

Alresford Parish Council Finance Report for October 2024

	INV. DATE	PAY METHOD	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT
Pavilion									
1	22/10/24	D/D	Talk Talk	Phone and internet.	26629786	£30.65	£0.00	£6.13	£36.78
2	01/10/24	D/D	Octopus	Electricity for Pavilion. Paid.	KI-4C676188-0049	£308.03	£0.00	£61.61	£369.64
3	25/10/24	B/T	K Harding Cleaning Services	Pavilion Cleaning.	0000021	£334.80	£0.00	£0.00	£334.80
4	08/10/24	B/T	Tendring Telecoms & Security Systems	Annual CCTV service and routine maintenance.	22287	£375.00	£0.00	£75.00	£450.00
5	01/11/24	B/T	Tower Security	Annual retainer for key holding and alarm response.	INV-15563	£275.00	£0.00	£55.00	£330.00
6	23/10/24	B/T	Amazon	Pavilion supplies. Paid Barclaycard.		£49.35	£0.00	£9.87	£59.22
Staff Costs									
7	28/10/24	B/T	Payroll Summary	Employee salaries x 4 and pension contribution. Back pay for 2024/25 pay agreement. Paid.	October				£2,835.68
Playing Field									
Street Lighting									
8	03/10/24	D/D	Npower	Electricity for Streetlights September 24.	IN11630680	£181.48	£0.00	£9.07	£190.55
Allotments									
9	07/10/24	B/T	Castle Water	Water for September 2024. Paid.	10003751473	£11.00	£0.00	£0.00	£11.00
Staunton Gate Allotments									
		B/T					£0.00		£0.00

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General Expenses									
10	29/10/24	B/T	J's Garden Valet Services Ltd	Gardening services for October. Grass cutting and churchyard maintenance. Cutting of grass area near Cockaynes Lane. Watering of hanging baskets x 3. Hanging basket removal. Field hedge trimming.	INV-3946	£1,608.24	£0.00	£321.65	£1,929.89
11	31/10/24	B/T	CSH Environmental Ltd	Waste collection x 5.	P673730	£92.65	£0.00	£18.53	£111.18
12	01/10/24	D/D	Luminite Electronics	1GB SIM Tariff. Paid.	4564	£20.00	£0.00	£4.00	£24.00
13	01/09/24	B/T	Euroloos Limited	Single portable toilet September 2024. Paid.	391644	£235.70	£0.00	£47.14	£282.84
14	13/10/24	B/T	Mr J Spurgeon (Wright Turf Ltd)	2 rolls of turf for patching bare areas in small park.	INV-15695	£6.67	£0.00	£1.33	£8.00
15	29/10/24	B/T	Cloud Next Limited	Webmail host for the new .gov.uk email addresses. Paid.	232211	£49.99	£0.00	£9.99	£59.98
16	24/10/24	B/T	Aubergine 262 Ltd	Website set up and subscription for 1 year. 1:1 online training. Extended annual support package of 5 hours.	AUB13143	£998.00	£0.00	£199.60	£1,197.60
17	17/10/24	B/T	Police, Fire and Crime Commissioner for Essex	PCSO 1 July to 30 September 2024	1800015072	£5,156.05	£0.00	£0.00	£5,156.05
18	12/09/24	B/T	Tendring District Council	8 litter bins 2 x weekly servicing and 2 dog bins weekly servicing.	7985199	£1,185.49	£0.00	£0.00	£1,185.49
19	08/10/24	B/T	Freeola Limited	Domain renewal (1 year). Paid Barclaycard.		£6.88	£0.00	£1.38	£8.26
20	15/10/24	B/T	Sibbons	Cutting discs to attend to the issues highlighted in the play equipment report.	17/11/72	£15.95	£0.00	£3.19	£19.14
21	10/10/24	B/T	Alresford Advertiser	Full page Oct/Nov 24 and subsidy	507	£175.00	£0.00	£0.00	£175.00

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22	10/10/24	B/T	Playquip U.K. Ltd	Service and repair the zipwire. Relace the chain sets on 2 junior swings.	9392	£700.00	£0.00	£140.00	£840.00
23	10/10/24	B/T	Playquip U.K. Ltd	Supply and install a new zipwire cable, seat and chain.	9393	£302.00	£0.00	£60.40	£362.40
24	01/11/24	B/T	Mrs A Baxter (Post Office Ltd)	Postage for bank form.			£1.55	£0.00	£1.55
25	24/10/24	B/T	Amazon	Fixing screws for car park fence. Paid Barclaycard.		£32.49	£0.00	£6.50	£38.99
26	09/10/24	B/T	Amazon	Weedkiller 5l x 2 for play area. Paid Barclaycard.		£58.32	£0.00	£11.66	£69.98
27	13/10/24	B/T	Freeola Limited	InstantPro Website quarterly charge 19/10/24 - 18/01/25		£11.22	£0.00	£2.24	£13.46
28	02/10/24	B/T	St Andrews Church	50% of annual grant for St Peter's Churchyard maintenance.		£950.00	£0.00	£0.00	£950.00
29	01/10/24	B/T	Euroloos Limited	Single portable toilet October 2024.	16/10/90	£243.58	£0.00	£48.72	£292.30
PW Loans									
		D/D					£0.00	£0.00	£0.00
Chairman's Allowance									
		B/T						£0.00	£0.00
Office Expenses									
30	25/10/24	B/T	Amazon	Batteries for bank card readers. Barclaycard Paid.		£8.73	£0.00	£1.75	£10.48
Total monies out						£16,610.03	£353.63	£1,094.75	£17,354.25

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Petty Cash Payments						£0.00	£0.00	£0.00	£0.00
Income									INCOME
1	Var	B/T	Allotment holders	Staunton Gate allotment rent x 14		£140.00	£0.00	£0.00	£140.00
2	03/10/24	B/T	Tendring District Council	Precept		£46,115.00	£0.00	£0.00	£46,115.00
3	03/10/24	B/T	Tendring District Council	LCTS Grant		£680.00	£0.00	£0.00	£680.00
Total monies in						£46,935.00	£0.00	£0.00	£46,935.00

Report and payments approved by full council in meeting 6th November 2024 agenda item 11.24.213. Signed _____ Parish Clerk

Signed _____ Chairman