

Withington Parish Council Expenditure 2023/2024

Parish Council		Total Payment	Reclaimable VAT
21-Apr-23	Parish Room (Mar 23)	£12.00	
21-Apr-23	D Roscoe Ink	£29.59	£4.93
5-May-23	Zurich Insurance (PC)	£241.00	
15-May-23	K Maloney Internal Audit	£60.00	
15-May-23	Parish Room (May 23)	£12.00	
25-May-23	D Roscoe Colour Ink	£25.66	£4.28
29-Jun-23	D Roscoe (June 23)	£475.24	
29-Jun-23	HMRC PAYE (June 23)	£118.60	
29-Jun-23	Wayne Thomas (Event Insurance)	£92.20	
10-Jul-23	ICO	£35.00	
12-Jul-23	Wayne Thomas (Event Insurance)	£92.20	
19-Jul-23	D Malley (Payroll)	£50.00	
6-Sep-23	Shropshire Council VG Loan	£3,050.00	
16-Sep-23	Parish Room (Jly 23)	£12.00	
16-Sep-23	Parish Room (Sept 23)	£12.00	
22-Sep-23	D Roscoe McAfee Subscription	£35.99	
3-Oct-23	D Roscoe (Sept 23)	£475.04	
3-Oct-23	HMRC PAYE (Sept 23)	£118.80	
7-Oct-23	TR Village Green Donation	£378.46	
7-Oct-23	TR Church Donation	£378.46	
7-Oct-23	TR Blood Bikes Donation	£756.92	
7-Oct-23	TR Lingen Davies Donation	£756.92	
8-Nov-23	M Timmis Website Hosting	£22.79	£3.80
8-Nov-23	D Roscoe Microsoft Subscription	£59.99	£10.00
5-Jan-24	Parish Room (Oct/Nov/Dec 23)	£36.00	
5-Jan-24	CPRE Membership	£36.00	
5-Jan-24	D Roscoe (Dec 23)	£475.04	
5-Jan-24	HMRC PAYE (Dec 23)	£118.80	
15-Jan-24	Parish Room (Jan 24)	£12.00	
15-Jan-24	SALC Membership	£149.88	
25-Mar-24	Parish Room (Mar 24)	£12.00	
25-Mar-24	D Malley (Payroll)	£50.00	
25-Mar-24	D Roscoe (Mar 24)	£475.04	
25-Mar-24	HMRC PAYE (Mar 24)	£118.80	
21-Apr-23	HMRC VAT Reclaimed to Village Green	£1,719.92	
	Total Payments	£10,504.34	

Village Green		Total Payment	Reclaimable VAT
21-Apr-23	A Lewis - Petrol	£34.21	£5.70
24-Apr-23	R Williams - DVLA Registration	£55.00	
5-May-23	R Lucas - Petrol	£33.67	£5.82
25-May-23	A Lewis - Petrol	£32.19	£5.37
25-May-23	A Lewis - Mower Part	£8.09	£1.35
13-Jun-23	R Lucas - Petrol	£27.31	£4.55
29-Jun-23	A Lewis - Petrol	£28.00	£4.67
19-Jul-23	A Lewis - Petrol	£28.38	£4.73
18-Aug-23	A Lewis - Petrol	£29.71	£4.95
16-Sep-23	A Lewis - Petrol	£30.55	£5.09
22-Sep-23	A Williams Old Mower Insurance	£61.53	
30-Oct-23	A Lewis - Petrol	£30.11	£5.02
6-Mar-24	R Williams - Mower Insurance	£298.60	
13-Mar-24	W Thomas - No Parking sign	£45.70	£7.61
25-Mar-24	A Lewis - Petrol	£28.07	£4.68

Total Payments

£771.12

£59.53