

Alresford Parish Council September 2022 Finance Report

	INV. DATE	PAY METHOD	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT
Pavilion									
1	22/09/22	D/D	Talk Talk	Phone and internet.	24090526	£53.45	£0.00	£10.69	£64.14
2		D/D	Octopus	Electricity for Pavilion. Awaiting invoice	KL-4C676188-0024		£0.00		£0.00
3	14/09/22	B/T	Barclaycard (Amazon)	12V Alkaline Battery (5PCS) for bell		£5.75	£0.00	£1.15	£6.90
4	30/09/22	B/T	The Dusting Bunny Cleaning Services	Cleaning services.	2223-0079	£182.00	£0.00	£0.00	£182.00
5	29/09/22	B/T	Tendring Telecoms & Security Systems	Alarm call out (false alarming), new battery	16877	£48.20	£0.00	£9.64	£57.84
6	13/09/22	B/T	Barclaycard (Amazon)	Toilet Tissue Bulk Buy (60 Toilet Rolls) x 2		£36.64	£0.00	£7.34	£43.98
Staff Costs									
7	29/09/22	B/T	Mr M Cooke	September salary.	September	£1,087.82	£94.30	£0.00	£993.52
8	29/09/22	B/T	Mrs A Baxter	September salary.	September	£198.15	£39.60	£0.00	£158.55
9	29/09/22	B/T	Mr S Davies	September salary.	September	£215.00	£0.00	£0.00	£215.00
10	29/09/22	B/T	Mr J Spurgeon	September salary.	September	£240.00	£0.00	£0.00	£240.00
11	29/09/22	B/T	DWP	September payment.	September	£72.21	£0.00	£0.00	£72.21
12	29/09/22	B/T	Nest	September pension contribution.	September	£32.59	£0.00	£0.00	£32.59
13	29/09/22	B/T	HMRC	2nd Quarter PAYE & NIC	Quarterly	£300.48	£0.00	£0.00	£300.48
Playing Field									
14	29/09/22	B/T	J's Garden Valet Services Ltd	Gardening services for September. Grass cutting, churchyard maintenance, weedkilling and hedging.	INV-3098	£748.40	£0.00	£149.68	£898.08
15	12/09/22	D/D	Npower	Electricity for street lights August 2022.	IN04755702	£231.46	£0.00	£11.57	£243.03

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General Expenses									
16	31/08/22	B/T	CSH Environmental Ltd	Waste collection 13/09 & 27/09, overweight charges of TBA and fuel surcharge of £1.51	TBA	£33.33	£0.00	£6.67	£40.00
17	26/09/22	B/T	PKF Littlejohn LLP	Limited assurance review of Annual Return (AGAR) for 2021/22	SB20222888	£400.00	£0.00	£80.00	£480.00
18	09/08/22	D/D	Luminite Electronics	1GB SIM Tariff.	43355	£20.00	£0.00	£4.00	£24.00
19	14/09/22	B/T	Anglian Pumping Services Ltd	10,000 litre tank x 2. Paid.	INV136809	£2,110.24	£0.00	£422.05	£2,532.29
20	22/09/22	B/T	Tendring Telecoms & Security Systems	Service Oculi camera	16676	£100.00	£0.00	£20.00	£120.00
21	12/09/22	B/T	Sibbons Ltd	Heavy duty refuse sacks x 50	45256	£8.29	£0.00	£1.66	£9.95
22	12/09/22	B/T	Sibbons Ltd	Everbuild 2kg Rapid Set Sand & Cement	45257	£3.58	£0.00	£0.72	£4.30
23	08/09/22	B/T	Barclaycard (Amazon)	Book of condolence		£31.62	£0.00	£6.32	£37.94
24	07/09/22	B/T	Alresford Advertiser	1 additional page August/September	42	£25.00	£0.00	£0.00	£25.00
25	28/09/22	B/T	Barclaycard (Amazon)	Weedkiller 5l for play area		£25.82	£0.00	£5.16	£30.98
26	23/06/22	B/T	Rural Community Council of Essex	Annual Membership July 22 - June 23		£72.60	£0.00	£0.00	£72.60
PW Loans									
							£0.00	£0.00	£0.00
Chairman's Allowance									
27	05/10/22	B/T	Cllr F Belgrove	2nd quarter		£125.00	£0.00	£0.00	£125.00
Office Expenses									
		B/T					£0.00	£0.00	£0.00
Total monies out						£6,407.63	£133.90	£736.65	£7,010.38
									£7,010.38

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Petty Cash Payments								
					£0.00	£0.00	£0.00	£0.00
Income								INCOME
						£0.00	£0.00	£0.00
						£0.00	£0.00	£0.00
Total monies in					£0.00	£0.00	£0.00	£0.00

Report approved by full council in meeting 5th October 2022 agenda item 10.22.33. Signed _____ Chairman