

<b>Payments</b>	<b>Servern Stoke &amp; CDA</b>	<b>Financial year 2021 - 2022</b>	
<b>Date issued</b>	<b>Payee</b>	<b>Details</b>	<b>Minute ref:</b>
04/05/2021	Worcestershire CALC	Membership fee 2021/2022	05/05/21_4a
04/05/2021	Mr S. Bott	Lengthsman April 2021	14/07/21_10a
28/04/2021	Mrs L Stevens	Clerk wages [March]	05/05/21_4a
27/05/2021	Malvern Hills District Council	Garden Waste Collection Service 20/21 Renewal for Parish Hall x 2 bins	14/07/21_10a
27/05/2021	BHIB Councils Insurance	Parish Council insurance policy renewal 20/21	14/07/21_10a
28/05/2021	Mrs L Stevens	Clerk wages [April]	14/07/21_10a
10/06/2021	Mr S. Bott	Lengthsman May 2021	14/07/21_10a
28/06/2021	Mrs L Stevens	Clerk wages [May]	14/07/21_10a
16/07/2021	Mr S. Bott	Lengthsman June 2021	14/07/21_10b
28/07/2021	Mrs L Stevens	Clerk wages [June]	14/07/21_10b
06/08/2021	Mr S. Bott	Lengthsman July 2021	22/09/21_9a
31/08/2021	Mrs L Stevens	Clerk wages [July]	22/09/21_9a
15/09/2021	Mr S. Bott	Lengthsman August 2021	22/09/21_9a
29/09/2021	Society of Merchant Venturers	Rent of land for parish hall	22/09/21_9b
29/09/2021	KIWA LTD	Street light safety testing and maintenance	22/09/21_9b
28/09/2021	Mrs L Stevens	Clerk wages [August]	22/09/21_9b
21/10/2021	Mr S. Bott	Lengthsman Sept 2021	24/11/21_9b
28/10/2021	Mrs L Stevens	Clerk wages [Sept]	24/11/21_9b
15/11/2021	Mr S. Bott	Lengthsman Oct 2021	24/11/21_9b
29/11/2021	Mrs L Stevens	Clerk wages [Oct]	24/11/21_9c
09/12/2021	Mr S. Bott	Lengthsman Nov 2021	09/02/22_9a
29/12/2021	Mrs L Stevens	Clerk wages [Nov]	09/02/22_9a
15/01/2022	Kempsey PCC	KLINKS - Annual subscription Klinks 2022	09/02/22_9a
19/01/2022	Mr S. Bott	Lengthsman Dec 2021	09/02/22_9a
28/01/2022	Mrs L Stevens	Clerk wages [Dec]	09/02/22_9b
20/02/2022	PCC Severn Stoke	Church room hire	09/02/22_9b
14/02/2022	Mr S. Bott	Lengthsman Jan 2022	09/02/22_9c
31/01/2022	Mrs L Stevens	Clerk wages [Jan]	09/02/22_9c
11/03/2022	Mr S. Bott	Lengthsman Feb 2022	23/03/2022_7a
28/03/2022	Westcotec Ltd	additionalVA brackets for severn stoke and kinnerley	23/03/2022_7b
28/03/2022	Mrs L Stevens	Clerk wages [Feb]	23/03/2022_7b

<b>Total (Inc VAT)</b>	<b>VAT</b>	<b>Invoice number</b>
£455.72	£69.14	8444
£208.00	£0.00	Worksheet 30/04/2021
£294.16	£0.00	Month 1
£140.00	£0.00	0615159472
£428.11	£0.00	LCO02071-524896
£294.16	£0.00	Month 2
£208.00	£0.00	Worksheet 26/05/2021
£294.16	£0.00	Month 3
£234.00	£0.00	Worksheet 30/06/2021 received 4th July
£294.16	£0.00	Month 4
£208.00	£0.00	Worksheet 31/08/2021 received 3rd Aug
£294.16	£0.00	Month 5
£208.00	£0.00	Worksheet 31/09/2021 received 6th Sept
£453.60	£75.60	662740
£594.00	£99.00	075-056577
£294.16	£0.00	Month 6
£208.00	£0.00	Worksheet 30/09/2021
£294.16	£0.00	Month 7
£209.30	£0.00	Worksheet 31/10/2021 received 05/11/2021
£294.16	£0.00	Month 8
£272.00	£0.00	Worksheet 30/11/2021 received 04/12/2021
£294.16	£0.00	Month 9
£150.00	£0.00	2073
£272.00	£0.00	Worksheet 31/12/21
£294.16	£0.00	Month 10
£500.00	£0.00	Email 08/11/2021 John Henderson
£272.00	£0.00	Worksheet 31/01/2022
£294.16	£0.00	Month 11
£272.00	£0.00	Worksheet 28/02/2022
£189.00	£31.50	13265
£294.16	£0.00	Month 12



