

Alresford Parish Council Finance Report - December 2024

	INV. DATE	PAY METHOD	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT
<b>Pavilion</b>									
1	22/11/24	D/D	Talk Talk	Phone and internet.	26725251	£30.65	£0.00	£6.13	£36.78
2	04/11/24	D/D	Octopus	Electricity for Pavilion. Paid.	KI-4C676188-0050	£355.28	£0.00	£71.06	£426.34
3	26/11/24	B/T	K Harding Cleaning Services	Pavilion Cleaning.	0000022	£408.60	£0.00	£0.00	£408.60
4	26/11/24	B/T	Alresford Village Hall	Water and sewerage		£130.11	£0.00	£0.00	£130.11
5	05/11/24	B/T	Amazon	Toilet rolls 1 x 72 and 2 x 72. Cloths x 40. Paid Barclaycard.		£86.17	£0.00	£17.23	£103.40
<b>Staff Costs</b>									
6	28/11/24	B/T	Payroll Summary	Employee salaries x 4 and pension contribution. November Paid.	November				£2,374.84
<b>Playing Field</b>									
<b>Street Lighting</b>									
7	05/11/24	D/D	Npower	Electricity for Streetlights October 24.	IN11862009	£197.14	£0.00	£9.86	£207.00
<b>Allotments</b>									
8	06/11/24	B/T	Castle Water	Water for October 2024. Paid.	10003978163	£11.23	£0.00	£0.00	£11.23
<b>Staunton Gate Allotments</b>									
		B/T					£0.00		£0.00

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<b>General Expenses</b>									
9	28/11/24	B/T	J's Garden Valet Services Ltd	Gardening services for November. Grass cutting and churchyard maintenance. Cutting Of grass area near Cockaynes Lane on the 7th £200 Hedge cutting by the Spar £96 Fallen tree made safe £60. Awaiting final invoice for any additional services.	INV-3979	£1,179.24	£0.00	£235.85	£1,415.09
10	30/11/24	B/T	CSH Environmental Ltd	Waste collection x 4.	P679086	£74.12	£0.00	£14.82	£88.94
11	01/11/24	D/D	Luminite Electronics	1GB SIM Tariff. Paid.	4592	£20.00	£0.00	£4.00	£24.00
12	Var	B/T	Amazon	Christmas lights and batteries. Paid Barclaycard.		£31.19	£0.00	£6.23	£37.42
13	22/11/24	B/T	Cllr Swash	Christmas decorations. Paid.		£65.96	£0.00	£13.20	£79.16
14	24/11/24	B/T	The National Allotment Society	Annual membership		£55.00	£0.00	£11.00	£66.00
15	10/10/24	B/T	Anglia Bulb Company	Bulbs. Paid Barclaycard.		£82.95	£0.00	£15.60	£98.55
16	14/11/24	B/T	Marks Tey Products	Fence palings for the play area. Paid Barclaycard.		£34.04	£0.00	£6.81	£40.85
17	02/12/24	B/T	A&J Lighting Services	To establish that the lighting at Ash road/Worcester Crescent Alleyway is not	38840	£103.00	£0.00	£20.60	£123.60
18	01/11/24	B/T	Euroloos Limited	Single portable toilet October 2024.	404449	£235.72	£0.00	£47.14	£282.86

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<b>PW Loans</b>									
	D/D					£0.00	£0.00	£0.00	
<b>Chairman's Allowance</b>									
	B/T						£0.00	£0.00	
<b>Office Expenses</b>									
19	05/11/24	B/T	Amazon		Toner Cartridges black and multi pack.	£166.35	£0.00	£33.28	£199.63
<b>Total monies out</b>					<b>£5,880.88</b>	<b>£239.29</b>	<b>£512.81</b>	<b>£6,154.40</b>	
<b>Petty Cash Payments</b>									
					£0.00	£0.00	£0.00	£0.00	
<b>Income</b>								<b>INCOME</b>	
1	07/11/24	B/T	Tendring District Council		Recycling Credits April to June 24	£564.24	£0.00	£0.00	£564.24
2	21/11/24	B/T	Tendring District Council		Recycling Credits July to September 24	£568.54	£0.00	£0.00	£568.54
3	29/11/24	B/T	Ellisons Legal		Staunton Gate	£101,290.54	£0.00	£0.00	£101,290.54
<b>Total monies in</b>					<b>£102,423.32</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£102,423.32</b>	

Report and payments approved by full council in meeting 4th December 2024 agenda item 11.24.242. Signed \_\_\_\_\_ Parish Clerk

Signed \_\_\_\_\_ Chairman