

Payments Severn Stoke & CDA		2023/2024 financial year		
Dates BACs / cheques issued	Payee	Details	Total (Inc VAT)	VAT
13/04/2023	Mr Simon Bott	Lengthsman invoice March 2023	£288.45	£0.00
28/04/2023	Worcestershire CALC	Annual Subscription	£472.01	£71.68
28/04/2023	Mrs Lisa Stevens	Clerk wage March 2023.	£311.84	£0.00
15/05/2023	Mr Simon Bott	Lengthsman invoice April 2023	£290.90	£0.00
15/05/2023	BHIB	Annual Parish Council Insurance package	£497.73	Cannot claim Vat on insurance
01/06/2023	Malvern Hills District Council	Garden Waste Collection Service 23/24 Renewal for Parish Hall x 2 bins.	£150.00	£0.00
30/05/2023	Mrs Lisa Stevens	Clerk wage April 2023.	£311.84	£0.00
16/06/2023	Mr Simon Bott	Lengthsman invoice May 2023	£286.70	£0.00
24/05/2023	Andvsloos	Toilet for church fete June 2023.	£113.10	£18.85
08/10/2023	National Trust	Hire of the S.O.Q Building	£210.00	£35.00
16/06/2023	Mrs Jade Hudspith	Internal Audit 2022/2023	£120.00	£0.00
28/06/2023	Mrs Lisa Stevens	Clerk wage May.	£311.84	£0.00
27/10/2023	Westcotex Ltd	Additional VAS for Kinnersley.	£3,954.00	£718.00
18/07/2023	Mr Simon Bott	Lengthsman invoice June 2023	£293.70	£0.00
28/07/2023	Mrs Lisa Stevens	Clerk wage June.	£311.84	£0.00
17/08/2023	Mr Simon Bott	Lengthsman invoice July 2023	£289.50	£0.00
29/08/2023	Mrs Lisa Stevens	Clerk wage July 2023.	£311.84	£0.00
11/09/2023	Mr Simon Bott	Lengthsman invoice Aug 2023	£289.85	£0.00
19/09/2023	Society of Merchant Venturers as Endowment Trustee for St Monica Trust c/o Savills (UK) Ltd	Ref 55299 Parish Hall lease.	£453.60	£75.60
28/09/2023	Mrs Lisa Stevens	Clerk wage August.	£311.84	£0.00
07/09/2023	Malvern Hills District Council	Via planning portal. Demolition planning application fee.	£160.00	£10.67
11/09/2023	Mrs Lisa Stevens	Reimbursement. Ink cartridges. Stinky Ink	£158.79	£26.46
11/09/2023	Mrs Lisa Stevens	Reimbursement. Arnold Ba. Legal publication We do books.	£163.00	£0.00
18/10/2023	Mr Simon Bott	Lengthsman invoice Sept 2023	£284.95	£0.00
18/10/2023	PCC Severn Stoke	Church room hire 2023	£500.00	£0.00
30/10/2023	Mrs Lisa Stevens	Clerk wage Sept.	£311.84	£0.00
22/11/2023	Mr Simon Bott	Lengthsman invoice Oct 2023	£286.70	£0.00
28/11/2023	Mrs Lisa Stevens	Clerk wage October 2023.	£311.84	£0.00
19/12/2023	Mr Simon Bott	Lengthsman invoice Nov 2023	£288.45	£0.00
19/12/2023	KIWA Ltd	Removal and replacement of Lighting Columns – Stonnall Close, Severn Stoke	£648.00	£108.00
29/12/2023	Mrs Lisa Stevens	Clerk wage November 2023.	£311.84	£0.00
08/01/2024	Mr Simon Bott	Lengthsman invoice Dec 2023	£290.55	£0.00
31/01/2024	Mr David Harrison	Daff bulb reimbursement	£500.00	£0.00
29/01/2024	Mrs Lisa Stevens	Clerk wage December 2023.	£311.84	£0.00
29/01/2024	London Hearts	Defib donation for Rose N Crown pub hosting	£750.00	£0.00
19/02/2024	Mr Simon Bott	Lengthsman invoice Jan 2024	£315.55	£0.00
28/02/2024	Mrs Lisa Stevens	Clerk wage January 2024.	£311.84	£0.00
19/03/2024	Mr Simon Bott	Lengthsman invoice Feb 2024	£369.00	£0.00
12/03/2024	Glasdon	Bus Shelter glass 880811	£225.88	37.65
12/03/2024	Glasdon	Bin Clifton Layby S1880084	£593.26	98.88
30/03/2024	Mrs Lisa Stevens	Clerk wage Feb 2024.	£311.84	£0.00

