

## **Aston-cum-Aughton Parish Council**

Local Authorities must publish details of each individual item expenditure that exceeds £500 quarterly.<sup>1 2</sup>

### **Expenditure over £500 – Quarter 1, 2023/24**

<b>Cheque/BACS</b>	<b>Pay Date</b>	<b>Net</b>	<b>Paid To</b>	<b>Details</b>
BACS	03.04.23	628.74	RMBC	Swallownest Cemetery Rates
BACS	03.04.23	1197.00	RMBC	Lodge Lane Recreation Ground Rates
BACS	03.04.23	877.61	RMBC	Burgoyne Park Recreation Ground Rates
BACS	03.04.23	1035.43	RMBC	Reading Room Rates
BACS	19.04.23	1059.00	RMBC	Commercial Waste
BACS	19.04.23	19000.00	RMBC	Grounds Maintenance
BACS	19.04.23	569.00	JRB Enterprises	Dog Bags
BACS	20.04.23	1187.26	Aston Parish Hall	Caretaking Duties
BACS	10.05.23	823.00	Roth Crem	Interment
BACS	15.05.23	21999.00	Motorpoint	Council Van
BACS	15.05.23	1622.00	YLCA	Subscription
BACS	31.05.23	5304.85	Zurich	Insurance
BACS	14.06.23	12500.00	Aughton Early Years	Funded Places
BACS	15.06.23	950.00	Valeside Tree Care	Tree Work
BACS	22.06.23	845.75	British Gas	Electric – Parish Hall

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<sup>1</sup> Salary payments to staff normally employed by the local authority should not be included. However, local authorities should publish details of payments to individual contracts (e.g. individuals from consultancy firms, employment agencies, direct personal contracts, personal service companies etc) either here or under contract information.

<sup>2</sup> The threshold should be, where possible, the net amount excluding recoverable Value Added Tax.

