

Alresford Parish Council Finance Report for July 2022

	INV. DATE	PAY METHOD	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT
<b>Pavilion</b>									
1	22/07/22	D/D	Talk Talk	Phone and internet.	23875744	£53.45	£0.00	£10.69	£64.14
2	04/07/22	D/D	Octopus	Electricity for Pavilion.	KL-4C676188-0022	£280.94	£0.00	£14.05	£294.99
3	31/07/22	B/T	The Dusting Bunny Cleaning Services	Cleaning services.	2223-0050	£185.25	£0.00	£0.00	£185.25
4	14/07/22	B/T	Tendring Telecoms and Security Systems	Standard callout and 2 x key fobs	16180	£120.90	£0.00	£24.18	£145.08
5(i)	06/07/22	B/T	Barclaycard (Amazon)	13A Socket converter and Ink cartridges	Var	£34.93	£0.00	£7.00	£41.93
<b>Staff Costs</b>									
5(ii)	28/07/22	B/T	Mr M Cooke	July salary.	July	£1,255.00	£188.63	£0.00	£1,066.37
6	28/07/22	B/T	Mrs A Baxter	July salary.	July	£198.15	£39.60	£0.00	£158.55
7	28/07/22	B/T	Mr S Davies	July salary.	July	£214.97	£0.00	£0.00	£214.97
8	28/07/22	B/T	Mr J Spurgeon	July salary.	July	£240.00	£0.00	£0.00	£240.00
9	28/07/22	B/T	DWP	July payment.	July	£131.80	£0.00	£0.00	£131.80
10	28/07/22	B/T	Nest	July pension contribution.	July	£51.45	£0.00	£0.00	£51.45
<b>Playing Field</b>									
11	29/07/22	B/T	J's Garden Valet Services Ltd	Gardening services for July. Grass cutting, churchyard maintenance, weedkilling and hedging.	INV-3039	£948.40	£0.00	£189.68	£1,138.08

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12	06/07/22	D/D	Npower	Electricity for street lights June 2022.	IN04043239	£229.88	£0.00	£11.49	£241.37
<b>General Expenses</b>									
13	30/06/22	B/T	CSH Environmental Ltd	Waste collection 05/07 & 19/07 and overweight charges of ?			£0.00	£0.00	£0.00
14	19/07/22	B/T	Cllr F Belgrove (Zoro UK)	Paint tins x 3 for play equipment		£33.72	£0.00	£6.75	£40.47
15	08/07/22	D/D	Luminite Electronics	1GB SIM Tariff.	43212	£20.00	£0.00	£4.00	£24.00
16	25/07/22	B/T	Miss E Tolfts	Playground swings repaint 2	0607	£50.00	£0.00	£0.00	£50.00
17	28/07/22	B/T	Westcotec Ltd	Additional bracket set for VAS	13722	£59.50	£0.00	£11.90	£71.40
18	14/07/22	B/T	Mr J Spurgeon	Timber fence post and washers for salt bin.	receipt	£14.32	£0.00	£2.87	£17.19
19	20/07/22	B/T	Barclaycard (Amazon)	Black bin bags	GB24I53KPAE UI	£17.57	£0.00	£3.52	£21.09
<b>PW Loans</b>									
		D/D					£0.00	£0.00	£0.00
<b>Chairman's Allowance</b>									
19	05/07/22	B/T	Cllr F Belgrove	1st Quarter 22/23		£125.00	£0.00	£0.00	£125.00
<b>Office Expenses</b>									
		B/T					£0.00	£0.00	£0.00
<b>Total monies out</b>						<b>£4,265.23</b>	<b>£228.23</b>	<b>£286.13</b>	<b>£4,323.13</b>
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<b>Petty Cash Payments</b>								
						£0.00	£0.00	£0.00
<b>Income</b>								<b>INCOME</b>
1	06/06/22	B/T	Barclays		Business Premium interest	£11.82	£0.00	£0.00
<b>Total monies in</b>						<b>£11.82</b>	<b>£0.00</b>	<b>£0.00</b>
						<b>£11.82</b>		<b>£11.82</b>

Report approved by full council in meeting 3rd August 2022 agenda item 08.22.2185. Signed \_\_\_\_\_ Chairman