

Alresford Parish Council Finance Report July 2024

	INV. DATE	PAY METHOD	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT
Pavilion									
1	22/07/24	D/D	Talk Talk	Phone and internet.	26339918	£30.65	£0.00	£6.13	£36.78
2	08/07/24	D/D	Octopus	Electricity for Pavilion. Paid.	KI-4C676188-0046	£324.01	£0.00	£64.80	£388.81
3	27/07/24	B/T	K Harding Cleaning Services	Pavilion Cleaning.	0000018	£356.00	£0.00	£0.00	£356.00
4	18/07/24	B/T	E & J Fire and Security Ltd	Annual fire extinguisher inspection and service	SI-26907	£111.87	£0.00	£22.37	£134.24
Staff Costs									
5	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.					£2,063.26
Playing Field									
Street Lighting									
6	03/07/24	D/D	Npower	Electricity for Streetlights June 24.	IN10966457	£160.30	£0.00	£8.02	£168.32
Allotments									
7	19/07/24	B/T	Castle Water	Water for June 2024. Account in credit.	10002957552	-£5.36	£0.00	£0.00	-£5.36

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General Expenses									
8	29/07/24	B/T	J's Garden Valet Services Ltd	Gardening services for July. Grass cutting and churchyard maintenance. Cutting of grass area near Cockaynes Lane. Watering of hanging baskets x 5. Cutting of grass area near Cockaynes Lane 12th and 26th.	INV-3837	£1,423.24	£0.00	£284.65	£1,707.89
9	31/07/24	B/T	CSH Environmental Ltd	Waste collection x 5.	P662351	£92.65	£0.00	£18.53	£111.18
10	01/07/24	D/D	Luminite Electronics	1GB SIM Tariff. Paid.	4483	£20.00	£0.00	£4.00	£24.00
11	01/07/24	B/T	Euroloos Limited	Single portable toilet July.	378510	£243.58	£0.00	£48.72	£292.30
12	30/07/24	B/T	Police, Fire and Crime Commissioner	PCSO Charges 1 April 2024 - 30 June 2024	1800014799	£5,187.23	£0.00	£0.00	£5,187.23
13	21/06/24	B/T	Tendring Telecoms & Security Systems	Attend site and check CCTV hard drive. Paid.	21513	£65.00	£0.00	£13.00	£78.00
14	25/06/24	B/T	Tendring Telecoms & Security Systems	Supply and install a new 4tb HDD into DVR. Paid.	21544	£170.00	£0.00	£34.00	£204.00
15	10/07/24	B/T	Tendring Telecoms & Security Systems	Remove and relocate camera and bracket.	21661	£65.00	£0.00	£13.00	£78.00
16	25/07/24	B/T	SLCC	CiLCA for Mr Cooke	QL202631-2	£315.00	£0.00	£0.00	£315.00
17	10/07/24	B/T	Tendring District Association of Local Councils	Affiliation Fee May 2-24 - April 2025		£20.00	£0.00	£0.00	£20.00
18	05/08/24	B/T	Alresford Advertiser	Aug/Sept 24 full page and subsidy	474	£175.00	£0.00	£0.00	£175.00

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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								
	B/T				£0.00	£0.00	£0.00	£0.00
Total monies out					£10,992.38	£174.95	£517.22	£11,334.65

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Income								
								INCOME
1	04/07/24	B/T	Tendring District Council		£762.15		£0.00	£762.15
2	05/07/24	B/T	Tendring District Council		£105.00	£0.00	£0.00	£105.00
Total monies in					£867.15	£0.00	£0.00	£867.15

Payment of invoices approved by Mr M Cooke 6th August 2024. Signed _____ Parish Clerk

Signed _____ Chairman