

ALLESLEY PARISH COUNCIL
EXPENDITURE OVER £100.00 - 2024-25

APRIL				
03.04.24	E1	J Chatterton	Clerk Salary April	DPA
03.04.24	E2	HMRC	Tax & NI April	DPA
10.04.24	E4	Zurich	Insurance	£257.60
MAY				
01.05.24	E7	J Chatterton	Clerk Salary May	DPA
01.05.24	E8	HMRC	Tax & NI May	DPA
01.05.24	E9	Louise Best	Internal Audit	£120.00
JUNE				
01.06.24	E10	J Chatterton	Clerk Salary June	DPA
01.06.24	E11	HMRC	Tax & NI June	DPA
01.06.24	E12	J Chatterton	Expenses May & June	£107.89
11.06.24	E13	WALC	Membership	£434.00
JULY				
01.07.24	E16	HMRC	Tax & NI July	DPA
01.07.24	E18	J Chatterton	Clerk Salary July	DPA
01.07.24	E20	Heritages & Sons	Mowing Inv 10785	£660.00
31.07.24	E22	J Chatterton	Clerk Salary August	DPA
31.07.24	E23	HMRC	Tax & NI	DPA
AUGUST				
14.08.24	E28	Heritages & Sons	Mowing Inv 10938	£660.00
SEPT				
03.09.24	E30	J Chatterton	Clerk Salary	DPA
03.09.24	E31	HMRC	Tax & NI	DPA
03.09.34	E33	J Chatterton	2025 meeting room hire	£243.00
OCT				
02.10.24	E36	J Chatterton	Clerk Salary October	DPA
02.10.24	E37	HMRC	Tax & NI Clerk	DPA
NOV				
06.11.24	E41	J Chatterton	Clerk Salary Inc back pay	DPA
06.11.24	E42	HMRC	Tax & NI	DPA
DEC				
03.12.24	E45	J Chatterton	Clerk Salary December	DPA
03.12.24	E46	HMRC	Tax & NI	DPA
JAN				
06.01.25	E55	J Chatterton	Clerk Salary January	DPA
06.01.25	E56	HMRC	Tax & NI inc Employer NI	DPA
06.01.25	E57	Heritage Contracting	Verge mow full cut	£1,020.00
FEB				
03.02.25	E60	J Chatterton	Clerk Salary February	DPA
03.02.25	E61	HMRC	Tax & NI inc Employer NI	DPA
MARCH				
03.03.25	E64	J Chatterton	Clerk Salary March	DPA
03.03.25	E65	HMRC	Tax & NI inc Employer NI	DPA