

**ALDERTON PARISH COUNCIL
PAYMENTS MADE (EXCLUDING EXEMPT INFORMATION)
1 APRIL 2023 - 31 MARCH 2024**

(As required by the Local Audit & Accountability Act 2014 - Transparency Code for smaller authorities)

Date	Payee	Purpose	Payments
25.04.22	George Bence + Son	Allotment sheds	255.75
25.04.22	GAPTC Annual subs	Membership	217.46
25.04.22	Gloucestershire CC	Allotment rent	625.00
03.05.22	Clerk	Wages	563.90
11.05.22	HMRC	PAYE	128.47
25.05.22	GAPTC	Internal Audit	244.90
25.05.22	BHIB	Insurance policy	519.09
25.05.22	Keith Page	Allotment materials	185.54
13.06.21	Clerk	Wages	583.20
20.06.22	N. Broderick	Jubilee expenses	2102.62
09.08.22	Clerk	Wages	1028.66
09.08.22	Greenfields	Playing field maintenance	180.00
26.08.22	Greenfields	Playing field maintenance	540.00
26.08.22	B+W Hire Ltd	Allotment toilet hire	176.00
30.08.22	GP Morrison	Allotment road works	2500.00
30.08.22	Waterplus Allots	Water - Allotments	241.65
17.10.22	Clerk	Computer and wages	1077.40
18.10.22	Alderton Village Hall	Hall hire	239.28
18.10.22	Greenfields	Playing field maintenance	180.00
18.10.22	PKF Littlejohn	External audit	200.00
26.10.22	GCC	Allotment rent	625.00
24.11.22	HMRC	PAYE	111.85
24.11.22	Water Plus Allot	Water - Allotments	105.29
24.11.22	Clerk	Wages	770.40
24.11.22	Greenfields	Playing field maintenance	180.00
24.11.22	TMC Services	Verge maintenance	340.00
19.12.22	Clerk	Locum clerk wages	1031.65
19.12.22	Clerk	Wages	117.14
19.12.22	GCC	Allotment rent	625.00
23.12.22	Clerk	IT equipment & training	923.21
16.1.23	HMRC	PAYE	285.22
24.1.23	Village Hall Hire	Hall hire	172.00
25.1.23	Clerk	Wages	796.93
25.1.23	Clerk	Locum clerk wages	1085.60
25.1.23	SLCC clerk sub	SLCC training fee	189.00
25.1.23	Watercare	Changing facilities water testing	180.00
06.2.23	Greenfields 53731	Playing field maintenance	180.00
07.2.23	Greenfields 53731	Playing field maintenance	180.00
27.2.23	HMRC	PAYE	201.65
28.2.23	A & E Fire	Fire safety inspection	158.00
28.2.23	Clerk	Wages	725.01
28.2.23	TBC	Bins	802.78

¹ net of VAT where this is recoverable

28.2.23	HMRC	PAYE	202.85
10.3.23	Clerk	Wages	568.17
28.3.23	we build it (Bio tank)	PioPure annual service	320.00

¹ net of VAT where this is recoverable