

## Expenditure over £100 for 2024/25

1.4.24	Clerk's wages for March 2024	N/A
1.4.24	Clerk's expenses for March 2024	325.78
1.4.24	HMRC payment.	682.73
1.4.24	WALC/NALC Annual subscription fees Inv-832	323.20
1.4.24	SDC Annual domain cost, website and CMS licence-INV 2026285	324.00
4.4.24	npower Business Solutions (IN10122558) - electricity costs	142.03
19.4.24	WALC training	126.00
30.04.24	Limebridge Rural Services Ltd Grass cutting, Invoice 2996	548.40
3.5.24	npower Business Solutions (IN10421014) - electricity costs	128.57
8.5.24	RD Tree Surgery - tree maintenance in park	720.00
12.5.24	Eleanor Choudry - internal auditor Inv 243	340.00
17.5.24	Donation to school for £300 towards cost of skip for new music suite and library - CW Skips Invoice	300.00
24.5.24	Clerks wages for April 2024	N/A
24.5.24	Clerks expenses for April 2024	300.75
24.5.24	HMRC payment.	429.31
29.5.24	Clear Insurance - Inv 533815035	793.36
6.6.24	npower Business Solutions (IN10665983) - electricity costs	121.29
6.6.24	Clerks wages for May 2024	N/A
6.6.24	Clerk's expenses for May 2024	105.39
6.6.24	HMRC payment.	499.48
18.6.24	Greenbarnes Ltd - new noticeboards - Inv 18286	5166.15
18.6.24	Hartwell & Co - wood for gates at recreation ground Inv 375344	727.93
30.6.24	Limebridge Rural Services Ltd Grass cutting, Invoice 3067	548.40
3.7.24	Inkberrow Services Ltd Inv# 11075	670.00
3.7.24	npower Business Solutions (IN10967873) - electricity costs	108.22
9.7.24	Clerks wages for June 2024	N/A
9.7.24	Clerk's expenses for June 2024	142.01
9.7.24	HMRC payment.	534.95
22.7.24	Scribe accounts package	298.80

30.7.24	PlaySmart UK - wet pour mix for playground	228.00
31.7.24	Limebridge Rural Services Ltd Inv 3101	548.40
8.8.24	Clerks wages for July 2024	N/A
8.8.24	HMRC payment.	168.51
12.8.24	Alcester Maintenance - Inv 0110 - kiosk and bench refurb	573.00
23.8.24	SDC - Inv 2027953 - dog bins and litter bins	171.00
30.8.24	Limebridge Rural Services Inv 3141 - mowing	548.40
10.9.24	Clerk's wages and expenses for Aug 2024	N/A
11.9.24	Community Heartbeat Trust - Inv 23065 Annual Support Cost Year 8	151.20
17.9.24	Moore - External audit 2023/24 Fee Inv 326489	378.00
19.9.24	Newtown Printers Invoice ref 35016	104.40
20.9.24	Play Inspection Company - Inv 72118	108.30
30.9.24	Limebridge Rural Services Ltd	674.40
3.10.24	Npower Business Solutions - Inv IN11579598	194.07
10.10.24	Clerk's wages and expenses for Sept 2024	N/A
10.10.24	HMRC payment. NICS - E'ees NICS = £48.00. Income tax =£134.60, E'ers NICS= £122.82. Total for tax period 7 = £305.42	305.42
11.10.24	M&P Building Services Ltd Inv 3992	102.00
15.10.24	Stratford News and Media - Inv B0082005	209.16
31.10.24	Limebridge Rural Services Ltd	674.40
4.11.24	Subscan (Inv 54407) - drain and gully clearance August 24	7080.00
6.11.24	Npower Business Solutions - Inv IN11866726	213.80
15.11.24	Clerk's wages and expenses for Oct 2024	N/A
18.11.24	Expenses for water tower - from SDC CCCF money	256.82
4.12.24	Npower Business Solutions - Inv IN12071257	224.92
10.12.24	Clerk's wages and expenses for Nov 2024	N/A
10.12.24	HMRC payment. Income tax =£122.60, E'ees NICS = £43.21, E'ers NICS= £114.56. Total for tax period 8 = £280.37	280.37

4.01.25	Npower Business Solutions - Inv IN12257293	233.81
8.01.25	WCC Inv 10403236 - streetlight upgrade balance	3144.96
9.1.25	Friends of School - donation for fruit trees in school	149.41
19.01.25	Clerk's wages and expenses for Dec 2024 (including holiday pay)	N/A
19.01.25	HMRC payment. Income tax =£59.20, E'ees NICS = £17.86, E'ers NICS= £70.83. Total for tax period 10 = £147.89	147.89
31.1.25	Limebridge (inv 3288) GAKMH grass cutting for 2024	403.20
10.2.25	Clerk's wages for Jan 2025	1284.66
10.2.25	HMRC payment. Income tax =£84.20, E'ees NICS = £27.90, E'ers NICS= £88.15. Total for tax period 11 = £200.25	200.25
10.2.25	Expenses for volunteer - Footpaths - to be repaid from s106 funds held by WCC	136.11





