

Alresford Parish Council Finance Report October 2022

	INV. DATE	PAY METHOD	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT
Pavilion									
1	22/10/22	D/D	Talk Talk	Phone and internet.	24195768	£53.45	£0.00	£10.69	£64.14
2	03/10/22	D/D	Octopus	Electricity for Pavilion.	KL-4C676188-0025	£390.88	£0.00	£78.18	£469.06
3	04/10/22	B/T	Alresford Village Hall Management Committee	Water and waste	Quarterly	£101.16	£0.00	£0.00	£101.16
4	30/10/22	B/T	Barclaycard (Amazon)	Wireless ring video doorbell and wall mounted cigarette bin		£95.25	£0.00	£19.05	£114.30
5	04/10/22	B/T	Tendring Telecoms & Security Systems	Visonic Powermaster PIR PET detector	26854	£60.00	£0.00	£12.00	£72.00
6	13/10/22	B/T	Barclaycard (Amazon)	Blue towel 12 pack x 3		£42.48	£0.00	£8.49	£50.97
7	14/10/22	B/T	Barclaycard (Amazon)	Mop and bucket		£31.65	£0.00	£6.33	£37.98
Staff Costs									
8	28/08/22	B/T	Mr M Cooke	October salary.	October	£1,038.46	£91.98	£0.00	£946.48
9	28/08/22	B/T	Mrs A Baxter	October salary.	October	£356.67	£71.40	£0.00	£285.27
10	28/08/22	B/T	Mr S Davies	October salary.	October	£200.00	£0.00	£0.00	£200.00
11	28/08/22	B/T	Mr J Spurgeon	October salary.	October	£269.97	£0.00	£0.00	£269.97
12	28/08/22	B/T	DWP	October payment.	October	£71.24	£0.00	£0.00	£71.24
13	28/08/22	B/T	Nest	October pension contribution.	October	£32.59	£0.00	£0.00	£36.29
Playing Field									
14	TBA	B/T	J's Garden Valet Services Ltd	Gardening services for October. Grass cutting and churchyard maintenance.	TBA	£748.40	£0.00	£149.68	£898.08

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Street Lighting									
15	30/09/22	D/D	Npower	Electricity for street lights August 2022 credit note	CR04755702	-£231.46	£0.00	-£11.57	-£243.03
16	30/09/22	D/D	Npower	Electricity for street lights August 2022	IN04842450	£112.22	£0.00	£5.61	£117.83
17	05/10/22	D/D	Npower	Electricity for street lights September 2022	IN04847431	£117.93	£0.00	£5.90	£123.83
18	30/09/22	D/D	Npower	Electricity for street lights December 2021 - July 2022 credit notes		-£2,302.60	£0.00	-£168.20	-£2,470.80
19	30/09/22	D/D	Npower	Electricity for street lights December 2021 - July 2022 new invoices		£1,113.33	£0.00	£55.66	£1,168.99
General Expenses									
20	31/10/22	B/T	CSH Environmental Ltd	Waste collection 11/10 & 25/10, overweight charges and fuel surcharge TBA	TBA	£33.33	£0.00	£6.67	£40.00
21	26/10/22	B/T	The National Allotment Society	Membership renewal	Annual	£55.00	£0.00	£11.00	£66.00
22	07/10/22	D/D	Luminite Electronics	1GB SIM Tariff.	43557	£20.00	£0.00	£4.00	£24.00
23	17/10/22	B/T	Cllr F Belgrove (Zoro)	Paint for play equipment		£15.82	£0.00	£3.16	£18.98
24	30/09/22	B/T	The Landscape Partnership Ltd	Fee Schedule 01 Landscape Design Work Stages 1-2 (Concept & Outline Design). Paid.	A01/E22832	£1,255.00	£0.00	£251.00	£1,506.00
25	13/10/22	B/T	Mr J Spurgeon	Sanding belt 5 pk		£3.47	£0.00	£0.70	£4.17
26	06/10/22	B/T	DM Payroll Services Ltd	Payroll Administration 2022/23 - first half year	2381	£82.00	£0.00	£0.00	£82.00
27	09/09/22	B/T	Colne Contracts	TBA	7183	£400.00	£0.00	£80.00	£480.00
28	20/10/22	B/T	JDS Building Services	Works to St Peter's car park area.	056	£3,600.00	£0.00	£0.00	£3,600.00
29	13/10/22	B/T	Barclaycard (Farmer Gracey)	Flower bulbs for public realm flower beds		£47.70	£0.00	£9.54	£57.24

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30	12/10/22	B/T	Instant Image	To supply and install 'Welcome to Alresford' Sign	INV-14192	£315.00	£0.00	£63.00	£378.00	
31	03/10/22	B/T	Cllr A Wiggins	Remembrance Day Wreath		£20.00	£0.00	£0.00	£20.00	
PW Loans								£0.00	£0.00	£0.00
Chairman's Allowance										
		B/T				£0.00	£0.00	£0.00	£0.00	
Office Expenses										
		B/T					£0.00	£0.00	£0.00	
Total monies out						£8,148.94	£163.38	£600.89	£8,590.15	
									£8,586.45	
Petty Cash Payments										
						£0.00	£0.00	£0.00	£0.00	
Income										INCOME
1	07/04/22	B/T	Tendring District Council	Precept		£44,115.00	£0.00	£0.00	£44,115.00	
2	07/04/22	B/T	Tendring District Council	LCTS grant		£539.00	£0.00	£0.00	£539.00	
Total monies in						£44,654.00	£0.00	£0.00	£44,654.00	

Report approved by full council in meeting 2nd November 2022 agenda item 11.22.2258. Signed _____ Chairman