

Wiggenhall St Mary Magdalen Parish Council
Financial Year 2023/2024
Payments above £100

Date	Summary of Payment	Amount £	Tax Not Recovered
1 April 2023	Cemetery, paddocks and Playing Field Expenditure 1	459.60	0.00
14 April 2023	Membership of NALC	467.35	0.00
14 April 2023	Magdalen Village Hall Rent	270.00	0.00
14 April 2023	Printer toner cartridges	149.80	0.00
1 May 2023	Cemetery, paddocks and Playing Field Expenditure 1	652.00	0.00
9 May 2023	Drainage rates	129.42	0.00
12 May 2023	Insurance	754.41	0.00
1 June 2023	Cemetery, paddocks and Playing Field Expenditure 2	652.00	0.00
10 June 2023	Phone Box Hedge cutting	100.00	0.00
1 July 2023	Cemetery, paddocks and Playing Field Expenditure 3	672.00	0.00
1 August 2023	Cemetery and Playing Field Expenditure 4/12	672.00	0.00
14 September 2023	Audit	252.00	0.00
1 September 2023	Cemetery and Playing Field Expenditure 5/12	652.00	0.00
14 September 2023	Royal British Legion Poppy Appeal	100.00	0.00
14 September 2023	D Johnson - Phone box painting	600.00	0.00
1 October 2023	Cemetery and Playing Field Expenditure 6/12	652.00	0.00
1 November 2023	Cemetery and Playing Field Expenditure 7/12	672.00	0.00
1 December 2023	Cemetery and Playing Field Expenditure 8/12	672.00	0.00
5 December 2023	N Power	110.72	0.00
15 December 2023	Watlington PC	100.00	0.00
15 December 2023	APV Computers	820.00	0.00
15 December 2023	SLCC	149.00	0.00
1 January 2024	Cemetery and Playing Field Expenditure 9/12	672.00	0.00
4 January 2024	N Power	114.72	0.00
30 January 2024	Woodlad Trust	1080.00	0.00
1 February 2024	Cemetery and Playing Field Expenditure 10/12	672.00	0.00