

ACCOUNTS STATEMENT - UP TO END OF Q3 OF 22/23 FOR ALVINGTON PARISH COUNCIL

Date	Cheque number /URN	Item description	Cost			Income	Expenditure	Dated Cheque Presented / Is this a s137 Payment	Is VAT reclaimable? 'No' for 'Brought forward' items	Always 'Brought forward' the whole?	Is VAT reclaimable on the whole?	Specific Amount	VAT amount
			Centre	Project	Ledger code								
01/04/2022	N/A	Allocation to Pavilion	APC	APC - CL	Council Allowance (transfer between accounts)		£500.00	01/04/2022	No	No			
01/04/2022	N/A	Allocation to Pavilion	PAV	PA	Council Allowance (transfer between accounts)	£500.00		01/04/2022	No	No			
01/04/2022	N/A	Allocation to Trees	APC	APC - CL	Council Allowance (transfer between accounts)		£600.00	01/04/2022	No	No			
01/04/2022	N/A	Allocation to Trees	TRE	TR	Council Allowance (transfer between accounts)	£600.00		01/04/2022	No	No			
01/04/2022	N/A	Allocation to Road Crossing	APC	APC - CL	Council Allowance (transfer between accounts)		£4,008.05	01/04/2022	No	No			
01/04/2022	N/A	Allocation to Road Crossing	RDC	RC	Council Allowance (transfer between accounts)	£4,008.05		01/04/2022	No	No			
07/04/2022	BACS0406	GAPTC - Audit	APC	APC - CL	Internal Audit		175.00	11/04/2022	No	No			
07/04/2022	BACS0405	GAPTC - membership 22/23	APC	APC - CL	GAPTC subscription		164.65	11/04/2022	No	No			
07/04/2022	BACS0401	Clerk Pay March 2022	APC	APC - CL	Staff salaries		295.08	11/04/2022	No	No			
07/04/2022	BACS0402	Merlin Waste - Dog Bins March 2022	APC	APC - VL	Dog waste collection (Merlin)		47.67	11/04/2022	No	No			
07/04/2022	BACS0403	PATA Payroll Q4 of 21/22	APC	APC - CL	Payroll costs: PATA		23.85	11/04/2022	No	No			
07/04/2022	BACS0404	Signmax - new sports field signage	APC	APC - PF	Sports Field maintenance		165.88	11/04/2022	No	Yes	Y		£27.65
07/04/2022	BACS0407	Trunkarb - churchyard works	TRE	TR	Sports Field maintenance		240.00	11/04/2022	No	Yes	Y		£40.00
11/04/2022	N/A	Bank interest	APC	APC - ALL	Bank interest	0.12		11/04/2022	No	No			
20/04/2022	N/A	K Scott - fun day pitch hire	PAV	PA	Playing Field Hire	10.00		20/04/2022	No	No			
20/04/2022	N/A	M Ford - fun day pitch hire	PAV	PA	Playing Field Hire	10.00		20/04/2022	No	No			
20/04/2022	N/A	R Shepherd - fun day pitch hire	PAV	PA	Playing Field Hire	20.00		20/04/2022	No	No			
22/04/2022	N/A	FoDDC Precept 22/23	APC	APC - ALL	Parish Precept	9,710.00		22/04/2022	No	No			
22/04/2022	N/A	Alv + Wool Cricket Club - field hire	APC	APC - ALL	Playing Field Hire	100.00		22/04/2022	No	No			
26/04/2022	N/A	J Massey - fun day pitch hire	PAV	PA	Playing Field Hire	10.00		26/04/2022	No	No			
28/04/2022	N/A	M Rogers - fun day pitch hire	PAV	PA	Playing Field Hire	10.00		28/04/2022	No	No			
03/05/2022	N/A	M Northfield - fun day pitch hire	PAV	PA	Playing Field Hire	10.00		03/05/2022	No	No			
03/05/2022	N/A	E Southgate - fun day pitch hire	PAV	PA	Playing Field Hire	20.00		03/05/2022	No	No			
05/05/2022	N/A	Ellwood FC - field hire	APC	APC - ALL	Playing Field Hire	520.00		05/05/2022	No	No			
05/05/2022	BACS0507	Alvington Memorial Hall - Quiz Night 2021	PAV	PA	Hire of village hall		48.00	06/05/2022	No	No			
05/05/2022	BACS0508	Alvington Memorial Hall - PC Meetings 21/22	APC	APC - CL	Hire of village hall		168.00	06/05/2022	No	No			
