

Payments over £100**01/04/2024 to 31/03//2025**

<u>Date</u>	<u>Payment</u>	<u>Details</u>	<u>Total inc</u> <u>VAT</u> <u>£</u>
26/04/2024	Clerk (A Briggs)	April's Salary	705.19
01/05/2024	MHDC	Election costs 4-5-2023	2977.00
01/05/2024	Worcs CALC	Annual Affiliation Fee	1217.00
12/05/2024	Clerk (A Briggs)	HMRC refund to Clerkk	161.04
21/05/2024	D Gardner	Rectory Wood Tree Survey	395.00
29/05/2024	Clerk (A Briggs)	May's Salary	718.69
29/05/2024	Zurich Insurance	Annual Insurance	884.66
05/06/2024	James Mon	Interim payment ofr web design	800.00
07/06/2024	SLCC	Clerk Annual Membership	158.00
27/06/2024	Clerk (A Briggs)	June's Salary	706.09
11/07/2024	Memorial Hall	Room Booking	156.00
11/07/2024	R Wilks	Lengthsmans Work	575.00
17/07/2024	Clerk (A Briggs)	HMRC and ICO Refund	272.16
29/07/2024	Clerk (A Briggs)	July's Salary	706.09
29/08/2024	Clerk (A Briggs)	August's Salary	706.09
04/09/2024	R Wilks	Lengthsmans Work	396.00
04/09/2024	PKF	External Auditor Fee 2024-25	252.00
10/09/2024	Anker Treecare	Tree Surgery Rectory Wood	900.00
29/09/2024	Clerk (A Briggs)	September's Salary	706.09
01/10/2024	Glasdon	Bin for Hoopers Close	274.20
15/10/2024	Trans. Malvern	Donation for E-bike locks	100.00
18/10/2024	Clerk (A Briggs)	HMRC refund to Clerk	232.55
31/10/2024	Clerk (A Briggs)	October's salary with payrise backdated	901.98
12/11/2024	A Wilks	Lengthsmans Work	918.00
29/11/2024	Clerk (A Briggs)	November's Salary plus two invoices	1314.50
12/12/2024	Memorial Hall	Room Booking	144.00
30/12/2024	Clerk (A Briggs)	December's Salary	801.76
27/01/2025	R Wilks	Lengthsmans Work	378.00
30/01/2025	Clerk (A Briggs)	January's Salary	853.34
04/02/2025	Leigh Church	Donation	1500.00
04/02/2025	CAB	Donation	250.00
19/02/2025	GoPak	Gift of furniture to Memorial Hall	2840.93
26/02/2025	R Wilks	Lengthsmans Work	252.00
28/02/2025	Clerk (A Briggs)	February's Salary	801.56
07/03/2025	R Wilks	Lengthsmans Work	288.00
14/03/2025	RoSPA	Annual inspection of play area	115.20
31/03/2025	Clerk (A Briggs)	March's Salary	819.76
