

Alresford Parish Council Finance Report for November 2022

	INV. DATE	PAY METHOD	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT
Pavilion									
1	22/11/22	D/D	Talk Talk	Phone and internet.	24302302	£53.45	£0.00	£10.69	£64.14
2	09/11/22	D/D	Octopus	Electricity for Pavilion.	KL-4C676188-0026	£417.10	£0.00	£83.42	£500.52
3	17/11/22	B/T	Tendring Telecoms & Security Systems	Annual CCTV Service	17154	£375.00	£0.00	£75.00	£450.00
4	29/10/22	B/T	Jennifer Hogan-Kidd Cleaning Services	Pavilion Cleaning. PAID.	2022-29-10-0001	£299.00	£0.00	£0.00	£299.00
5	28/11/22	B/T	Jennifer Hogan-Kidd Cleaning Services	Pavilion Cleaning.	2022-29-10-0001	£240.50	£0.00	£0.00	£240.50
6	30/11/22	B/T	Barclaycard (Amazon)	Industrial bleach 20l and bathroom cleaner 800ml x 10		£42.49	£0.00	£8.49	£50.98
7	04/12/22	B/T	Barclaycard (Amazon)	Picture hooks for awards		£4.16	£0.00	£0.83	£4.99
Staff Costs									
8	28/11/22	B/T	Mr M Cooke	November salary.	November	£1,518.40	£252.81	£0.00	£1,265.59
9	28/11/22	B/T	Mrs A Baxter	November salary.	November	£500.34	£100.00	£0.00	£400.34
10	28/11/22	B/T	Mr S Davies	November salary.	November	£200.00	£0.00	£0.00	£200.00
11	28/11/22	B/T	Mr J Spurgeon	November salary.	November	£240.00	£0.00	£0.00	£240.00
12	28/11/22	B/T	DWP	November payment.	November	£156.42	£0.00	£0.00	£156.42
13	28/11/22	B/T	Nest	November pension contribution.	November	£69.90	£0.00	£0.00	£69.90
Playing Field									
14	29/11/22	B/T	J's Garden Valet Services Ltd	Gardening services for November. Grass cutting and churchyard maintenance.	INV-3165	£748.40	£0.00	£149.68	£898.08

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Street Lighting									
15	03/11/22	D/D	Npower	Electricity for Streetlights October 2022	IN05118582	£130.16	£0.00	£6.51	£136.67
Allotments									
16	01/11/22	B/T	Castle Water	Water bill 1/0/22 to 28/2/23. Total £247.93 less credit)from previous bill's over estimation) of £242.19. PAID.	8012579	£5.74	£0.00	£0.00	£5.74
General Expenses									
17	30/11/22	B/T	CSH Environmental Ltd	Waste collection x 5, overweight charge £2.70 and fuel surcharge £1.69	P582998	£86.09	£0.00	£17.22	£103.31
18	28/11/22	B/T	Cllr Belgrove (Amazon)	Christmas lights and batteries		£91.90	£0.00	£0.00	£91.90
19	14/11/22	D/D	Luminite Electronics	1GB SIM Tariff.	43733	£20.00	£0.00	£4.00	£24.00
20	09/11/22	B/T	Alresford Advertiser	Full page in Dec/Jan, Feb /Mar and April/May editions	INV 76	£225.00	£0.00	£0.00	£225.00
21	14/10/22	B/T	Playquip	Safety maintenance inspection of play equipment	9072	£195.00	£0.00	£39.00	£234.00
22	31/10/22	B/T	Mr A Barker	P3 expenses; wooden rake & petrol		£70.05	£0.00	£0.00	£70.05
23	28/10/22	B/T	Greenleaf Pest Control Services Ltd	Treatment of a hornets nest in a footpath	20852	£60.00	£0.00	£12.00	£72.00
24	22/11/22	B/T	Barclaycard (Vergarde Technology Co.)	Vinyl self adhesive letters for signage in Cockaynes Wood		£10.82	£0.00	£2.16	£12.98
25	16/11/22	B/T	Essex Woodlands Ltd	Christmas tree 13ft	2648	£169.00	£0.00	£0.00	£169.00
26	30/11/22	B/T	The Landscape Partnership	Preparation of outline landscape works cost schedules	33553	£272.00	£0.00	£54.40	£326.40
27	22/11/22	B/T	Sibbons	Refuse sacks x 50, plastic container.	46936	£15.71	£0.00	£3.14	£18.85

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PW Loans									
						£0.00	£0.00	£0.00	
Chairman's Allowance									
	B/T				£0.00	£0.00	£0.00	£0.00	
Office Expenses									
28	17/11/22	B/T	Barclaycard (Amazon)		HP battery, black gel pens, A4 notebooks, staples	£53.65	£0.00	£10.75	£64.40
Total monies out					£6,270.28	£352.81	£477.29	£6,394.76	
								£6,394.76	
Petty Cash Payments									
						£0.00	£0.00	£0.00	
Income								INCOME	
1	10/11/22	B/T	Tendring District Council		Recycling Credits	£813.37	£0.00	£0.00	£813.37
2	07/11/22	B/T	Alresford Colne Rangers FC		Annual Rent	£1,150.00	£0.00	£0.00	£1,150.00
3	25/11/22	B/T			Damages to playing field waste bin.	£200.00	£0.00	£0.00	£200.00
Total monies in					£2,163.37	£0.00	£0.00	£2,163.37	

Report approved by full council in meeting 7th December 2022 agenda item 12.22.2278(iii). Signed _____ Chairman