05/05/2022	BACS0509	Alvington Memorial Hall - Bouncy castle fun day 2021	PAV	PA	Meetings - other costs		30.00	06/05/2022	No	No			
05/05/2022	BACS0505	GeoXphere - ParishOnline	APC	APC - CL	Purchases of professional services		90.00	06/05/2022	No	Yes	Y		£15.00
05/05/2022	BACS0501	Clerk Pay Apr + Backpay	APC	APC - CL	Staff salaries		443.02	06/05/2022	No	No			
05/05/2022	BACS0502	Merlin Waste - Dog Bins Apr 2022	APC	APC - VL	Dog waste collection (Merlin)		52.00	06/05/2022	No	No			
05/05/2022	BACS0506	Playsafety - play area inspections	APC	APC - PF	Annual Safety Inspection (Playsafety)		168.00	06/05/2022	No	Yes	Y		£28.00
05/05/2022	BACS0503	R Morgan - churchyard Apr 2022	APC	APC - CY	Grass cutting (Churchyard)		228.00	06/05/2022	No	No			
05/05/2022	BACS0504	R Morgan - Garlands Rd mowing	APC	APC - VL	Village improvements and maintenance		20.00	06/05/2022	No	No			
05/05/2022	BACS0606	Mark Baker - road consultation	RDC	RC	Purchases of professional services		1,931.25	06/05/2022	No	Yes	Y		£321.88
09/05/2022	N/A	R Heys - pavilion donation	PAV	PA	Grants	74.50		09/05/2022	No	No			
09/05/2022	N/A	Bank interest	APC	APC - ALL	Bank Interest	0.10		09/05/2022	No	No			
18/05/2022	N/A	REACR grant	PAV	PA	Grants	1,964.21		18/05/2022	No	No			
20/05/2022	N/A	S Howard - field hire	APC	APC - PF	Playing Field Hire	40.00		20/05/2022	No	No			
23/05/2022	N/A	J Boiling - fun day pitch hire	PAV	PA	Playing Field Hire	10.00		23/05/2022	No	No			
30/05/2022	N/A	R Lester - fun day pitch hire	PAV	PA	Playing Field Hire	10.00		30/05/2022	No	No			

08/06/2022	N/A	A Liddington - fun day pitch hire	PAV	PA	Playing Field Hire	10.00		08/06/2022	No	No			
09/06/2022	N/A	Jubilee event takings	PAV	PA	Grants	462.10		09/06/2022	No	No			
09/06/2022	N/A	Bank interest	APC	APC - ALL	Bank Interest	0.11		09/06/2022	No	No			
13/06/2022	N/A	E Kearsey - fun day pitch hire	PAV	PA	Playing Field Hire	10.00		13/06/2022	No	No			
09/06/2022	BACS0605	Alv Elec (N Powell) reimb for Fun Day consumables	PAV	PA	Meetings - catering and refreshments		140.89	14/06/2022	No	No			
09/06/2022	BACS0607	Liddell + Associates - pavilion work	PAV	PA	Purchases of professional services		2,700.00	14/06/2022	No	Yes	Y		£450.00
09/06/2022	BACS0601	Clerk Pay May 2022	APC	APC - CL	Staff salaries		311.98	14/06/2022	No	No			
09/06/2022	BACS0602	Merlin Waste - Dog Bins May 2022	APC	APC - VL	Dog waste collection (Merlin)		52.00	14/06/2022	No	No			
09/06/2022	BACS0604	R Morgan - Garlands Rd May	APC	APC - VL	Village improvements and maintenance		40.00	14/06/2022	No	No			
09/06/2022	BACS0603	R Morgan - churchyard May 2022	APC	APC - CY	Grass cutting (Churchyard)		228.00	14/06/2022	No	No			
16/06/2022	N/A	A Fine - fun day pitch hire	PAV	PA	Playing Field Hire	10.00		16/06/2022	No	No			
17/06/2022	N/A	Top Utility Solutions - fun day pitch hire	PAV	PA	Playing Field Hire	10.00		17/06/2022	No	No			
17/06/2022	N/A	B Davies - fun day pitch hire	PAV	PA	Playing Field Hire	10.00		17/06/2022	No	No			
17/06/2022	N/A	Alv + Wool Cricket Club - Jubilee donation	PAV	PA	Grants	79.59		17/06/2022	No	No			
28/06/2022	N/A	S Howard - field hire	APC	APC - PF	Playing Field Hire	40.00		28/06/2022	No	No			
30/06/2022	N/A	P Sewell - fun day pitch hire	PAV	PA	Playing Field Hire	10.00		30/06/2022	No	No			
