

**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 Paid	Payee	Purpose	Net Amount ¹
24/04/2023	HMRC (March)	NI & Tax Clerk Mar	132.20
11/05/2023	BHIB Ltd	Insurance	573.70
15/05/2023	GAPTC	Annual subscription	247.64
17/05/2023	Village Hall	Hall hire	116.00
18/05/2023	Glos County Council	Allotment rent	625.00
25/05/2023	Andy Perry	Changing facility exterior paint & horse	565.00
25/05/2023	Parks & Landscapes	Fence repair	550.00
26/05/2023	B&W Hire	Allotment toilet hire	120.00
26/05/2023	Greenfields	Ground maintenance	200.00
28/06/2023	Clerk	Wages	901.20
28/06/2023	Greenfields	Ground maintenance	200.00
26/07/2023	HMRC	NI & Tax Clerk Jul	178.20
26/07/2023	Clerk	Laptop with Microsoft	499.16
26/07/2023	Clerk	Wages	347.86
26/07/2023	Village Hall	Hall hire	108.00
26/07/2023	Greenfields	Ground maintenance	200.00
26/07/2023	Leckhampton Forge	Welding repair	240.00
16/08/2023	HMRC	NI & Tax Clerk Jul	114.80
17/08/2023	Clerk	Wages	678.11
17/08/2023	GAPTC	Internal audit	180.00
17/08/2023	Greenfields	Ground maintenance	200.00
17/08/2023	HMRC	NI & Tax Clerk Aug	177.56
25/09/2023	Clerk	Wages	680.73
25/09/2023	Greenfields	Ground maintenance	200.00
25/09/2023	HMRC	NI & Tax Clerk Sep	177.56
25/09/2023	PKF LittleJohn LLP	AGAR	210.00
23/10/2023	Clerk	Wages	680.73
23/10/2023	FindaSkip Ltd	Skip hire	282.00
23/10/2023	Greenfields	Ground maintenance	200.00
23/10/2023	HMRC	NI & Tax Clerk Oct	177.56
23/10/2023	WaterPlus (allotment)	Water for Allotments	243.25
24/11/2023	Clerk	Wages	680.73
24/11/2023	Gloucestershire County Council	Allotment rent	625.00
24/11/2023	Greenfields	Ground maintenance	200.00
24/11/2023	HMRC	NI & Tax Clerk Nov	177.56
22/12/2023	C. Bridges Dec Salary	Clerk Salary Dec & arrears	966.15
22/12/2023	HMRC	NI & Tax Clerk Dec	329.49
22/12/2023	Watercare Specialist	Water sample analysis	195.00
22/01/2024	Clerk	Wages	725.86
22/01/2024	HMRC	NI & Tax Clerk Jan	196.53
22/01/2024	TMC Services - Verges	Grass verges x7	420.00
22/02/2024	Clerk	Wages	725.86
22/02/2024	HMRC	NI & Tax Clerk Feb	196.53
22/02/2024	Sk Pest Control	Mole treatment at Playing fields	250.00
01/03/2024	London Hearts defib	Defib	750.00
21/03/2024	Clerk	Wages	725.66

21/03/2024	Greenfields	Play area repairs (S106)	694.20
21/03/2024	Highways Advice Ltd	Consultant technical note	840.00
21/03/2024	HMRC	NI & Tax Clerk Mar	193.73
21/03/2024	WeBuildIt	Service of Biopure 5 sewage treatment system	320.00

¹ net of VAT where this is recoverable