PAYMENTS OVER £100
MADRESFIELD PARISH COUNCIL 2024/2025

PAYMENTS														
DATE	TO WHOM	DETAILS	MINUTE	VCHR	CHQ	TOTAL	ADMIN.	SUBS	LENGTHMAN	STAFF	INSURANCE	GRANTS	OTHERS	VAT
			REF	NO	NO	UNITY						DONATIONS		
21/05/24	D Sharp	Clerk's Fees	225/12	2	BT	£131.84				£131.84				
21/05/24	BHIB Insurance	Annual Premium	225/12	4	BT	£496.60					£496.60			
21/05/24	CALC	Annual Subscription	225/12	5	BT	£110.05		£93.31						£16.74
21/05/24	J Moore	Lengthman (Feb-Apr)	225/12	6	BT	£200.00			£200.00					
07/10/24	D Sharp	Clerk's Fees	226/10	9	BT	£131.64				£131.64				
07/10/24	J Moore	Lengthman (May-Aug)	226/10	11	BT	£720.00			£720.00					
30/12/24	D Sharp	Clerk's Fees	227/10	18	BT	£138.25				£138.25				
30/12/24	J Moore	Lengthman (Sep-Nov)	227/10	19	BT	£504.00			£504.00					
28/01/25	J Moore	Lengthman (Dec-Jan)	227/10	24	BT	£216.00			£216.00					
30/01/25	St Mary Church	Donation	227/10	25	BT	£100.00						£100.00		
12/03/25	CAB	Donation	227/10	29	5	£100.00						£100.00		
24/03/25	J Moore	Lengthman (Feb-Mar)	228/10	30	BT	£216.00			£216.00					
24/03/25	D Sharp	Clerk's Fees	228/10	32	BT	£138.45				138.45				
24/03/25	Noticeboard Warehouse	Noticeboard	228/10	33	BT	781.85							£651.54	£130.31