EXPENDITURE 2024-25

Date	Minute Book	Voucher Number	To Whom Paid	Particulars of Payment	Payments													VAT	Total Payments
					Clerks Wages	Telephone/ Internet	Tax for Clerk	Delivery/Printing of Newsletter	Stationery	Insurance	Audit Costs	Defib	Website	Membership Fees	Section 137	Other	Playground		
18.04.24	8.24	501517	LWARD	clerks wages and expenses	322.03	32.46													354.49
18.04.24	8.24	501518	HMRC	tax on wages			80.49												80.49
18.04.24	8.24	501519	RMBC	ground maintenance													111	22.2	133.20
18.04.24	8.24	501520	YLCA	YLCA Membership annual fee										325					325.00
16.05.24	20.24	501521	LWard	clerks wages and expenses april	322	32.46													354.46
16.05.24	20.24	501522	HMRC	tax for 2023/24 replacement cheque for cancelled ones sent			0												875.70
31.03.25		501522	HMRC	Above cheque not cashed and now out of date															- 875.70
16.05.24	20.24	501523	Clear insurance	Insurance cover for 24/25						1912.7									1,912.70
16.05.24	20.24	501524	HMRC	tax on wages			80.49												80.49
19.06.24	31.24	501525	FH accountancy	internal audit for 23/24							295								295.00
19.06.24	31.24	501526	lward	clerks wages and expenses	322	32.46													354.46
19.06.24	31.24	501527	HMRC	tax on wages			80.49												80.49
18.07.24	42.24	501528	Lightmain	play park repairs													3170.66	634.13	3,804.79
18.07.24	42.24	501529	LWARD	wages and expenses	322	32.46													354.46
18.07.24	42.24	501530	HMRC	tax on wages			80.49												80.49
18.07.24	42.24	501531	lward	wages and expenses	322	32.46													354.46
18.07.24	42.24	501532	HMRC	tax on wages			80.49												80.49
18.07.24	42.24	501533	VISION ICT	website hosting									134.38					26.88	161.26
19.09.24	54.24	501534	Lightmain	play park repairs													3310.57	662.11	3,972.68
19.09.24	54.24	501535	Lightmain	replacemnt bench for park													1715.33	343.07	2,058.40
19.09.24	54.24	501536	Lightmain	repairs to play park													275.4	55.08	330.48
19.09.24	54.24	501537	LWARD	wages and expenses	322	32.46													354.46
19.09.24	54.24	501538	HMRC	tax on wages			80.49												80.49
19.09.24	54.24	501539	RMBC	play ground safety inspections													383.95	76.79	460.74
18.10.24	64.24	501540	LWARD	wages and expenses	322	32.46													354.46
18.10.24	64.24	501541	HMRC	tax on wages			80.49												80.49
21.11.24	74.24	501542	Lward	Wages and expenses or clerk in november/december	644	64.92													708.92
21.11.24	74.24	501543	Lward	Tax on wages november/december			160.98												160.98
21.11.24	74.24	501544	hobson nursery	hanging baskets											4320			864	5,184.00
21.11.24	74.24	501545	L Ward	Newsletter printing				192											192.00
21.11.24	74.24	501546	Lward	selection boxes for xmas concert											112.99			22.6	135.59
21.11.24	74.24	501547	Woodhouse prize band	christmas band for concert											200				200.00
16.01.24	88.24	501548	LWARD	wage and expenses	322	32													354.00
16.01.24	88.24	501549	HMRC	tax on wages			80.49												80.49
16.01.24	88.24	501550	RMBC	ground rent 24/25													95		95.00
16.01.25	88.24	501551	RMBC	election cost in may 24												98.7			98.70
28.01.25		DD	RMBC	Entered by IA												47.34			47.34
20.02.25	100.24	501552	Lward	wage and expenses	322	32													354.00
20.02.25	100.24	501553	HMRC	tax on wages			80.49												80.49
28.02.25		DD	RMBC	Entered by IA												47.32			47.32
20.03.25	112.24	501554	Lward	wage and expenses	322	32													354.00
20.03.25	112.24	501555	HMRC	tax on wages			80.49												80.49
20.03.25	112.24	501556	G thornsby	christmas santA carols											26				26.00
20.03.25	112.24	Direct debit	Garage rental	March												47.32			47.32
					3864.03	388.14	965.88	192.00	0.00	1912.70	295.00	0.00	134.38	325.00	0.00	240.68	9061.91	2706.86	24745.57
																		24745.57	

Signed:

Clerk: .... LOUISE WARD

Signed:

Chairperson: M faragher