

Expenditure April 2024-Mar 2025

Date	Type	Description	Clerk salary and expenditure	Beck Maintenance	Bank Charges	HMRC SDDS	Village Hall	Green Maintenance	LALC	Audit	Insurance	Grants paid	Parks & Open Spaces	Miscellaneous	VAT	Total
07-Apr-24	BP	A J Williams 009825						-£160.00							-£32.00	-£192.00
15-Apr-24	CHG	Bank Charges			-£8.00											-£8.00
16-Apr-24	BP	Waddingham V H Waddingham PC					-£60.00									-£60.00
23-Apr-24	BP	LALC Wad PC 14389 - Annual Subs							-£240.68							-£240.68
23-Apr-24	BP	Charlotte Wright April Salary	-£393.40													-£393.40
25-Apr-24	DD	HMRC SDDS				-£163.20										-£163.20
16-May-24	CHG	Bank Charges			-£8.00											-£8.00
20-May-24	BP	Charlotte Wright May Salary	-£75.20													-£75.20
20-May-24	BP	Zurich Town & CounYLL2720925713									-£264.00					-£264.00
23-May-24	BP	Playquest RecycledInv 94											-£833.33		-£166.67	-£1,000.00
24-May-24	BP	Playquest RecycledInv 94											-£833.33		-£166.67	-£1,000.00
25-May-24	BP	Playquest RecycledInv 94											-£245.42		-£49.08	-£294.50
02-Jun-24	BP	A J Williams 009884						-£160.00							-£32.00	-£192.00
02-Jun-24	BP	A J Williams 00967						-£160.00							-£32.00	-£192.00
15-Jun-24	CHG	Bank Charges			-£10.00											-£10.00
20-Jun-24	BP	Charlotte Wright June salary	-£288.00													-£288.00
10-Jul-24	BP	A J Williams 010041						-£160.00							-£32.00	-£192.00
15-Jul-24	BP	Waddingham V H Wadd PC Inv 30					-£90.00									-£90.00
15-Jul-24	BP	Mr Tony Grafton Phone box										-£64.14				-£64.14
16-Jul-24	CHG	Bank Charges			-£8.00											-£8.00
20-Jul-24	BP	Charlotte Wright JULY SALARY	-£298.40													-£298.40
22-Jul-24	CHG	Bank Charges			-£15.00											-£15.00
24-Jul-24	BP	Playquest RecycledInv 98											-£833.33		-£166.67	-£1,000.00
25-Jul-24	BP	Playquest RecycledInv 98											-£833.33		-£166.67	-£1,000.00
25-Jul-24	DD	HMRC SDDS				-£5.40										-£5.40
26-Jul-24	BP	Playquest RecycledInv 98											-£833.33		-£166.67	-£1,000.00
27-Jul-24	BP	Playquest RecycledInv 98											-£833.33		-£166.67	-£1,000.00
28-Jul-24	BP	Playquest RecycledInv 98											-£833.33		-£166.67	-£1,000.00
29-Jul-24	BP	Playquest RecycledInv 98											-£833.33		-£166.67	-£1,000.00
30-Jul-24	BP	Playquest RecycledInv 98											-£833.33		-£166.67	-£1,000.00
31-Jul-24	BP	Playquest RecycledInv 98											-£833.33		-£166.67	-£1,000.00
01-Aug-24	BP	Playquest RecycledInv 98											-£833.33		-£166.67	-£1,000.00
02-Aug-24	BP	Playquest RecycledInv 98											-£833.33		-£166.67	-£1,000.00
03-Aug-24	BP	Playquest RecycledInv 98											-£833.33		-£166.67	-£1,000.00
04-Aug-24	BP	Playquest RecycledInv 98											-£833.33		-£166.67	-£1,000.00
05-Aug-24	BP	Playquest RecycledInv 98											-£833.33		-£166.67	-£1,000.00
06-Aug-24	BP	Playquest RecycledInv 98											-£1.83		-£0.37	-£2.20
09-Aug-24	BP	A J Williams 0100116						-£160.00							-£32.00	-£192.00
15-Aug-24	CHG	Bank Charges			-£8.00											-£8.00
19-Aug-24	BP	MD Signs LTD 17061											-£20.83		-£4.17	-£25.00
19-Aug-24	BP	Charlotte Wright August salary	-£293.00													-£293.00
30-Aug-24	BP	West Lindsey DC 1907020267											-£85.00		-£17.00	-£102.00
09-Sep-24	BP	Chris Jones Remembrance											-£286.45			-£286.45
15-Sep-24	CHG	Bank Charges			-£8.00											-£8.00
18-Sep-24	BP	A J Williams 010175		-£580.00											-£116.00	-£696.00
20-Sep-24	BP	Charlotte Wright September salary	-£282.20													-£282.20
02-Oct-24	BP	A J Williams 010242						-£160.00							-£32.00	-£192.00
14-Oct-24	BP	Cassells Ltd 9270								-£85.00					-£17.00	-£102.00
14-Oct-24	BP	Charlotte Wright expense apr-sep	-£60.00													-£60.00
14-Oct-24	BP	Triangle Wad PC grant										-£450.00				-£450.00
16-Oct-24	CHG	Bank Charges			-£8.00											-£8.00
20-Oct-24	BP	Charlotte Wright Oct salary	-£303.80													-£303.80
24-Oct-24	DD	HMRC SDDS				-£5.40										-£5.40
26-Oct-24	BP	LALC Website Maintenance							-£90.00						-£18.00	-£108.00
06-Nov-24	BP	A J Williams						-£80.00							-£16.00	-£96.00

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