

Alresford Parish Council Finance Report for September 2024

	INV. DATE	PAY METHOD	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT
Pavilion									
1	22/09/24	D/D	Talk Talk	Phone and internet.	26533213	£30.65	£0.00	£6.13	£36.78
2	02/09/24	D/D	Octopus	Electricity for Pavilion. Paid.	KI-4C676188-0048	£305.29	£0.00	£61.06	£366.35
3	26/09/24	B/T	K Harding Cleaning Services	Pavilion Cleaning.	00000120	£327.87	£0.00	£0.00	£327.87
4	12/09/24	B/T	Tendring Telecoms & Security Systems	Investigate and fix 4 internal cameras being offline.	22102	£77.50	£0.00	£15.50	£93.00
Staff Costs									
5	28/09/24	B/T	Payroll Summary	Employee salaries x 4 and pension contribution. Paid.	September				£3,052.24
Playing Field									
Street Lighting									
6	04/09/24	D/D	Npower	Electricity for Streetlights August 24.	IN11412547	£166.32	£0.00	£8.32	£174.64
Allotments									
7	05/09/24	B/T	Castle Water	Water for August 2024. Paid.	10003444527	£56.21	£0.00	£0.00	£56.21
Staunton Gate Allotments									
8	25/09/24	B/T	Barclaycard (Amazon)	Combination padlock		£12.48	£0.00	£2.49	£14.97
9	23/09/24	B/T	Mr B Martin (Keys is Us)	18 keys for allotments sheds	Receipt	£127.50	£0.00	£25.50	£153.00

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General Expenses									
10	29/09/24	B/T	J's Garden Valet Services Ltd	Gardening services for September. Grass cutting and churchyard maintenance. Cutting of grass area near Cockaynes Lane. Watering of hanging baskets x 4	INV-3907	£1,183.24	£0.00	£236.65	£1,419.89
11	30/09/24	B/T	CSH Environmental Ltd	Waste collection x 4. Excess weight £14.96	P670681	£89.08	£0.00	£17.82	£106.90
12	01/09/24	D/D	Luminite Electronics	1GB SIM Tariff. Paid.	4538	£20.00	£0.00	£4.00	£24.00
16	01/08/24	B/T	Euroloos Limited	Single portable toilet August 2024. Paid.	385093	£243.58	£0.00	£48.72	£292.30
14	23/09/24	B/T	PKF Littlejohn LLP	Limited assurance review of the 2023/24 Annual Return.	EX0005	£630.00	£0.00	£126.00	£756.00
15	12/09/24	B/T	The Society for Local Council Clerks	Membership fee 2024/25. Paid.	MEM250044-1	£188.00	£0.00	£0.00	£188.00
16	03/09/24	B/T	Mr A Barker	P3 expenses; petrol for chainsaw/brush cutter and brush cutter repair - new carburettor.		£146.76	£0.00	£26.25	£173.01
17	11/09/24	B/T	Sibbons (Alresford) Ltd	Secateurs, safety glasses and refuse sacks.	62336	£20.40	£0.00	£4.07	£24.47
18	12/09/24	B/T	Sunlite Group Ltd	To supply and install 22 x solar panels and optimisers and 1 inverter. Paid.	INV-1503	£8,868.84	£0.00	£1,773.77	£10,642.61
19	16/09/24	B/T	Wel Medical Ltd	Defibrillator battery and pads. Paid.	S274232	£282.95	£0.00	£56.59	£339.54
20	04/09/24	B/T	Glasdon UK Limited	Invicta litter bin - 120l metal bin with metal liner and gold banding. Paid.	SI893522	£435.00	£0.00	£87.00	£522.00
21	24/09/24	B/T	Mr J Spurgeon (B&Q)	Plywood and nuts and bolts for Hawkins Road street sign repair. Mileage 20 miles @ £0.45 = £9	Receipt	£33.66	£0.00	£0.00	£33.66
22	06/08/24	B/T	Sibbons (Alresford) Ltd	Refuse sacks, woodstain and nylon string.	61555	£36.21	£0.00	£7.24	£43.45

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23	01/10/24	B/T	Playquip Leisure Company	Safety inspection of play equipment.	9378	£245.00	£0.00	£49.00	£294.00
PW Loans									
		D/D					£0.00	£0.00	£0.00
Chairman's Allowance									
24	28/09/24	B/T	Cllr F Belgrove	2nd Quarter		£125.00	£62.50	£0.00	£62.50
25	12/09/24	B/T	Barclaycard (Amazon)	4 x Brother toner cartridges.		£130.97	£0.00	£26.19	£157.16
Total monies out						£17,073.59	£301.34	£2,582.29	£19,354.54

Petty Cash Payments

£0.00 £0.00 £0.00 £0.00

Income

INCOME

1	03/09/24	B/T	Alresford Village Hall	Pavilion Hire		£341.50	£0.00	£0.00	£341.50
2	19/09/24	B/T	Tendring District Council	Rural England Prosperity Fund - solar panel grant		£8,000.00	£0.00	£0.00	£8,000.00
Total monies in						£8,341.50	£0.00	£0.00	£8,341.50

Report and payments approved by full council in meeting 2nd October 2024 agenda item 10.24.187. Signed _____ Parish Clerk

Signed _____ Chairman