

	INV. DATE	PAY METHOD	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT
Pavilion									
1	22/06/24	D/D	Talk Talk	Phone and internet.	26242581	£30.65	£0.00	£6.13	£36.78
2	03/06/24	D/D	Octopus	Electricity for Pavilion. Paid.	KI-4C676188-0045	£371.84	£0.00	£74.37	£446.21
3	29/06/24	B/T	K Harding Cleaning Services	Pavilion Cleaning.	0000017	£329.25	£0.00	£0.00	£329.25
4	Various	B/T	Mr B Martin (B&Q)	3 toilet seats		£66.00	£0.00	£0.00	£66.00
5	04/06/24	B/T	Barclaycard (Amazon)	Air freshener		£28.32	£0.00	£5.66	£33.98
6	04/06/24	B/T	Barclaycard (Amazon)	Poster frames x 2, hooks and hanging brackets for switch off posters		£80.27	£0.00	£16.06	£96.33
Staff Costs									
7	28/06/24	B/T	Payroll Summary	Employee salaries x 4 and pension contribution. June 24/25 1st quarter PAYE and NIC. Balancing payment for 23/24. Paid.					£2,918.71
Playing Field									
Street Lighting									
8	05/06/24	D/D	Npower	Electricity for Streetlights May 24. Paid.	IN10665347	£183.23	£0.00	£9.16	£192.39
Allotments									
9	06/06/24	B/T	Castle Water	Water for May 2024. Paid	10002594824	£25.77	£0.00	£0.00	£25.77

	INV. DATE	PAY	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT
General Expenses									
10	29/06/24	B/T	J's Garden Valet Services Ltd	Gardening services for June. Grass cutting and churchyard maintenance. Cutting of grass area near Cockaynes Lane. Watering of hanging baskets. Installation of new hanging basket bracket. Cut down and removal of hedging on Coach Road. Cut back of vegetation around Cockaynes Lane.	INV-3818	£1,593.24	£0.00	£318.65	£1,911.89
11	30/06/24	B/T	CSH Environmental Ltd	Waste collection x 4. Disposal and transport x 2.	P656565	£294.12	£0.00	£58.82	£352.94
12	01/06/24	D/D	Luminite Electronics	1GB SIM Tariff.	4454	£20.00	£0.00	£4.00	£24.00
13	01/05/24	B/T	Euroloos Limited	Single portable toilet May. Paid.	365020	£243.58	£0.00	£48.72	£292.30
14	02/02/24	B/T	East Coast Stainless Ltd	Goal pole.	INV-2552	£30.00	£0.00	£6.00	£36.00
15	28/03/24	B/T	P.M.C. Landscapes Ltd	Tree supply. Paid.	25476	£1,000.00	£0.00	£200.00	£1,200.00
16	05/06/24	B/T	Sibbons	Heavy duty gloves, drivers gloves, 50 refuse sacks, yellow lens. Paid.	60116	£25.17	£0.00	£5.04	£30.21
17	21/06/24	B/T	Sibbons	Work boots for Mr Spurgeon.	60512	£83.29	£0.00	£16.66	£99.95
18	26/06/24	B/T	Alresford Village Hall	Quiet lane consultation - hall hire.	AVH-404	£40.00	£0.00	£0.00	£40.00
19		B/T	Alresford Resident	Contribution to replacement of fencing. Paid.		£150.00	£0.00	£0.00	£150.00
20	06/06/24	B/T	Barclaycard	Minimum payment due by 1st July 2024. Paid.		£5.00	£0.00	£0.00	£5.00
21	11/06/24	B/T	Instant Image	To re-cover signs, 1 x station sign, 2 x smaller overhead cables signs, 2 x larger overhead cable signs	INV-15602	£400.00	£0.00	£80.00	£480.00

Alresford Parish Council Finance Report June 2024

	INV. DATE	PAY	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT
22	01/06/24	B/T	Euroloos Limited	Single portable toilet June.	371232	£235.70	£0.00	£47.14	£282.84

PW Loans

£0.00 £0.00 £0.00 £0.00

Chairman's Allowance

23	28/06/24	B/T	Cllr F Belgrove	1st quarter 2024/25		£125.00	£62.50	£0.00	£62.50
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Office Expenses

B/T £0.00 £0.00

Total monies out

£8,480.21 £263.57 £896.41 £9,113.05

	INV. DATE	PAY	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT
Income									
									INCOME
1	03/06/24	B/T	Alresford Village Hall	Pavilion Hire March to May 2024		£302.00		£0.00	£302.00
Total monies in						£302.00	£0.00	£0.00	£302.00

Report and payments approved by full council in meeting 3rd July 2024 agenda item 07.24.140. Signed _____ Parish Clerk

Signed _____ Chairman