

EXPENDITURE 2023-24

Date	Minute Book	Voucher Number	To Whom Paid	Particulars of Payment	Payments			Delivery/ Printing of Newslett er												VAT	Total Payments
					Clerks Wa	Telephone	Tax Liability		Skip	Stationery	Insurance	Audit Cost	Defib	Website	Membersh	Section 13	Other	Playground			
19.05.23	8.00	2.00	LWARD	WAGES AND EXPENSES	685.36	64.96	-137.08														613.24
19.05.23	8.00	3.00	HMRC	TAX																	0.00
19.05.23	8.00	4.00	YLCA	CLERK TRAINING													50.00				50.00
19.05.23	8.00	5.00	YLCA	ANNUAL SUBSCRIPTION											311.00						311.00
19.05.23	8.00	6.00	RMBC	GROUND MAINTENANCE														104.72	20.94		125.66
19.05.23	8.00	7.00	VISION ICT	DOMAINNAME										78.00							78.00
29.06.23	19.00	8.00	BNIB	INSURANCE RENEWAL							1727.21										1727.21
20.07.23	30.00	9.00	LWARD	WAGES AND EXPENSES	685.36	64.96	-137.08														613.24
20.07.23	30.00	10.00	VISION ICT	WEBSITE HOSTING										161.26							161.26
20.07.23	30.00	11.00	HMRC	TAX																	0.00
21.09.23	41.00	14.00	RMBC	PLAY GROUND INSPECTIONS														358.65	71.73		430.38
21.09.23	41.00	15.00	LWARD	WAGES AND EXPENSES	342.68	32.48	-68.54														306.62
21.09.23	41.00	16.00	HMRC	TAX																	0.00
21.09.23	41.00	17.00	LIGHTMANN	PLAY GROUND REPAIRS AND CARPET SANDING MAINTENANCE														2856.00	571.20		3427.20
19.10.23	41.00	20.00	LWARD	WAGES AND EXPENSES	342.68	32.48	-68.54														306.62
19.10.23	41.00	21.00	HMRC	TAX																	0.00
19.10.23	41.00	22.00	LWARD	REPLACEMENT DEFIB PADS									66.00						13.20		79.20
16.11.23	54.00	23.00	LWARD	WAGES AND EXPENSES	342.68	32.48	-68.54														306.62
16.11.23	54.00	24.00	HMRC	TAX																	0.00
16.11.23	54.00	25.00	LWARD	WAGES AND EXPENSES	342.68	32.48	-68.54														306.62
16.11.23	54.00	26.00	LWARD	TAX																	0.00
16.11.23	54.00	27.00	LWARD	COMPUTER -NORTON PROTECTION						34.99											34.99
16.11.23	54.00	28.00	LWARD	SELECTION BOXES FOR SANTA													160.62				160.62
16.11.23	54.00	29.00	HOBSONS NURSERY	HANGING BASKETS													4204.20		840.84		5045.04
17.12.23	54.00	30.00	WOODHOUSE PRIZE BAND	CAROL SERVICE BAND													200.00				200.00
18.01.24	66.00	31.00	LWARD	WAGES AND EXPENSES	342.68	32.48	-68.54														306.62
18.01.24	66.00	32.00	LWARD	TAX																	0.00
18.01.24	66.00	33.00	PINDERS	NEWSLETTER PRINTING				78.00												15.60	93.60
18.01.24	66.00	34.00	RMBC	GROUND RENT PLAYGROUND														95.00			95.00
15.02.25	82.00	35.00	LWARD	WAGES AND EXPENSES	402.47	32.48	-80.49														354.46
15.02.24	82.00	36.00	HMRC	TAX																	0.00
21.03.24	95.00	38.00	LWARD	WAGES	891.73		-178.35														713.38
21.03.24	95.00	39.00	HMRC	TAX																	0.00
21.03.24	95.00	40.00	LWARD	clerk expenses		32.48															32.48
																					0.00
																					0.00
																					0.00
					4735.60		-875.70	78.00	0.00	34.99	1727.21	0.00	66.00	239.26	311.00	4564.82	50.00	3414.37	1533.51	15879.06	