

January 2023 Finance Report Alresford Parish Council

	INV. DATE	PAY METHOD	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT
Pavilion									
1	22/01/23	D/D	Talk Talk	Phone and internet.	24511581	£53.45	£0.00	£10.69	£64.14
2	03/01/23	D/D	Octopus	Electricity for Pavilion.	KL-4C676188-0028	£512.17	£0.00	£102.43	£614.60
3	16/01/23	B/T	Lovelock's Cleaning Services	Pavilion Cleaning. Paid.	20	£70.00	£0.00	£0.00	£70.00
4	23/01/23	B/T	Lovelock's Cleaning Services	Pavilion Cleaning. Paid.	27	£40.00	£0.00	£0.00	£40.00
5	22/01/23	B/T	WJR Mechanical Services	Install new TV and connect to existing TV	9171	£337.38	£0.00	£67.47	£404.85
6	25/01/23	B/T	Mr B Martin	2 sets of keys for the Pavilion front door and shutter	Receipt	£26.00	£0.00	£0.00	£26.00
7	03/01/23	B/T	Sibbons	Decorating supplies for Mr Spurgeon; masking tape, sugar soap, paint brush, sponge. Paid.	47688	£17.51	£0.00	£3.50	£21.01
8	02/01/23	B/T	Alresford Village Hall	PAT testing 31 items	AVH-PAT-001	£86.80	£0.00	£0.00	£86.80
Staff Costs									
9	28/01/23	B/T	Payroll Summary	Employee salaries x 4 and pension contribution	January	£2,057.64	£164.41	£0.00	£1,893.23
10	28/01/23	B/T	Mr J Spurgeon	Mileage - Wicks, Homebase x 2	January	£16.65	£0.00	£0.00	£16.65
11	28/01/23	B/T	Mr J Spurgeon	Expense Reimbursement - Planed wood for picture board repairs	January	£31.00	£0.00	£0.00	£31.00
Playing Field									
12	TBA	B/T	J's Garden Valet Services Ltd	Gardening services for January. Grass cutting and churchyard maintenance.	TBA	£748.40	£0.00	£149.68	£898.08

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Street Lighting									
13	05/01/23	D/D	Npower	Electricity for Streetlights December 2022	IN05834807	£106.72	£0.00	£5.34	£112.06
Allotments									
14	01/02/23	B/T	Tendring District Council	Rent of 0.5 acres of land February 2023 - January 2024	7288016	£300.00	£0.00	£0.00	£300.00
General Expenses									
15	TBA	B/T	CSH Environmental Ltd	Waste collection x 5, overweight charge and fuel surcharge TBA	TBA	£81.70	£0.00	£16.34	£98.04
16	TBA	D/D	Luminite Electronics	1GB SIM Tariff.	TBA	£20.00	£0.00	£4.00	£24.00
17	13/01/23	B/T	DM Payroll Services Ltd	Administration of payroll for 2022/23 - second half of year.	2590	£82.00	£0.00	£0.00	£82.00
18	20/11/22	B/T	St. Andrews Alresford	Upkeep of St Peter's Churchyard for 2022. Paid.		£600.00	£0.00	£0.00	£600.00
19	19/01/23	B/T	Alresford Village Hall	Hall hire for Village Coffee Morning	AVH-077	£30.00	£0.00	£0.00	£30.00
20	19/01/23	B/T	Scribe Accounts	Annual Subscription 2023/24	INV-3496	£538.20	£0.00	£107.64	£645.84
21	05/01/23	B/T	Flagpole Express	4.5m flagpole and 2.5 yard Union flag. Paid.	7797TB	£458.40	£0.00	£91.68	£550.08
PW Loans									
							£0.00	£0.00	£0.00
Chairman's Allowance									
							£0.00	£0.00	£0.00

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Office Expenses								
	B/T					£0.00		£0.00
Total monies out					£8,271.66	£328.82	£558.77	£8,501.61
								£8,501.61
Petty Cash Payments								
					£0.00	£0.00	£0.00	£0.00
Income								INCOME
1	03/01/23	B/T	Alresford Village Hall	Pavilion Hire September to November 2022	£202.00	£0.00	£0.00	£202.00
2	19/01/23	B/T	Tendring District Council	Recycling credits July to September 2022	£801.00	£0.00	£0.00	£801.00
Total monies in					£1,003.00	£0.00	£0.00	£1,003.00

Report approved by full council in meeting 1st February 2023 agenda item 02.23.25. Signed _____ Chairman