

Halton with Aughton Parish Council
Other Payment Variance Details

	2021/22	2022/23	Difference	Notes on key expenditure	
Grass Cutting	6,400	6,549	£149		
HCA	216	238	£22		
Hedge Cutting	180	188	£8		
Pest control	-	1,046	£1,046	2022/23: £506 Very delayed invoice for pest control covering 2021/22 2022/23: £540 New pest control contract	
Play Inspection	350	520	£170		
Repairs & Renewals	6,161	3,551	-£2,610	2021/22: £1,938 in major repairs to play equipment	
Pitch Feed	375	375	£0		
Audit	408	408	£0		
Bank Charges	96	73	-£24		
Clerks Expenses	128	256	£128		
Insurance	1,892	1,962	£70		
Subs	651	659	£8		
Tree works	700	4,300	£3,600	2022/23: Council undertook ongoing tree survey which led to various tree works	
Water	58	98	£40		
Website	179	135	-£44		
S137	20	20	£0		
Sub-total	17,815	20,376	£2,561		9%
Assets	6,463	3,015	-£3,448	2021/22: £3,083 Retaining wall constructed	
Misc	1,479	7,770	£6,291	2022/23: £3,240 Neighbourhood Plan consultancy help 2022/23: £3,296 Electrical safety work	
S106 Recreation Area	-	408	£408		
Sub-total	7,942	11,194	£3,252		11%
Total payments	25,757	31,570	£5,813		
			£0		
VAT claimed	2,893	4,278	£1,385		
VAT to be claimed	1,108	21	-£1,087		
Sub-total	4,000	4,299	£298		1%
TOTAL (excl. staff costs)	29,757	35,868	£6,111		