07/07/2022	BACS0706	Mark Baker - road consultation	RDC	RC	Purchases of professional services		355.80	08/07/2022	No	Yes	Y		£59.30
07/07/2022	BACS0709	SF Loos - fun day toilet hire	PAV	PA	Meetings - catering and refreshments		215.00	08/07/2022	No	No			
07/07/2022	BACS0708	Clerk reimbursement - stamps	APC	APC - CL	Expenses (inc. travel & parking)		8.16	08/07/2022	No	No			
07/07/2022	BACS0707	Clerk reimbursement - flyers and TEN	PAV	PA	Advertising costs		59.38	08/07/2022	No	No			
07/07/2022	BACS0701	Clerk pay June 2022	APC	APC - CL	Staff salaries		311.98	08/07/2022	No	No			
07/07/2022	BACS0702	Merlin Waste - Dog Bins June 2022	APC	APC - VL	Dog waste collection (Merlin)		52.00	08/07/2022	No	No			
07/07/2022	BACS0711	Stan Davies - fence repair Garlands Rd	APC	APC - VL	Village improvements and maintenance		305.00	08/07/2022	No	No			
07/07/2022	BACS0710	PATA Payroll Q1 of 22/23	APC	APC - CL	Payroll costs: PATA		28.85	08/07/2022	No	No			
07/07/2022	BACS0704	R Morgan - Garlands Rd May	APC	APC - VL	Village improvements and maintenance		40.00	08/07/2022	No	No			
07/07/2022	BACS0703	R Morgan - churchyard June 2022	APC	APC - CY	Grass cutting (Churchyard)		228.00	08/07/2022	No	No			
11/07/2022	N/A	M Lodge - fun day pitch hire	PAV	PA	Playing Field Hire	10.00		11/07/2022	No	No			
11/07/2022	N/A	Bank interest	APC	APC - ALL	Bank Interest	0.11		11/07/2022	No	No			
15/07/2022	N/A	M Ford - refund for fun day pitch hire	PAV	PA	Playing Field Hire	-10.00		15/07/2022	No	No			
27/07/2022	BACS0705	ICO - GDPR fee 22/23	APC	APC - CL	Website		40.00	27/07/2022	No	No			
28/07/2022	N/A	L Caley - fun day pitch hire	PAV	PA	Playing Field Hire	10.00		28/07/2022	No	No			
01/08/2022	N/A	T Baker - fun day pitch hire	PAV	PA	Playing Field Hire	10.00		01/08/2022	No	No			
04/08/2022	N/A	M Rogers - refund for fun day pitch hire	PAV	PA	Playing Field Hire	-10.00		04/08/2022	No	No			
04/08/2022	BACS0801	Clerk pay - Jul 2022	APC	APC - CL	Staff salaries		311.98	04/08/2022	No	No			
04/08/2022	BACS0802	Merlin Waste - Dog Bins July 2022	APC	APC - VL	Dog waste collection (Merlin)		52.00	04/08/2022	No	No			
04/08/2022	BACS0803	R Morgan - churchyard Jul 2022	APC	APC - CY	Grass cutting (Churchyard)		228.00	04/08/2022	No	No			
04/08/2022	BACS0804	R Morgan - Garlands Rd Jul 2022	APC	APC - VL	Village improvements and maintenance		40.00	04/08/2022	No	No			
04/08/2022	BACS0806	Tindle News - fun day ads 17/7	PAV	PA	Advertising costs		150.00	04/08/2022	No	Yes	Y		£25.00
04/08/2022	BACS0807	Clerk - reimbursement for TEN for fun day 28/8	PAV	PA	Advertising costs		21.00	04/08/2022	No	No			
04/08/2022	BACS0805	Woolaston Memorial Hall - gazebo hire 28/8	PAV	PA	Meetings - catering and refreshments		30.00	04/08/2022	No	No			
09/08/2022	N/A	Bank interest	APC	APC - ALL	Bank Interest	£0.43		09/08/2022	No	No			
09/08/2022	N/A	M Roberts - fun day pitch hire	PAV	PA	Playing Field Hire	10.00		09/08/2022	No	No			
10/08/2022	N/A	R Stephens - fun day pitch hire	PAV	PA	Playing Field Hire	10.00		10/08/2022	No	No			
19/08/2022	N/A	S Howard - field hire	APC	APC - PF	Playing Field Hire	£30.00		19/08/2022	No	No			
22/08/2022	N/A	E Davies - fun day pitch hire	PAV	PA	Playing Field Hire	£10.00		22/08/2022	No	No			
