

## **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 2, 2023/24**

<b>Cheque/BACS</b>	<b>Pay Date</b>	<b>Net</b>	<b>Paid To</b>	<b>Details</b>
BACS	12.07.23	800.00	Landtech	Cemeteries grass cutting
BACS	12.07.23	52914.76	Lightmain	Multi Use Games Area (MUGA) Burgoyne Park
BACS	12.07.23	823.00	Roth Crem	Interment
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BACS	17.07.23	906.00	Rialtas	Financial Year End Fee
BACS	19.07.23	2500.00	Swall Pre School	Contribution to Setting
BACS	24.07.23	5200.00	Aston Parish Hall	Office Rent
BACS	08.08.23	800.00	Landtech	Cemeteries grass cutting
BACS	08.08.23	800.00	Landtech	Lodge Lane Maintenance
BACS	23.08.23	1449.49	Lightmain	Basket Swing – Old Aughton Rec
BACS	23.08.23	15890.66	Lightmain	Interim payment – Skate Park
BACS	13.09.23	800.00	Landtech	Cemeteries grass cutting
BACS	13.09.23	2000.00	RMBC	Feasibility fees Old Aughton Rec
BACS	15.09.23	656.70	Zurich Insurance	Additional insurance – Skate Park
BACS	22.09.23	620.00	Spectrum Futures	Internal Audit

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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.

