

Alresford Parish Council Finance Report for August 2024

	INV. DATE	PAY METHOD	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT
Pavilion									
1	22/08/24	D/D	Talk Talk	Phone and internet.	26437355	£30.65	£0.00	£6.13	£36.78
2	06/08/24	D/D	Octopus	Electricity for Pavilion. Paid.	KI-4C676188-0047	£556.38	£0.00	£111.28	£667.66
3	27/08/24	B/T	K Harding Cleaning Services	Pavilion Cleaning.	0000019	£346.33	£0.00	£0.00	£346.33
4	31/08/24	B/T	Essex Security Gates Limited	Service and clean of 2 manual roller shutters. Paid.	SI-3137	£180.00	£0.00	£36.00	£216.00
5	27/08/24	B/T	Alresford Village Hall Management Committee	Water and sewerage		£133.24	£0.00	£0.00	£133.24
6	06/08/24	B/T	Mr B Martin	Toilet seat.		£22.00	£0.00	£0.00	£22.00
7	Various	B/T	Barclaycard (Amazon)	Cleaning supplies		£142.74	0	£24.53	£167.27
Staff Costs									
8	28/08/24	B/T	Payroll Summary	Employee salaries x 4 and pension contribution. August Paid.					£2,169.05
Playing Field									

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Street Lighting									
9	03/08/24	D/D	Npower	Electricity for Streetlights July 24.	IN11194337	£164.32	£0.00	£8.22	£172.54
Allotments									
10	07/08/24	B/T	Castle Water	Water for July 2024. Paid.	10003176544	£5.87	£0.00	£0.00	£5.87
General Expenses									
11	TBA	B/T	J's Garden Valet Services Ltd	Gardening services for August. Grass cutting and churchyard maintenance. Cutting of grass area near Cockaynes Lane. Any additional services TBA.	TBA	£823.24	£0.00	£164.65	£987.89
12	TBA	B/T	CSH Environmental Ltd	Waste collection x 4. Any additional costs TBA.	TBA	£74.12	£0.00	£14.82	£88.94
13	01/08/24	D/D	Luminite Electronics	1GB SIM Tariff. Paid.	4513	£20.00	£0.00	£4.00	£24.00
14	09/08/24	B/T	DM Payroll Services Ltd	Payroll administration April to September 2024	3787	£82.00	£0.00	£0.00	£82.00
15	07/08/24	B/T	Barclaycard (Freeola)	SSL Certificate renewal	21513	£6.49	£0.00	£1.30	£7.79
16	08/08/24	B/T	Barclaycard (Colchester City Council)	H Bar on Ford Lane		£233.33	£0.00	£46.67	£280.00
17	16/08/24	B/T	Sibbons	Drill bit	61792	£2.29	£0.00	£0.46	£2.75
18	30/08/24	B/T	Sunlite Group Ltd	25% deposit for INV-1503. Solar panels on the Pavilion.	INV-1504	£2,500.00	£0.00	£500.00	£3,000.00
PW Loans									
19	12/08/24	D/D	Public Works Loans Board	Repayments		£3,264.58	£0.00	£0.00	£3,264.58

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Chairman's Allowance								
	B/T				£0.00	£0.00	£0.00	£0.00
Office Expenses								
	B/T				£0.00	£0.00	£0.00	£0.00
Total monies out					£10,934.46	£177.83	£918.05	£11,674.69
Income								
								INCOME
1	30/08/24	B/T	Charge My Street	Electricity usage 1/4/24 - 27/7/24	£755.00	£0.00	£0.00	£755.00
		B/T				£0.00	£0.00	£0.00
Total monies in					£755.00	£0.00	£0.00	£755.00

Report and payments approved by full council in meeting 4th September 2024 agenda item 09.24.159. Signed _____ Parish Clerk

Signed _____ Chairman