

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	22/12/24	D/D	Talk Talk	Phone and internet.	26820350	£30.65	£0.00	£6.13	£36.78
2	02/12/24	D/D	Octopus	Electricity for Pavilion. Paid.	KI-4C676188-0051	£289.84	£0.00	£57.97	£347.81
3	18/12/24	B/T	K Harding Cleaning Services	Pavilion Cleaning. Paid.	0000023	£357.45	£0.00	£0.00	£357.45
4	30/11/24	B/T	Alresford Village Hall	PAT testing. Paid.	AVH-501	£120.40	£0.00	£0.00	£120.40
<b>Staff Costs</b>									
5	19/12/25	B/T	Payroll Summary	Employee salaries x 4, pension contribution and 3rd quarter PAYE and NIC . Paid.	December				£3,601.07
<b>Playing Field</b>									
<b>Street Lighting</b>									
6	04/12/25	D/D	Npower	Electricity for Streetlights November 24.	IN12043058	£229.21	£0.00	£11.46	£240.67
<b>Allotments</b>									
7	05/12/24	B/T	Castle Water	Water for November 2024. Paid.	10004615567	£11.00	£0.00	£0.00	£11.00
8	30/12/24	B/T	Cllr F Belgrove	Replacement polytunnel cover and bolts.		£130.15	£0.00	£0.00	£130.15
<b>Staunton Gate Allotments</b>									
		B/T					£0.00		£0.00

Alresford Parish Council Finance Report December 2024

INV. DATE	PAY	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT	
<b>General Expenses</b>									
9	28/12/24	B/T	J's Garden Valet Services Ltd	Gardening services for December. Grass cutting and churchyard maintenance. Cutting of grass area near Cockaynes Lane £200. Paid.	INV-4010	£1,023.24	£0.00	£204.65	£1,227.89
10	31/12/24	B/T	CSH Environmental Ltd	Waste collection x 5. Excess weight £19.38.	P683650	£112.03	£0.00	£22.41	£134.44
11	01/12/24	D/D	Luminite Electronics	1GB SIM Tariff. Paid.	4616	£20.00	£0.00	£4.00	£24.00
12	01/12/24	B/T	Euroloos Limited	Single portable toilet November 2024. Paid.	409790	£243.56	£0.00	£48.71	£292.27
13	17/12/24	B/T	Total Screening	Enhanced DBS Disclosure for 2 x staff. Paid Barclaycard.	59969	£132.34	£0.00	£6.66	£139.00
14	Var	B/T	Mrs R King	Christmas hampers. Paid.		£245.43	£0.00	£0.00	£245.43
15	10/12/24	B/T	Cabins & Containers (UK) Ltd.	Twin Disable Toilet with timber cladding and baby change. Including delivery. Paid.	2783	£19,915.00	£0.00	£3,983.00	£23,898.00
16	Var	B/T	Cllr Wiggins	Remembrance Day Wreath		£20.00	£0.00	£0.00	£20.00
<b>PW Loans</b>									
		D/D					£0.00	£0.00	£0.00
<b>Chairman's Allowance</b>									
17	19/12/25	B/T	Cllr F Belgrove	Chairman's Allowance 3rd quarter		£62.50	£0.00	£0.00	£62.50
<b>Office Expenses</b>									
18	03/12/24	B/T	Amazon	2 boxes of 5 reams of A4 paper		£48.06	£0.00	£9.62	£57.68
<b>Total monies out</b>						<b>£26,881.62</b>	<b>£289.69</b>	<b>£4,354.60</b>	<b>£30,946.53</b>

Alresford Parish Council Finance Report December 2024

INV. DATE	PAY	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT	
<b>Petty Cash Payments</b>						£0.00	£0.00	£0.00	£0.00
<b>Income</b>									<b>INCOME</b>
1	04/12/24	B/T	Alresford Village Hall	Pavilion Hire Sep - Nov 2024	£224.50	£0.00	£0.00	£224.50	
2	02/12/24	B/T	Barclays Premium	Interest	£186.37	£0.00	£0.00	£186.37	
3	Var	B/T	Redwood	Interest 16/09/24 - 31/12/24	£153.87	£0.00	£0.00	£153.87	
<b>Total monies in</b>					£564.74	£0.00	£0.00	<b>£564.74</b>	

Report and payments approved by full council in meeting 8th January 2025 agenda item 01.25.07 (01). Signed \_\_\_\_\_ Parish Clerk

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