23/08/2022	BACS0911	Community Action Suffolk - insurance 22/23	APC	APC - CL	Insurances		£1,259.47	23/08/2022	No	No			
02/09/2022	N/A	Fun Day takings	PAV	PA	Other income	£1,210.00		02/09/2022	No	No			
01/09/2022	BACS0907	Nick Powell - Fun Day expenses	PAV	PA	Meetings - catering and refreshments		£59.40	02/09/2022	No	No			
01/09/2022	BACS0906	Meg Humphries - Fun Day expenses	PAV	PA	Advertising costs		£40.01	02/09/2022	No	No			
01/09/2022	BACS0901	Meg Humphries - Clerk Pay Aug	APC	APC - CL	Staff salaries		£311.98	02/09/2022	No	No			
01/09/2022	BACS0902	Merlin Waste - dog bin collections Aug 2022	APC	APC - VL	Dog waste collection (Merlin)		£52.00	02/09/2022	No	No			

01/09/2022	BACS0903	R Morgan - churchyard mowing Aug 2022	APC	APC - CY	Grass cutting (Churchyard)		£114.00	02/09/2022	No	No				
01/09/2022	BACS0904	R Morgan - Garlands Rd mowing Aug 2022	APC	APC - VL	Village improvements and maintenance		£20.00	02/09/2022	No	No				
07/09/2022	N/A	GCC - Build Back Better grant	PAV	PA	Grants	£500.00		07/09/2022	No	No				
09/09/2022	N/A	Bank interest	APC	APC - ALL	Bank Interest	£0.55		09/09/2022	No	No				
21/09/2022	N/A	Rickards - pavilion donation	PAV	PA	Grants	£100.00		21/09/2022	No	No				
21/09/2022	N/A	Wickson - pavilion donation	PAV	PA	Grants	£200.00		21/09/2022	No	No				
23/09/2022	N/A	Anon dog walker pavilion donation	PAV	PA	Grants	£20.00		23/09/2022	No	No				
27/09/2022	N/A	Fun Day pavilion donation from food truck	PAV	PA	Playing Field Hire	£30.00		27/09/2022	No	No				
28/09/2022	N/A	Fun Day bar takings via card	PAV	PA	Grants	£107.06		28/09/2022	No	No				
05/10/2022	N/A	Craft fair booking - LC	PAV	PA	Other income	£20.00		05/10/2022	No	No				
05/10/2022	N/A	Craft fair booking - MR	PAV	PA	Other income	£10.00		05/10/2022	No	No				
05/10/2022	N/A	Craft fair booking - EK	PAV	PA	Other income	£20.00		05/10/2022	No	No				
10/10/2022	N/A	Bank interest	APC	APC - ALL	Bank Interest	£0.55		10/10/2022	No	No				
06/10/2022	BACS0912	Richard Heys - fun day expenses	PAV	PA	Meetings - catering and refreshments		£64.01	13/10/2022	No	No				
06/10/2022	BACS0913	Nick Powell - Fun Day expenses	PAV	PA	Meetings - catering and refreshments		£402.73	13/10/2022	No	No				
06/10/2022	BACS0914	Alan Haslam - fun day expenses	PAV	PA	Meetings - catering and refreshments		£33.36	13/10/2022	No	No				
06/10/2022	BACS1001	Meg Humphries - Clerk Pay Sept	APC	APC - CL	Staff salaries		£311.98	13/10/2022	No	No				
06/10/2022	BACS1002	Merlin Waste - dog bin collections Sept 2022	APC	APC - VL	Dog waste collection (Merlin)		£52.00	13/10/2022	No	No				
06/10/2022	BACS1003	R Morgan - churchyard mowing Sept 2022	APC	APC - CY	Grass cutting (Churchyard)		£228.00	13/10/2022	No	No				
06/10/2022	BACS1004	R Morgan - Garlands Rd mowing Sept 2022	APC	APC - VL	Village improvements and maintenance		£40.00	13/10/2022	No	No				
06/10/2022	BACS1005	PATA Payroll Q2 of 22/23	APC	APC - CL	Payroll costs: PATA		£23.85	13/10/2022	No	No				
06/10/2022	BACS1006	BHIB - insurance 22/23	APC	APC - CL	Insurances		£462.24	13/10/2022	No	No				
17/10/2022	N/A	Craft fair booking - MR for a 2nd table	PAV	PA	Grants	£10.00		17/10/2022	No	No				
28/08/2022	N/A	VIREMENT - Ellwood FC Fun Day payment	APC	APC - PF	Playing Field Hire	-£20.00		28/08/2022	No	No				
