

Alresford Parish Council Finance Report May 2024

| | INV. DATE | PAY METHOD | PAYABLE TO/FROM | DESCRIPTION | INVOICE NO | NET | PAYE/NI | VAT | PAYMENT |
|------------------------|-----------|------------|-----------------------------|----------------------------------------------------------|------------------|---------|---------|---------|-----------|
| Pavilion | | | | | | | | | |
| 1 | 22/05/24 | D/D | Talk Talk | Phone and internet. | 26144145 | £30.65 | £0.00 | £6.13 | £36.78 |
| 2 | 01/05/24 | D/D | Octopus | Electricity for Pavilion. | KI-4C676188-0044 | £413.90 | £0.00 | £82.78 | £496.68 |
| 3 | 31/05/24 | B/T | K Harding Cleaning Services | Pavilion Cleaning. | 0000016 | £216.00 | £0.00 | £0.00 | £216.00 |
| 4 | 04/06/24 | B/T | WJR Mechanical Services | Install new clock | 9254 | £645.00 | £0.00 | £129.00 | £774.00 |
| 5 | 04/06/24 | B/T | Alresford Village Hall | Water and sewerage | | £91.93 | £0.00 | £0.00 | £91.93 |
| Staff Costs | | | | | | | | | |
| 6 | 28/05/24 | B/T | Payroll Summary | Employee salaries x 4 and pension contribution. Paid. | May | | | | £2,209.74 |
| Playing Field | | | | | | | | | |
| Street Lighting | | | | | | | | | |
| 7 | 03/05/24 | D/D | Npower | Electricity for Streetlights April 24. | IN10420387 | £197.04 | £0.00 | £9.85 | £206.89 |
| Allotments | | | | | | | | | |
| 8 | 14/05/24 | B/T | Castle Water | Water for April 2024. Paid | 10002320788 | £12.81 | £0.00 | £0.00 | £12.81 |

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| General Expenses | | | | | | | | | |
| 9 | 29/05/24 | B/T | J's Garden Valet Services Ltd | Gardening services for May. Grass cutting and churchyard maintenance. Cutting of grass area near Cockaynes Lane £200. Pot hole repair £240. Tree trimming Wivenhoe Road £144. Hanging baskets and watering £150. | INV-3777 | £1,557.24 | £0.00 | £311.45 | £1,868.69 |
| 10 | 02/05/25 | B/T | CSH Environmental Ltd | Waste collection x 4. Excess weight £19.72 | P654114 | £93.84 | £0.00 | £18.77 | £112.61 |
| 11 | 01/05/24 | D/D | Luminite Electronics | 1GB SIM Tariff. | 4425 | £20.00 | £0.00 | £4.00 | £24.00 |
| 12 | 01/04/24 | B/T | Euroloos Limited | Single portable toilet April. Paid. | 359115 | £235.72 | £0.00 | £47.14 | £282.86 |
| 13 | 29/05/24 | B/T | Amberol Limited | Bracket for hanging basket. Paid. | 23952 | £34.00 | £0.00 | £6.80 | £40.80 |
| 14 | Var | B/T | Mr A Barker | P3 expenses. Petrol for chainsaw/brushcutter, chainsaw oil, brushcutter blade, rider plate and nut. | Receipts | £51.24 | £0.00 | £10.25 | £61.49 |
| 15 | 09/05/24 | B/T | Essex Playing Field Association | Best Kept Playing Field entry. Paid. | | £10.00 | £0.00 | £0.00 | £10.00 |
| 16 | 05/02/21 | B/T | Vikings Electrical | Service clock tower. Paid. | INV-100581 | £210.00 | £0.00 | £0.00 | £210.00 |
| 17 | 31/05/24 | B/T | Alresford Advertiser | PC News June/July 24 and subsidy | 420 | £175.00 | £0.00 | £0.00 | £175.00 |
| 18 | 01/05/24 | B/T | Community Action Suffolk | Insurance Renewal June 24 to May 25. Paid. | | £2,259.10 | £0.00 | £0.00 | £2,259.10 |
| 19 | 14/05/24 | B/T | Barclaycard (Amazon) | Vinyl gloves for cleaning portaloo | | £9.14 | £0.00 | £1.82 | £10.96 |
| 20 | 29/05/24 | B/T | Barclaycard (Amazon) | Hose clamp kit for hanging baskets | | £8.32 | £0.00 | £1.66 | £9.98 |
| 21 | 22/05/24 | B/T | Mrs J Stobart | Internal audit 23/24. | | £260.00 | £0.00 | £0.00 | £260.00 |
| 22 | N/A | B/T | The Cambridge Building Society | Transfer of funds to savings account. | | £84,000.00 | £0.00 | £0.00 | £84,000.00 |

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| 23 | 02/05/24 | B/T | Mr J Spurgeon | Postcrete for parking sign at church. | Receipt | £10.50 | £0.00 | £2.10 | £12.60 |
| 24 | 28/05/24 | B/T | Deans Nursery | Hanging baskets. | 15098 | £343.00 | £0.00 | £68.60 | £411.60 |
| PW Loans | | | | | | | | | |
| | | | | | | £0.00 | £0.00 | £0.00 | £0.00 |
| Chairman's Allowance | | | | | | | | | |
| B/T | | | | | | £0.00 | £0.00 | £0.00 | £0.00 |
| Office Expenses | | | | | | | | | |
| 25 | 29/05/24 | B/T | Barclaycard (Amazon) | 6 x clear tape rolls | | £20.66 | £0.00 | £4.15 | £24.81 |
| 26 | 29/05/24 | B/T | Barclaycard (Amazon) | Notebooks and envelopes | | £19.87 | £0.00 | £3.98 | £23.85 |
| 27 | 29/05/24 | B/T | Barclaycard (Amazon) | Hard backed envelopes | | £8.16 | £0.00 | £1.63 | £9.79 |
| 28 | 29/05/24 | B/T | Barclaycard (Amazon) | Picture frames | | £24.98 | £0.00 | £5.00 | £29.98 |
| 29 | 26/05/24 | B/T | Barclaycard (Microsoft) | Microsoft 365 Family | | £66.66 | £0.00 | £13.33 | £79.99 |
| Total monies out | | | | | | £93,448.22 | £213.72 | £728.44 | £93,962.94 |

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| Income | | | | | | | | INCOME | |
| 1 | 24/05/24 | B/T | Ansvar | | | £672.39 | £0.00 | £672.39 | |
| 2 | 02/05/24 | B/T | Tendring District Council | | | £105.00 | £0.00 | £105.00 | |
| 3 | 07/05/24 | B/T | Essex County Council | | | £854.54 | £0.00 | £854.54 | |
| 4 | 21/05/24 | B/T | Allotment holder | | | £20.00 | £0.00 | £20.00 | |
| Total monies in | | | | | | £0.00 | £1,651.93 | £0.00 | £1,651.93 |

Report and payments approved by full council in meeting 5th June 2024 agenda item 06.24.117. Signed _____ Parish Clerk

Signed _____ Chairman