £13.04 | £78.12 |
| 13 | 15/02/23 | B/T | Barclaycard (Amazon) | 60 toilet rolls x 2 | | £35.10 | £0.00 | £7.02 | £42.12 |
| 14 | 15/02/23 | B/T | Barclaycard (Amazon) | Spray paint | | £4.45 | £0.00 | £0.89 | £5.34 |
| 15 | 16/02/23 | B/T | Barclaycard (Amazon) | Weed killer 5l | | £25.82 | £0.00 | £5.16 | £30.98 |
| 16 | 08/02/23 | B/T | Barclaycard (Amazon) | Paint 10 l | | £21.66 | £0.00 | £4.33 | £25.99 |

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| Staff Costs | | | | | | | | | |
| 17 | 28/02/23 | B/T | Payroll Summary | Employee salaries x 4 and pension contribution | February | | | £0.00 | £1,828.94 |
| 18 | 28/02/23 | B/T | Mr M Cooke | Mileage and parking - EALC Great Dunmow | February | £41.60 | £0.00 | £0.00 | £41.60 |
| Playing Field | | | | | | | | | |
| 19 | 28/02/23 | B/T | J's Garden Valet Services Ltd | Gardening services for February. Grass cutting and churchyard maintenance. Extra work St Peters Mews Hedging £90, Weed killing half completed. Extra work reported verbally in PC meeting 1st March 2023, approved and added to finance report after meeting. | INV-3266 | £1,280.90 | £0.00 | £256.18 | £1,537.08 |
| Street Lighting | | | | | | | | | |
| 20 | 03/02/23 | D/D | Npower | Electricity for Streetlights January 2023 | IN06109995 | £103.24 | £0.00 | £5.16 | £108.40 |
| Allotments | | | | | | | | | |
| 21 | 07/02/23 | B/T | Cllr F Belgrove (Amazon) | Lockable noticeboard | | £49.96 | £0.00 | £9.99 | £59.95 |
| General Expenses | | | | | | | | | |
| 22 | 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 |
| 23 | 09/02/23 | D/D | Luminite Electronics | 1GB SIM Tariff. | 44148 | £20.00 | £0.00 | £4.00 | £24.00 |
| 24 | 15/02/23 | B/T | R.J. Osborn Printers & Stationers Ltd | 1000 welcome leaflets | 198257 | £85.00 | £0.00 | £0.00 | £85.00 |
| 25 | 17/02/23 | B/T | Cllr F Belgrove (Amazon) | Flower bulbs (purple spring x 50, queen of the night x 30) | | £21.87 | £0.00 | £4.38 | £26.25 |

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| 26 | 17/02/23 | B/T | Cllr F Belgrove (Deans' Nursery) | Daffodil and crocus bulbs. Compost. | 17927 | £62.00 | £0.00 | £0.00 | £62.00 |
| 27 | 01/12/22 | B/T | Mr A Barker | P3 expenses. Heavy duty gardening gloves x 2 and fence wire tensioners. | | £24.43 | £0.00 | £2.89 | £27.32 |
| 28 | 27/02/23 | B/T | Futurform | Queen Elizabeth II memorial seats x 5 with concrete fixing kits x 10 | 202980 | £2,405.00 | £0.00 | £481.00 | £2,886.00 |
| 29 | 24/02/23 | B/T | Glasdon | Invicta litter bin x 2 | SI858103 | £1,275.28 | £0.00 | £255.06 | £1,530.34 |
| 30 | 11/02/23 | B/T | Cllr Belgrove | Large Coronation Union Jack Bunting 10m x 4 | | £31.96 | £0.00 | £0.00 | £31.96 |
| 30a | 24/02/23 | B/T | A&J Lighting Solutions | Annual Maintenance March 23 - Feb 24. Reported verbally in PC meeting 1st March 2023, approved and added to finance report after meeting. | 37108 | £798.00 | £0.00 | £159.60 | £957.60 |
| PW Loans | | | | | | | | | |
| 31 | 08/02/23 | D/D | Public Works Loan Board | Loan repayment | | £3,389.82 | £0.00 | £0.00 | £3,389.82 |
| Chairman's Allowance | | | | | | | | | |
| | | | | | | | £0.00 | £0.00 | £0.00 |
| Office Expenses | | | | | | | | | |
| | | B/T | | | | | £0.00 | | £0.00 |
| Total monies out | | | | | | £14,418.69 | £162.65 | £1,429.03 | £15,685.07 |
| | | | | | | | | | £15,685.07 |

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| Petty Cash Payments | | | | | | | | |
| | | | | | £0.00 | £0.00 | £0.00 | £0.00 |
| Income | | | | | | | | INCOME |
| 1 | 09/02/23 | B/T | Wyvernwood | | £200.00 | £0.00 | £0.00 | £200.00 |
| | | | Gift for purchase and planting of flower bulbs on approach to St Peter's Church | | | | | |
| 2 | 21/02/23 | B/T | Charge My Street | | £580.11 | £0.00 | £0.00 | £580.11 |
| | | | Refund for electricity used for EV chargers | | | | | |
| Total monies in | | | | | £780.11 | £0.00 | £0.00 | £780.11 |

Report approved by full council in meeting 1st March 2023 agenda item 03.23.45. Signed _____ Chairman