

Expenditure over £100 - Financial Year 2023/2024

Date	Purpose	Amount
11/04/2023	A. Hughes - HSF Grant	835.22
13/04/2023	A. Hughes - HSF Grant	1164.78
19/04/2023	Lengthsman	150.00
30/04/2024	Calc subscription	289.86
"	Clerk - wages	208.33
25/05/2023	Clerk - wages	208.33
"	Zurich insurance	629.27
"	Grass cutting - 1st payment	315.00
03/07/2023	Clerk - wages	208.33
12/07/2023	Lengthsman	171.91
20/07/2023	Grass cutting - 2nd payment	315.00
04/08/2023	Clerk wages (July 2023)	208.33
17/08/2023	Clerk wages (August 2022)	208.33
"	Clerk - wages	208.33
31/10/2023	Grass cutting - 3rd payment	315.00
03/11/2023	Lengthsman	181.88
"	Clerk - wages	208.33
"	Kwiktrade - website annual fee	192.00
16/11/2023	Clerk - wages	208.33
21/12/2023	Clerk - wages	208.33
22/01/2024	Npower - electric (Apr to Jun 2023)	114.91
22/01/2024	Npower - electric (Jul to Sept 2023)	122.31
"	Npower - electric (Oct to Dec 2023)	198.99
02/02/2024	Transfer to Unity Bank	500.00
"	Clerk - wages (January)	208.33
15/02/2024	Clerk - wages (February)	208.33
15/02/2024	Kirkby Community Centre - CIL money	19000.00
31/03/2024	Clerk - wages	208.33
"	S. Coward - repair of Soutergate wall	450.00

Note: cheque reissued as not cashed