

**ALLESLEY PARISH COUNCIL
EXPENDITURE OVER £100 DOCUMENT 2023-24**

DATE	REF	PAYEE	DESCRIPTION	AMOUNT
APRIL				
12.04.23	E1	J Chatterton	Clerk Salary April	DPA
12.04.23	E3	WALC	Membership	£409.00
12.04.23	E4	Zurich Insurance	Parish Council Insurance	£257.60
22.04.23	E7	HMRC	10, 11, 12 Tax	DPA
MAY				
01.05.23	E8	J Chatterton	Clerk Salary May	DPA
01.05.23	E9	Heritages	Pole install for CCTV	£480.00
JUNE				
01.06.23	E11	J Chatterton	Clerk Salary June	DPA
01.06.23	E12	HMRC	Clerk Tax June	DPA
JULY				
01.07.23	E15	Heritages	Inv10163 Mowing	£660.00
01.07.23	E17	J Chatterton	Clerk Salary July	DPA
01.07.23	E19	HMRC	Tax & NI Clerk July	DPA
01.07.23	E19a	HMRC	Tax & NI Clerk May	DPA
26.07.23	E21	Heritages	Inv10235	£660.00
AUGUST				
09.08.23	E27	J Chatterton	Clerk Salary August	DPA
09.08.23	E28	HMRC	Tax & NI Clerk August	DPA
14.08.23	E30	J Chatterton	Reimb 2024 Meetings	£243.00
SEPT				
01.09.23	E31	J Chatterton	Clerk Salay September	DPA
01.09.23	E32	HMRC	Tax & NI Clerk Sept	DPA
01.09.23	E36	The Sign Shed	CCTV signage	£122.15
OCT				
09.10.23	E38	J Chatterton	Clerk Salary October	DPA
09.10.23	E39	HMRC	Tax & NI Clerk October	DPA
NOV				
06.11.23	E41	J Chatterton	Clerk Salary November	DPA
06.11.23	E42	HMRC	Tax & NI Clerk November	DPA
30.11.23	E45	J Chatterton	Clerk Salary December	DPA
30.11.23	E46	HMRC	Tax & NI Clerk December	DPA
JANUARY				
02.01.24	E56	J Chatterton	Clerk Salary January	DPA
02.01.24	E57	HMRC	Tax & NI Clerk January	DPA
02.01.24	E58	Heritages	Full Winter cut	£1,020.00
FEBRUARY				
06.02.24	E62	J Chatterton	Clerk Salary February	DPA
06.02.24	E63	HMRC	Tax & NI Clerk February	DPA
MARCH				
01.03.24	E66	J Chatterton	Clerk Salary March	DPA
01.03.24	E67	HMRC	Tax & NI March	DPA