

WOODLAND PARISH COUNCIL
PAYMENTS REGISTER

ACCOUNTING PERIOD 01/04/2023 - 31/03/2024	01/04/2023	00379	K SCANLON	DONATION TO DEFIBRILATOR FUND	£100.00	100	0	100	100	
	20/04/2023	00380	ZURICH LTD	INSURANCE	£384.99	384.99	0		384.99	
	24/04/2023	00381	CP MAINTENACE (CH)	GRASS CUTTING	£75.00		0			
	24/04/2023	00381	RABY ESTATES (CH)	PLAYGROUND RENT	£0.50		0			
	24/04/2023	00381	C HARDING (CH)	POSTAGE	£2.10	77.6	0		£77.60	
	02/07/2023	00382	SIMON LAND (CH)	SLCC COURSE	£144.00	144	0		144	
	01/07/2023	00383	CP MAINTENANCE (CH)	GRASS CUTTING	£75.00		12.5			
	01/07/2023	00383	WOODLAND VILLAGE HALL (CH)	HIRE OF HALL MEETING 15/06/2023	£15.00	90	0		£90.00	
	07/07/2023	00384	1st IMP GRND MAINT	GRASS CUTTING	£105.00		17.5			
	07/07/2023	00384	WOODLAND VILLAGE HALL (CH)	DONATION TO WOODLAND SHOW	£100.00	205	0	100	£205.00	
	24/07/2023	00385	CDALC (CH)	ANNUAL MEMBERSHIP FEE	£34.36		0			
	24/07/2023	00385	WOODLAND VILLAGE HALL (CH)	HIRE OF HALL FOR MEETING 11/5/2023	£22.50		0			
	24/07/2023	00385	PLAYSAFE - ROSPA	PLAYGROUND INSPECTION	£98.40	155.26	25.88		£155.26	
	08/08/2023	00386	1st IMP GRND MAINT	GRASS CUTTING	£210.00		35			
	08/08/2023	00386	WOODLAND VILLAGE HALL (CH)	HIRE OF HALL FOR MEETING 08/08/2023	£22.50	232.5	0		232.5	
	27/09/2023	00387	Homebase	CEMETARY TAP	£12.00		2			
	27/09/2023	00387	RBL industries	WREATH	£28.99		4.83			
	27/09/2023	00387	NORMAN CORNISH	PRINT FOR PRESENTATION	£72.50		0			
	14/09/2023	00387	CDALC (CH)	NEW CLERK TRAINING	£10.00	123.49	0		£123.49	
	06/01/2024	00388	WOODLAND COMMUNITY GRP (CH)	FARMER CHRISTMAS PRIZE cheque returned	£0.00	0	0	0	£0.00	
	11/12/2024	00389	WOODLAND VILLAGE HALL (CH)	inv 93 and 94	£32.00		32	0	32	
	31/12/2024	00390	Carl Swainston (CH)	Survey of Woodland Chapel	£200.00		200	0	200	
	04/02/2024	00391	TEEC (CH)	Annual web site maintenance	£200.76	200.76	33.46		200.76	
					£1,945.60	£ 1,945.60	£ 131.17	£ 200.00	£1,945.60	

ALL CHECKED AND VERIFIED

VAT doesn't match to invoice given in evidence