

GREAT ALNE PARISH COUNCIL	
For the Period 1 April 2023 to 31 March 2024	
Invoice date	Summary
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 and expenses 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 wage and expenses for June 2023
10.7.23	HMRC payment. E'ee NICs= £50.57, E'e IT = £84.20. E'er NICS= £98.18
31.7.23	Limebridge Rural Services Ltd Inv 2694
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 and expenses 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 and expenses for Aug 2023
20.9.23	Community Heartbeat Inv 18404

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 and expenses for Sep 2023
16.10.23	HMRC payment. E'ers NICS = £103.57. E'ee NICS = £55.25 Inc Tax = £92.00)
31.10.23	Limebridge Rural Services Ltd (Inv 2810)
3.11.23	npower Business Solutions (Inv IN08846742)
7.11.23	Survey Monkey package - invoice #44901782
8.11.23	GAKMH hire fee (Slow cooker course x4 sessions)
14.11.23	Clerk's wages and expenses for Oct 2023
14.11.23	HMRC payment. E'ers NICS = £61.49. E'ee NICS = £18.67 Inc Tax = £31.00)
5.12.23	SDC Invoice 2025727 (uncontested election fee)
5.12.23	npower Business Solutions (Inv IN09106781)
12.12.23	Clerk's wages and expenses for Nov 2023 (including NALC pay increase and back pay to April 2023)
12.12.23	HMRC payment. E'ers NICS = £129.95. E'ee NICS = £78.20 Inc Tax = £130.20)
4.1.24	npower Business Solutions (Inv IN09358907)
16.1.24	Clerk's wages and expenses for Dec 2023
16.1.24	HMRC payment. E'ers NICS = 64.91. E'ee NICS = £21.65 Inc Tax = £36.00)
2.2.24	Stratford News & Media (Inv KNO00012272) - advert for new c'llor
7.2.24	New Town Printers - newsletter, enclosures, boards and maps

8.2.24	WCC - annual streetlight maintenance recharge - Inv# 10373130
13.2.24	npower Business Solutions (Inv IN09751058 = £157.15 - original invoice #IN09613689 for £162.62).
14.2.24	Clerk's wages for Jan 24
14.2.24	Clerk's expenses for Jan 24
14.2.24	HMRC payment. E'ers NICS = 64.91. E'ee NICS = £21.65 Inc Tax = £36.00)
15.02.24	WCC - GA streetlight upgrade to LED lanterns and steel columns - Inv # 10373783 (completion to date)
21.02.24	WCC - emergency repairs to Gunn Court street column - Inv#10374674
26.02.24	Great Alne Park Management Ltd - Inv #008655
5.3.24	npower business solutions (Inv IN09853990)
19.3.24	Clerk's wages for Feb 24
19.3.24	Clerk's expenses for Feb 24
19.3.24	HMRC payment. E'ers NICS = £195.83. E'ee NICS = £112.92 Inc Tax = £225.60)
27.3.24	Clear Insurance Management - OSR policy for cyber insurance - Invoice ref 532105039 (premium split three ways with ATC and BPC = £135.08 each)
28.3.24	Stratford News & Media (Order number B0054243) - advert for new c'llor
30.3.24	Limebridge grass cutting (Inv 2960)

Expenditure 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	
232.95	0
548.40	91.40
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
151.20	25.20

252.00	42
116.88	5.57
117.50	0
N/A	
250.83	0
592.80	98.8
131.84	6.28
372.00	62
120.00	0
N/A	0
111.16	0
100.00	
148.25	7.06
N/A	
338.35	
153.93	7.33
N/A	
122.56	
209.16	34.86
287.20	7.20

276.05	46.01
162.62	7.74
N/A	
61.09	
115.67	
30495.66	5082.61
48.97	8.16
350.00	58.33
137.02	6.52
N/A	
131.70	
534.34	
405.25	
209.16	34.86
296.40	49.4