**Expenditure over £100 to 31.3.25**

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| 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 | Inkberrrow 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 |

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| 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 |

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| 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 and expenses for Jan 2025 | (NA) |
| 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 |
| 4.3.25 | Inkberrow Services Ltd (Inv #11117 - footpaths project) - to be repaid from s106 funds held by WCC. | 760.00 |
| 5.3.25 | Inkberrow Services Ltd (Inv #11122 SDC rainwater harvesting structure project) | 1350.00 |
| 12.3.25 | Lengthsman expenses - work trousers, safety footwear, goggles and trolley | 124.96 |
| 12.3.25 | Clerk's wages and expenses for Feb 2025 | (NA) |
| 12.3.25 | HMRC payment. Income tax =£44.60, E'ees NICS = £12.05, E'ers NICS= £60.81. Total for tax period 12 = £117.46 | 117.46 |
| 12.3.25 | Expenses for volunteer- Footpaths (postsaver sleeves and undercoat paint) - to be repaid from s106 funds held by WCC | 101.99 |
| 13.3.25 | Sustrans - Great Alne to Alcester Feasibility Study | 12000.00 |

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