

## **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, 2024-25**

<b>Cheque</b>	<b>Pay Date</b>	<b>Net</b>	<b>Paid To</b>	<b>Details</b>
BACS	01.04.24	691.61	RMBC	Rates – Swallownest Cemetery
BACS	01.04.24	1,035.43	RMBC	Rates – Reading Room
BACS	01.04.24	910.68	RMBC	Rates – Burgoyne Park
BACS	01.04.24	1,197.60	RMBC	Rates – Lodge Lane
BACS	01.04.24	26,937.98	RMBC	Grounds Maintenance charges
BACS	01.04.24	1,742.28	RMBC	Refuse Collection charges
BACS	10.05.24	1,500.00	Cordtape Enviroment Services	Asbestos Removal
BACS	15.05.24	2,520.00	Valeside Tree Care	Tree works
BACS	15.05.24	1,693.00	YLCA	Subscription
BACS	17.05.24	1,548.00	Security Blinds	Part payment for the fabrication of the Beacon
BACS	03.06.24	868.00	RBS Software Solution	Closedown
BACS	13.06.24	607.00	RBS Software Solutions	Cemeteries Software
BACS	13.06.24	6,280.91	Zurich Insurance	Insurance
BACS	24.06.24	750.81	British Gas Lite	Electric – Parish Hall
BACS	17.07.24	584.05	Aston-cum-Aughton Parish Hall	Room Hire charges

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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.