

Alresford Parish Council Finance Report for June 2022

	INV. DATE	PAY METHOD	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT
Pavilion									
1	22/06/22	D/D	Talk Talk	Phone and internet.	23768289	£53.45	£0.00	£10.69	£64.14
2	01/06/22	D/D	Octopus	Electricity for Pavilion.	KL-4C676188-0021	£260.03	£0.00	£52.21	£312.24
3	30/06/22	B/T	The Dusting Bunny Cleaning Services	Cleaning services.	2223-0035	£165.75	£0.00	£0.00	£165.75
4	25/06/22	B/T	Alresford Village Hall	Water and sewerage.	Quarterly	£65.85	£0.00	£0.00	£65.85
5	Var June	B/T	Barclaycard (Amazon)	Dustpan and brush, brush cleaner, toilet rolls x 60		£45.94	£0.00	£9.18	£55.12
Staff Costs									
6	28/06/22	B/T	Mr M Cooke	June salary.	June	£953.55	£34.65	£0.00	£918.90
7	28/06/22	B/T	Mrs A Baxter	June salary.	June	£388.50	£77.80	£0.00	£310.70
8	28/06/22	B/T	Mr S Davies	June salary.	June	£225.00	£0.00	£0.00	£225.00
9	28/06/22	B/T	Nest	June pension contribution.	June	£30.36	£0.00	£0.00	£30.36
10	28/06/22	B/T	HMRC	First quarter PAYE and NIC	Quarterly	£305.59	£0.00	£0.00	£305.59
Playing Field									
11	30/06/22	B/T	J's Garden Valet Services Ltd	Gardening services for June. Grass cutting, churchyard maintenance, cutting additional verges. Irrigation set up £200, watering hanging baskets £80.	INV-3010	£1,028.40	£0.00	£205.68	£1,234.08
Street Lighting									
12	07/06/22	D/D	Npower	Electricity for street lights May 2022.	IN03736466	£260.67	£0.00	£13.03	£273.70
13	21-Jun	D/D	E-on	Refund for electricity for street lights for November 2021	H1AC4387E6	-£31.39	£0.00	-£1.57	-£32.96

Alresford Parish Council Finance Report for June 2022

INV. DATE	PAY	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT	
						£0.00	£0.00	£0.00	
General Expenses									
14	30/06/22	B/T	CSH Environmental Ltd	Waste collection 07/06 & 21/06 and overweight charges of £3.30	P566309	£35.98	£0.00	£7.20	£43.18
15	28/06/22	B/T	Cllr F Belgrove (Zoro UK)	Paint tins x 2 for play equipment		£19.98	£0.00	£4.00	£23.98
16	07/06/22	D/D	Luminite Electronics	1GB SIM Tariff.	43093	£20.00	£0.00	£4.00	£24.00
17	24/06/22	B/T	Community Action Suffolk	PC insurance renewal 2022/23		£2,198.04	£0.00	£0.00	£2,198.04
18	14/06/22	B/T	Playquip Leisure	To remove damaged ramp and log steps from multi-play unit, and supply and fit new ramp and new logs in in HDPE plastics.	8994	£500.00	£0.00	£100.00	£600.00
19	07/06/22	B/T	Cllr F Belgrove	Spray lance for hanging baskets.		£12.07	£0.00	£2.42	£14.49
20	28/06/22	B/T	Colne Contracts Ltd	Half Batter Kerb Gulley Replacement	7143	£690.00	£0.00	£138.00	£828.00
21	06/06/22	D/D	Information Commissioners Office	Annual Registration - Paid	Annual	£35.00	£0.00	£0.00	£35.00
22	28/05/22	B/T	Deans' Nursery	14 x half up the pole baskets	A15060	£322.00	£0.00	£64.40	£386.40
23	27/05/22	B/T	The Alresford Advertiser	Parish Council News June/July	2897	£25.00	£0.00	£0.00	£25.00
25	21/06/22	B/T	Heelis & Lodge	Internal Audit for the year ended 31/03/22.	HL9267	£235.00	£0.00	£0.00	£235.00
26	Var June	B/T	Barclaycard (Amazon)	White card, hard back envelopes, iron on transfers, water coupling, keys set, photo frames x 4, security padlock, paint brush set		£85.07	£0.00	£14.92	£99.99
27	10/06/22	B/T	Alresford Fete Organising Group	Donation for Jubilee event expenses.		£300.00	£0.00	£0.00	£300.00

Alresford Parish Council Finance Report for June 2022

INV. DATE	PAY	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT	
PW Loans									
	D/D					£0.00	£0.00	£0.00	
Chairman's Allowance									
	B/T					£0.00	£0.00	£0.00	
Office Expenses									
27	21/06/22	B/T	Barclaycard (Amazon)		Self seal envelopes, copy paper	£37.95	£0.00	£7.59	£45.54
Total monies out						£8,267.79	£112.45	£631.75	£8,787.09
								£8,787.09	
Petty Cash Payments									
						£0.00	£0.00	£0.00	£0.00
Income									
1	23/06/22	B/T	Tendring DC		Recycling Credits	£730.18	£0.00	£0.00	£730.18
Total monies in						£730.18	£0.00	£0.00	£730.18

Report approved by full council in meeting 6th July 2022 agenda item 07.22.2166. Signed _____ Chairman