

ALBRIGHTON PARISH COUNCIL



Paid Expenditure over £500

April 2023 - March 2024

Note: Not included on the expenditure report are staff salaries & payroll and Grant payments. Grant payments are recorded on a separate spreadsheet.

Date Paid:	Invoice Number:	Details:	Net:	Vat:	Total:	Budget Heading:	Notes:	
04/04/2023	MMSS4224	Make Me Something Special	Coronation Garden Bench	£699.16	£139.83	£838.99	4611	Meeting Resolution #FPGC23/048 30th March 2023 Recovery of costs for by-elections held on 21 July, 8 September, 6 October, 10 November and 1 December 2022
11/04/2023	2000144721228	Shropshire Council	By-Election Costs	£500.00	£0.00	£500.00	4035	
11/04/2023	INV30369	Rialtas Business Solutions Ltd	Clerk's Training	£500.00	£100.00	£600.00	4051	Meeting Resolution #
18/04/2023	IN06690305	Npower	Lighting D2d	£968.99	£193.80	£1,162.79	4301	Direct Debit for Ashgrove Streetlights
26/04/2023	17779197	ALD Automotive	Late Hire Invoice	£525.50	£131.38	£656.88	4401	Late hire invoice for Lease of the Albrighton Flyer
02/05/2023	040296	MEB Total	Repair Library boiler	£981.15	£196.23	£1,177.38	4745	Meeting Resolution #FC23/086 Full Council 6th April 2023
26/05/2023	17779197	ALD Automotive	Ford Lease	£606.05	£121.21	£727.26	4401	Late hire invoice for lease of the Albrighton Flyer
05/06/2023	1753	LiftSafe Ltd	E-power truck	£14,350.00	£2,870.00	£17,220.00	4611	Agreed Full Council 1/6/23
12/06/2023	2007	SALC	ALC Affiliation Fees	£1,768.61	£0.00	£1,768.61	4031	1st April 2023-31st March 2024
12/06/2023	524113480	AJG Community Schemes	Insurance	£2,625.82	£315.09	£2,990.91	4020	APC Insurance for 1/6/23 - 31/05/24
12/06/2023	30703	Rialtas Business Solutions Ltd	Year End	£495.00	£99.00	£594.00	4025	Year end Accounts
12/06/2023	2548860	Viking	Office equipment	£424.98	£85.00	£509.98	4010	Replacement of Office Chairs agreed FC 1/6/23
11/07/2023	IN07611310	Npower	Lighting D2d	£1,256.86	£251.37	£1,508.23	4301	Contract for Ash Grove streetlights
11/07/2023	IA/KLL/1/2023	Kathryn Lloyd - Audit Services		£541.80	£0.00	£541.80	4025	Audit Charges for 2022/23 and mileage
17/07/2023	76534	Woodberry of Leamington Spa Ltd		£745.00	£149.00	£894.00	4611	Replacement disabled picnic bench Agreed 8/12/22
21/07/2023	127757	eon		£605.26	£121.05	£726.31	4301	Annual Street lighting Contract 01/05/23 to 30/04/24
21/07/2023	Q1244907	ALD Automotive	Ford Lease	£1,453.58	£363.40	£1,816.98	4401	Final costs for Flyer Lease
21/07/2023	INV-0046	Alex James Construction Ltd		£8,730.00	£1,746.00	£10,476.00	4111	H&S Works agreed FC 01/06/23 FCM23/144
24/07/2023	INV-2225	Parish Council Website		£468.00	£93.60	£561.60	4022	Annual Microsoft Business Package
31/07/2023	20914	Window&door Ltd	Library doors	£552.15	£110.43	£662.58	4111	Call out for servicing doors and issues with outside door
01/08/2023	2023-030	JubbClews	War Memorial Contract	£3,195.00	£639.00	£3,834.00	4505	Administration fees for the repair of the War Memorial
18/09/2023	SB20231681	PKF Littlejohn LLP	External Audit	£630.00	£126.00	£756.00	4025	Limited assurance review of Annual Governance & Accountability Return for year end 31 March 23
25/09/2023	ALM/102137-0001	Messrs Clarkes Solicitors LLP		£10,463.00	£0.00	£10,463.00	EMR	APC Garage purchase charges - Ear Marked Reserves (EMR)
10/10/2023	IN08539192	Npower		£1,033.92	£51.70	£1,085.62	4301	Ash Grove Lighting Contract
02/10/2023	30955	Rialtas Business Solutions Ltd		£535.00	£107.00	£642.00	4008	Transfer of data, consultation and assistance etc
16/10/2023		S M Foulger Installations		£1,600.00	£0.00	£1,600.00	4111	New roof on APC Garage
26/10/2023		Wayne Butler		£995.00	£0.00	£995.00	4611	Repair/replacement of noticeboards
20/11/2023	7243899	Shropshire Council	DALNR 2023/24	£2,000.00	£0.00	£2,000.00	4507	Contribution towards Nature Reserve
01/11/2023	1918	AMG Fire Solutions		£570.00	£114.00	£684.00	4745	Health and Safety - Fire Risk Assessment
01/11/2023	SIN6839690	TFM Farm & Country Superstore Ltd		£493.92	£98.77	£592.69	4503	Service of Lawn Mower and equipment
08/11/2023	G234	Heartwoods		£2,675.00	£0.00	£2,675.00	4501	Work to trees on High Street Meeting resolution FCM23/187 Supply fit and install new Automatic Sliding Doors - APC Building
14/11/2023	SI-839	RTS Door Systems Ltd		£7,397.61	£1,479.52	£8,877.13	4111	Meeting resolution FCM23/187
14/11/2023		Fletchers Landscaping		£2,130.00	£0.00	£2,130.00	4505	War Memorial Landscaping Meeting resolution FCM23/217
21/11/2023		S.C Building & Roofing Ltd		£1,125.00	£225.00	£1,350.00		EMR APC Garage Doors Agreed FCM23/211
29/11/2023	53328	Turnocks		£4,337.00	£867.40	£5,204.00		Purchase of new christmas lights
29/11/2023		Turnocks		£5,000.00	£1,000.00	£6,000.00		Install Christmas Lights

