

Expenditure from funds managed by Bugthorpe and Kirby Underdale Parish Council 01/04/22 to 31/03/23, all items including those >£100 which are published by regulation, excluding clock fund expenditure of £75.

Description	Date	Precept	Jubilee Pasture National Lottery Heritage Fund	Jubilee Celebrations ERYC grant	VAT paid and recoverable(£)
		Cost excl VAT (£)			
Information Commissioners Office, fee	06/12/22	35.00			
Bugthorpe War Memorial Institute, for village website	12/12/22	42.90			
Parish Pump	05/12/22	45.00			
Bugthorpe Clock Fund	23/05/22	50.00			
Street light electricity (annual total)	monthly	57.44			2.90
Halifax Estates, defibrillator pads	09/09/22	79.90			15.98
Bus shelter cleaning	23/05/22	120.00			
	05/12/22				
Friends of Bugthorpe School	23/05/22	250.00			
Zurich Insurance	06/12/22	257.60			
Kirby Underdale PCC, for graveyard maintenance	23/05/22	275.00			
ERNLLCA 2022-23	23/05/22	279.61			
ERNLLCA 2023-24	10/03/23	286.42			
Bugthorpe PCC, for graveyard maintenance	23/05/22	300.00			
Bugthorpe War Memorial Institute	23/05/22	300.00			
Kirby Underdale Village Hall	23/05/22	300.00			
Halifax Estates, Clerk’s salary (925) and stationery (129.17)	23/05/22	1,054.17			25.83
Halifax Estates, telephone box refurbishment	03/12/22	1,115.10			223.02
Shrubs for Jubilee Pasture	10/03/23		15.00		3.00
For village website hosting Jubilee Pasture page	12/12/22		100.00		
Halifax Estates, refund to National Lottery Heritage Fund due to overpayment	19/12/22		100.00		
Seed and management costs for meadow area	03/08/22		225.00		6.00
	03/08/22				
	03/11/22				
Interpretation board illustrations	03/03/23		260.00		
Halifax Estates, for Jubilee Pasture pond construction (4170.37) and event costs (72.31)	05/12/22		4,242.68		834.08
Make ‘n’ Take Ceramics, for Jubilee mug painting for children	13/06/22			100.00	
Bugthorpe War Memorial Institute, for Jubilee celebrations	24/06/22			292.81	
Total		4,848.14	4,942.68	392.81	1,122.81
Income		3,950.00	9,884.00	392.81	