28/08/2022	N/A	VIREMENT - Ellwood FC Fun Day payment	PAV	PA	Playing Field Hire	£20.00		28/08/2022	No	No				
19/10/2022	N/A	Craft fair booking - LG	PAV	PA	Other income	£10.00		19/10/2022	No	No				
20/10/2022	N/A	Craft fair booking - Carol	PAV	PA	Other income	£20.00		20/10/2022	No	No				
20/10/2022	N/A	Craft fair booking - AL	PAV	PA	Other income	£20.00		20/10/2022	No	No				
21/10/2022	N/A	Grant - Blakemore Foundation	PAV	PA	Grants	£200.00		21/10/2022	No	No				
24/10/2022	N/A	Craft fair booking - SA	PAV	PA	Other income	£10.00		24/10/2022	No	No				
26/10/2022	N/A	Craft fair booking - ???	PAV	PA	Other income	£10.00		26/10/2022	No	No				
01/11/2022	N/A	Craft fair booking - Price & Fairman	PAV	PA	Other income	£10.00		01/11/2022	No	No				
03/11/2022	BACS1101	Meg Humphries - Clerk Pay Oct	APC	APC - CL	Staff salaries		£311.98	10/11/2022	No	No				
03/11/2022	BACS1102	Merlin Waste - Dog Bins Oct	APC	APC - VL	Dog waste collection (Merlin)		£52.00	10/11/2022	No	No				
03/11/2022	BACS1103	Richard Morgan - Churchyard Oct	APC	APC - CY	Grass cutting (Churchyard)		£114.00	10/11/2022	No	No				
03/11/2022	BACS1104	Richard Morgan - Garlands Road mowing Oct	APC	APC - VL	Village improvements and maintenance		£20.00	10/11/2022	No	No				
03/11/2022	BACS1105	Meg Humphries - reimbursement for quiz night / craft fair	PAV	PA	Advertising costs		£42.97	10/11/2022	No	Yes	No	£0.83	£0.83	
03/11/2022	BACS1106	FoDDC - Planning fees	PAV	PA	Purchases of professional services		£149.20	10/11/2022	No	No				
03/11/2022	BACS1107	Nathan Burlton - reimbursement for sports field gate repair parts	APC	APC - PF	Sports Field maintenance		£5.99	10/11/2022	No	No				
03/11/2022	BACS1108	Meg Humphries - reimbursement for craft fair signage	PAV	PA	Advertising costs		£18.17	10/11/2022	No	Yes	Y		£3.03	
03/11/2022	BACS1109	Lee Associates - quality surveyor services	PAV	PA	Purchases of professional services		£1,800.00	13/11/2022	No	Yes	Y		£300.00	
03/11/2022	BACS1110	Tindle News - fun day ads 28/8	PAV	PA	Advertising costs		£96.00	10/11/2022	No	Yes	Y		£16.00	
09/11/2022	N/A	Bank interest	APC	APC - ALL	Bank Interest	£1.38		09/11/2022	No	No				
14/11/2022	N/A	Donation - quiz night	PAV	PA	Other income	£50.00		14/11/2022	No	No				
14/11/2022	N/A	Takings from Quiz Night and Craft Fair	PAV	PA	Other income	£314.89		14/11/2022	No	No				
01/12/2022	BACS1201	Meg Humphries - Clerk pay Nov 2022	APC	APC - CL	Staff salaries		£519.98	06/12/2022	No	No				
01/12/2022	BACS1202	Merlin Waste - Dog bins Nov 2022	APC	APC - VL	Dog waste collection (Merlin)		£52.00	06/12/2022	No	No				
01/12/2022	BACS1203	Alvington Memorial Hall - Hall hire for quiz night	PAV	PA	Hire of village hall		£56.00	06/12/2022	No	No				
01/12/2022	BACS1204	GPFA - 22/23 subs	APC	APC - PF	GPFA Subscription		£50.00	06/12/2022	No	No				
01/12/2022	BACS1205	Nick Powell - Quiz Night expenses	PAV	PA	Meetings - catering and refreshments		£45.64	06/12/2022	No	No				
09/12/2022	N/A	Sue Howard - field hire	APC	APC - PF	Playing Field Hire	£30.00		09/12/2022	No	No				

09/12/2022	N/A	Bank interest	APC	APC - ALL	Bank Interest	£2.96		09/12/2022	No	No			
14/12/2022	N/A	Renishaw - pavilion grant	PAV	PA	Grants	£2,000.00		14/12/2022	No	No			
21/12/2022	N/A	Ellwood FC - field hire	APC	APC - ALL	Playing Field Hire	£160.00		21/12/2022	No	No			