11/12/2023	14015163	Burleys		£552.00	£110.40	£662.40	4505	Solar Christmas Trees rental
08/01/2024	IN09356596	N-Power	Streetlighting	£1,370.47	£274.09	£1,644.56	4301	Contract for Ash Grove streetlights
12/01/2024	11435279	West Mercia Energy	G08724	£555.16	£111.03	£666.19	4702	APC Building Gas
22/01/2024	128992	eon		£605.26	£121.05	£726.31		Annual street lighting contract
23/01/2024	3363	Picnic Benches		£559.03	£106.34	£638.03		Meeting resolution - £79 shipping included
12/02/2024	70	Lupiae Architecture & Conservation		£505.00	£0.00	£505.00		Appoint new Architect - Meeting resolution
14/02/2024	11455386	West Mercia Energy	G08724	£637.25	£127.45	£764.70	4702	APC Building Gas
20/02/2024	53476	Turnocks		£5,000.00	£1,000.00	£6,000.00		Take down Christmas Lights
20/02/2024	23566	Ace Computers		£670.00	£134.00	£804.00		Supply and set up new computer desktop APC Office
27/02/2024	G248	Heartwoods		£1,500.00	£0.00	£1,500.00		Completion of tree works on High Street
14/03/2024	11460694	West Mercia Energy	G08724	£659.57	£131.91	£791.48	4702	APC Building Gas
18/03/2024	INV003795	Archer Security Ltd		£2,282.82	£456.56	£1,390.69		Meeting resolution FCM24/44 Security Alarm system APC Building - 50% deposit paid. £1348.69 left to pay
21/03/2024	S-INV-008792	British Heart Foundation		£491.66	£98.33	£589.99		The Harp to reimburse with monies from fundraising
25/03/2024	INV0096	Alex James Construction Ltd		£3,600.00	£720.00	£4,320.00		Fire doors for building Meeting resolution FCM24/ 27 (C)
			Running Total	£101,966.58	£15,185.93	£115,826.09		