

<b>GREAT ALNE PARISH COUNCIL</b>		<b>Expen</b>
<b>For the Period 1 April 2023 to 31 March 2024</b>		
<b>Invoice date</b>	<b>Summary</b>	
1.4.23	SDC Annual domain cost,website and CMS licence-INV 2019933	
3.4.23	Marmax recycled Products (picnic bench, fixings and shipping) Order # 4851	
5.4.23	npower Business Solutions (IN06693768)	
6.4.23	Kompan - spare parts for the park - planks for wobbly bridge , fixings and bolt caps	
7.4.23	Activity B's after school childcare - GAPC Cost of Living support for residents - from fund award of £1000 from WCC	
11.4.23	Mother Huff Cap - invoice for Chatty Café and huff space - GAPC Cost of living support for residents - from fund award of £1000 from WCC	
11.4.23	WALC/NALC Annual subscription fees Inv-SUBS-2022-055 (VAT ONLY RECOVERABLE ON THE WALC PART, NOT THE NALC)	
11.4.23	HMRC payment. NICS - E'ers=147.02 E'ees=£93.04, KB Inc tax = £155.00. Total for tax period 1 of 2023-24 = £395.06	
11.4.23	Clerk's wages (March 2023) and expenses	
13.4.23	M&P Building Services Ltd	
14.4.23	BHIB Councils Insurance	
29.4.23	Limebridge Rural Services Ltd - Grass cutting -INV 2205	
6.5.23	npower Business Solutions (IN07062501)	
15.5.23	Clerk's wages (April 2023) and expenses	
18.5.23	Auditor's fee for AGAR and year end accounts - Eleanor Choudry	
31.5.23	Limebridge Rural Services Ltd (Inv 2628)	
7.06.23	Clerk's wages for May 2023	
7.06.23	HMRC payment. NICS - E'ers=£88.33 E'ees=£42.01, KB Inc tax = £69.80. Total for tax period 3 of 2023-24 = £200.14	
7.06.23	npower Business Solutions (INV07219334)	
19.06.23	Kompan - spare parts for the park - planks for wobbly bridge , fixings and bolt caps	
29.06.23	M&P Building Services Ltd - Inv 3702	
30.06.23	Limebridge Rural Services Ltd (Inv 2645)	
5.07.23	npower Business Solutions (INV07622813)	
10.07.23	Clerk's wages for June 2023	
10.07.23	Clerk's expenses for June 2023	
10.7.23	HMRC payment. E'ee NICs= £50.57, E'e IT = £84.20. E'er NICS= £98.18	
7.8.23	Mother Huff Cap - invoice for Chatty Café and huff space - GAPC Cost of living support for residents - from fund award of £1000 from WCC	
3.8.23	npower Business Solutions (INV07923651)	
15.08.23	Clerk's wages for July 2023	
23.8.23	SDC - dog and litter bin emptying fee	
1.9.23	Limebridge Rural Services Ltd (Inv 2737)	

5.9.23	npower Business Solutions (INV08229255)
12.9.23	Moore (external auditors INV 319885)
17.9.23	Clerk's wages for Aug 2023
17.9.23	Clerk's expenses for Aug 2023
29.9.23	Limebridge Rural Services Ltd (Inc 2772)
4.10.23	npower Business Solutions (Inv IN08557818)
16.10.23	GAKMH hire fee (Community Action Day 2.3.24)
16.10.23	Clerk's wages for Sep 2023
16.10.23	HMRC payment. E'ers NICS = £103.57. E'ee NICS = £55.25 Inc Tax = £92.00)
3.11.23	npower Business Solutions (Inv IN08846742)
7.11.23	Survey Monkey package - invoice #44901782
14.11.23	Clerk's wages for Oct 2023
14.11.23	Clerk's expenses for Oct 2023
14.11.23	HMRC payment. E'ers NICS = £61.49. E'ee NICS = £18.67 Inc Tax = £31.00)

**diture over £100**

Total	VAT recoverable
437.77	72.96
660.00	110.00
134.82	6.74
148.80	7.09
300.00	0.00
180.00	0.00
306.00	43.00
395.06	0.00
N/A	0.00
332.40	55.40
792.75	0.00
422.40	70.40
135.71	6.46
N/A	0.00
340.00	0.00
548.40	91.4
N/A	0
200.14	0
127.20	6.06
100.32	16.72
102.00	17.00
252.00	42.00
115.07	5.48
N/A	
113.38	0
232.95	0
410.00	0
117.59	5.60
N/A	0
159.60	26.60
548.40	91.40

115.89	5.52
378.00	63.00
N/A	0.00
346.70	0
252.00	42
116.88	5.57
117.50	
N/A	
250.83	
131.84	6.28
372.00	62
N/A	
223.75	
111.16	