

Payments Severn Stoke & CDA

Dates BACs/cheques issued	Payee	Details	Minute payment approval date	Legal Power Ref No.	Invoice number	Total (Inc VAT)	VAT
08/04/2022	Mr Simon Bott	Lengthsman	25th May 2022. Appendix 1	SSCDA07	March Worksheet	£272.00	£0.00
28/04/2022	Mrs Lisa Stevens	Clerk wage	25th May 2022. Appendix 1	SSCDA02	Month 1	£294.16	£0.00
30/04/2022	Worcestershire CALC	Annual Subscription	25th May 2022. Appendix 1	SSCDA08	8795	£430.20	£65.21
12/05/2022	Mr Simon Bott	Lengthsman	25th May 2022. Appendix 1	SSCDA07	April Worksheet	£272.00	£0.00
31/05/2022	BHIB	Insurance	25th May 2022. Appendix 2	SSCDA12	LCO02071-642840	£474.01	£0.00
13/06/2022	National Trust	Room Hire	25th May 2022. Appendix 2	SSCDA21a	Invoice 28.03.22	£120.00	£0.00
01/06/2022	Malvern Hills District Council	Garden Waste Collection Service	25th May 2022. Appendix 2	SSCDA23	0503264	£140.00	£0.00
30/05/2022	Mrs Lisa Stevens	Clerk wage	25th May 2022. Appendix 2	SSCDA02	Month 2	£294.16	£0.00
13/06/2022	Mr Simon Bott	Lengthsman	20th July 2022 Appendix 1	SSCDA07	May worksheet	£272.00	£0.00
30/06/2022	Mrs Lisa Stevens	Clerk wage	20th July 2022 Appendix 1	SSCDA02	Month 3	£294.16	£0.00
12/07/2022	Mr Simon Bott	Lengthsman	20th July 2022 Appendix 1	SSCDA07	June worksheet	£272.00	£0.00
28/07/2022	Mrs Lisa Stevens	Clerk wage	20th July 2022 Appendix 2	SSCDA02	Month 4	£294.16	£0.00
07/08/2022	Mr Simon Bott	Lengthsman	28th Sept 2022 Appendix 1	SSCDA07	July worksheet	£272.00	£0.00
30/08/2022	Mrs Lisa Stevens	Clerk wage	28th Sept 2022 Appendix 1	SSCDA02	Month 5	£294.16	£0.00
13/09/2022	Mr Simon Bott	Lengthsman	28th Sept 2022 Appendix 1	SSCDA07	Aug worksheet	£272.00	£0.00
13/09/2022	Society of Merchant Venturers as Endowment	Hall Land lease	28th Sept 2022 Appendix 1	SSCDA24	757690	£453.60	75.6
28/09/2022	Trustee for St Monica Trust c/o Savills (UK) Ltd	Clerk wage	28th Sept 2022 Appendix 2	SSCDA02	Month 6	£294.16	£0.00
03/10/2022	Mrs Lisa Stevens	Payrise backdated	23rd Nov 2022 Appendix 1	SSCDA02	Staffing comms 21st September 2022	£106.08	£0.00
03/10/2022	PCC SEVERN STOKE	Room hire	20th July 2022 Appendix 2	SSCDA21b	Donation	£495.00	£0.00
06/10/2022	Mr Simon Bott	Lengthsman	23rd Nov 2022 Appendix 1	SSCDA07	Sept worksheet.	£287.40	£0.00
28/10/2022	Mrs Lisa Stevens	Clerk wage	23rd Nov 2022 Appendix 1	SSCDA02	Month 7	£294.16	£0.00
11/11/2022	Mr Simon Bott	Lengthsman	23rd Nov 2022 Appendix 2	SSCDA07	October worksheet	£289.91	£0.00
28/11/2022	Mrs Lisa Stevens	Clerk wage	23rd Nov 2022 Appendix 2	SSCDA02	Month 8	£294.16	£0.00
14/12/2022	Mr Simon Bott	Lengthsman	18th January 2023 Appendix 1	SSCDA07	Nov worksheet	£286.70	£0.00
28/12/2023	Mrs Lisa Stevens	Clerk wage	18th January 2023 Appendix 1	SSCDA02	Month 9	£294.16	£0.00
11/01/2022	Mr Simon Bott	Lengthsman	18th January 2023 Appendix 1	SSCDA07	Dec worksheet	£283.73	£0.00
20/01/2023	Kempsey PCC	Annual subscription parish magazine	18th January 2023 Appendix 2	SSCDA13	#23015	£150.00	£0.00
20/01/2023	Mrs Lisa Stevens	Overtime	18th January 2023 Item 11g.	SSCDA02b	Receipts sheet	£183.53	£0.00
31/01/2023	Mrs Lisa Stevens	Clerk wage	18th January 2023 Appendix 2	SSCDA02	Month 10	£294.16	£0.00
10/02/2023	Mr Simon Bott	Lengthsman	29th March 2023 Appendix 1	SSCDA07	Jan worksheet	£281.80	£0.00
28/02/2023	Mrs Lisa Stevens	Clerk wage	29th March 2023 Appendix 1	SSCDA02	Month 11	£294.16	£0.00
10/03/2023	Mr Simon Bott	Lengthsman	29th March 2023 Appendix 1	SSCDA07	Feb Worksheet	£291.60	£0.00
28/03/2023	Mrs Lisa Stevens	Clerk wage	29th March 2023 Appendix 2	SSCDA02	Month 12	£311.84	£0.00