

WOODHAM MORTIMER WITH HAZELEIGH PARISH COUNCIL**Items of expenditure >= £100.00**

Finance Year 01 April 2023 to 31 March 2024

Date	Summary of expenditure	Value (including VAT where applied)	VAT (not recoverable)
		£	£
06.04.2023	Village Hall Hire (2 years)	275.00	
20.04.2023	NPower non metered electricity charges for street lighting	353.51	
20.06.2023	HMR&C PAYE for Clerk salary	174.20	
20.06.2023	Clerk quarterly salary April-June	697.66	
20.06.2023	Heelis & Lodge internal audit	130.00	
04.07.2023	EALC/NALC Affiliation fees	215.54	
23.08.2023	Canon Printer	129.99	
29.09.2023	HMR&C PAYE for Clerk salary	174.40	
29.09.2023	Clerk quarterly salary April-June	697.46	
23.10.2023	A & J Lighting street lighting maintenance contract	180.00	
31.10.2023	Zurich Insurance	340.12	
12.12.2023	A G Macmorland bus shelter foliage clearance	144.00	
19.12.2023	HMR&C PAYE for Clerk salary	174.20	
29.12.2023	Clerk quarterly salary April-June	697.66	
14.03.2024	MDC Election fees	198.60	
14.03.2024	HMR&C PAYE for Clerk salary	174.40	
14.03.2024	Clerk quarterly salary April-June	697.46	