

# **Withington Parish Council Expenditure 2023/2024**

		VAT
Parish Council	Total	Reclaimable
16-Apr-24 Zurich Insurance	£241.00	
25-Apr-24 Hugo Fox - Website	£122.28	£20.38
25-Apr-24 K Maloney - Internal Audit	£75.00	
25-Apr-24 Shropshire Council VG Loan	£2,945.00	
13-May-24 Parish Room (May 24)	£12.00	
22-May-24 SALC Membership	£160.59	
28-Jun-24 D Roscoe (June 24)	£516.84	
28-Jun-24 HMRC PAYE (June 24)	£129.00	
9-Jul-24 D Malley - Payroll	£50.00	
9-Jul-24 Parish Room (May 24)	£12.00	
9-Jul-24 Parish Room (Jly 24)	£12.00	
10-Jul-24 Information Commissioner	£35.00	
25-Jul-24 N Maxwell - Defibrillator Floor Plate	£119.94	£19.99
30-Sep-24 D Roscoe (Sept 24)	£516.64	
30-Sep-24 HMRC PAYE (Sept 24)	£129.20	
13-Nov-24 M Timmis (Web Hosting)	£23.99	£4.00
13-Nov-24 Parish Room (Sept 24)	£12.00	
13-Nov-24 Parish Room (Nov 24)	£12.00	
27-Nov-24 D Malley - Payroll	£50.00	
27-Nov-24 D Roscoe - Microsoft	£59.99	£10.00
30-Dec-24 D Roscoe - McAfee	£49.99	
30-Dec-24 D Roscoe (Dec 24)	£516.64	
30-Dec-24 HMRC PAYE (Dec 24)	£129.20	
30-Dec-24 D Roscoe - Ink	£42.99	£7.17
30-Dec-24 CPRE - Membership	£36.00	
24-Feb-25 Parish Room (Jan 25)	£12.00	
24-Feb-25 Parish Room (Feb 25)	£6.00	
9-Mar-25 Lanyon Bowdler LLP (Solar Farm)	£1,800.00	£300.00
17-Mar-25 Parish Room (5 Mar 25)	£12.00	
26-Mar-25 Parish Room (24 Mar 25)	£6.00	
26-Mar-25 HMRC PAYE (March 25)	£129.20	
26-Mar-25 D Roscoe (Mar 25)	£516.64	
	<b>£8,491.13</b>	<b>£361.54</b>

## **Village Green**

5-May-24 W Thomas - No Parking Sign	£45.70	£7.61
5-May-24 A Lewis - Petrol	£28.32	£4.72
13-May-24 A Lewis - Padlock	£25.00	£4.17
22-May-24 A Lewis - Petrol	£29.08	£4.85
17-Jun-24 R Lucas - Petrol	£28.34	£4.72
9-Jul-24 A Lewis - Petrol	£32.06	£5.34
22-Jul-24 ALS	£300.00	£50.00
25-Jul-24 A Lewis - Petrol	£27.92	£4.65
13-Aug-24 A Lewis - Weedkiller	£41.40	£6.90
19-Aug-24 A Lewis - Petrol	£25.72	£4.29
5-Sep-24 A Lewis - Petrol	£27.81	£4.64
30-Sep-24 D Roscoe (Dog Signs)	£33.50	£5.59
9-Oct-24 R Lucas - Petrol	£25.08	£4.18
23-Oct-24 Brookside GMC	£487.63	£81.27
24-Feb-25 Towergate (mower Ins)	£324.34	
17-Mar-25 A Lewis - Petrol	£37.47	£6.25
	<b>£1,519.37</b>	<b>£199.18</b>