Audit 2024/25

Payments exceeding £100 Net VAT Gross £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ 01/05/2024 S Worcs Citizens Advice Donation 2023/24 £150.00 £150.00 06/05/2024 Lengthsman Lengthsman £210.00 42.00 £252.00 30/04/2024 Payroll & Reimbursements Clerk £263.28 £263.28 £263.28 £28/05/2024 Zurich Insurance 24/25 £241.00 £241.00 £241.00 £241.00 £241.00 £241.00 £241.00 £241.00 £241.00 £241.00 £252.00 £252.00 £252.00 £200.00 £200.00 £200.00 £200.00 £200.00 £200.00 £200.00 £200.00	0.00 2.00 3.74 3.28
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30/11/2024 Payroll & Reimbursements Clerk £247.25 £247.	.25
31/12/2024 Payroll & Reimbursements Clerk £287.29 8.33 £295.	.62
31/01/2025 Payroll & Reimbursements Clerk £446.63 £446.	.63
03/02/2025 Beauchamp Community Room Hire £150.00 £150.	.00
28/02/2025 Payroll & Reimbursements Clerk £258.68 £258.	.68
28/03/2025 Payroll & Reimbursements Clerk £456.12 5.50 £461.	.62
28/03/2025 SW Citizens Advice Donation 2024/25 £150.00 £150.	