

Audit 2024/25

Payments exceeding £100

			Net £	VAT £	Gross £
29/04/2024	Payroll & Reimbursements	Clerk	£239.43		£239.43
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	Worcs CALC	Annual	£206.66	37.08	£243.74
28/05/2024	Payroll & Reimbursements	Clerk	£263.28		£263.28
28/05/2024	Zurich	Insurance 24/25	£241.00		£241.00
16/07/2024	Payroll & Reimbursements	Clerk	£499.52	10.00	£509.52
16/07/2024	Lengthsman	Lengthsman	£255.00	51.00	£306.00
16/07/2024	Maintenance	Bus shelter maintenance	£100.00		£100.00
28/07/2024	Payroll & Reimbursements	Clerk	£257.22		£257.22
02/09/2024	Payroll & Reimbursements	Clerk	£233.58		£233.58
02/09/2024	SLCC	Membership	£105.00		£105.00
28/09/2024	Payroll & Reimbursements	Clerk	£419.92		£419.92
28/10/2024	Payroll & Reimbursements	Clerk	£309.56		£309.56
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		£150.00