

2024/2025 Severn Stoke & CDA

Payments over £100 only

Dates issued	Payee	Details	(Inc VAT)	VAT	Minute payment approval date
19/04/2024	Mr S. Bott	Lengthsman invoice March 2024	£379.35	£0.00	22/05/24 Appendix 5
24/04/2024	Worcestershire CALC	Annual Subscription	£490.20	£74.57	22/05/24 Appendix 5
24/04/2024	Npower (took over from EON)	Street lighting Stonnall Close and Knights Hill.	£141.22	£6.72	22/05/24 Appendix 5
30/04/2024	Mrs L. Stevens	Clerk wage April 2024 for March 2024	£311.84	£0.00	22/05/24 Appendix 5
17/05/2024	Mr S. Bott	Lengthsman invoice April 2024 including mileage	£373.05	£0.00	22/05/24 Appendix 6
23/05/2024	Clear Councils	Annual Parish Council Insurance package 24/25	£609.76	£0.00	22/05/24 Appendix 6
03/06/2024	Malvern Hills District Council	Garden Waste Collection Service	£150.00	£0.00	22/05/24 Appendix 6
28/05/2024	Mrs L. Stevens	Clerk wage May for April 2024.	£311.84	£0.00	22/05/24 Appendix 6
23/05/2024	Mrs L. Stevens	Backdated pay. April 2023 to March 2024	£255.36	£0.00	22/05/24 Appendix 6
13/06/2024	Mr S. Bott	Lengthsman Invoice May 2024.	£368.55	£0.00	19/06/24 Appendix 4
29/11/2024	National Trust	Hire of the S.O.Q Building.	£240.00	£0.00	25/09/24 Appendix 1a
28/06/2024	Mrs L. Stevens	Clerk wage June for May.	£302.12	£0.00	19/06/24 Appendix 4
19/06/2024	Andysloos	Fete at church portaloo for residents	£113.10	£0.00	19/06/24 Appendix 4
20/07/2024	Mr S. Bott	Lengthsman invoice June 2024	£203.50	£0.00	17/07/24 Appendix 4
02/08/2024	ELAN CITY LTD	Vehicle Activated Sign	£2,747.00	£458.00	17/07/24 Appendix 4
29/07/2024	Mrs L. Stevens	Clerk wage June	£303.12	£0.00	17/07/24 Appendix 4
22/08/2024	Mr S. Bott	Lengthsman invoice July 2024.	£370.80	£0.00	25/09/24 Appendix 1a
28/08/2024	Mrs L. Stevens	Clerk wage July.	£303.12	£0.00	25/09/24 Appendix 1a
20/09/2024	Mr S. Bott	Lengthsman invoice Aug 2024	£372.15	£0.00	25/09/24 Appendix 1a
22/08/2024	Society of Merchant Venturers as Endowment Trustee for St Monica Trust	c/o Savills (UK) Ltd. Parish Hall lease.	£453.60	£75.60	25/09/24 Appendix 1a
30/09/2024	Mrs L. Stevens	Clerk wage August	£303.12	£0.00	25/09/24 Appendix 1a
21/10/2024	Mr S. Bott	Lengthsman invoice Sept 2024.	£362.70	£0.00	27/11/24 Appendix 1a
28/11/2024	PCC Severn Stoke	Contribution room hire and grass mowing	£500.00	£0.00	29/01/25 Appendix 1a
21/10/2024	WJPS	Domain email set up and registration	£336.00	£56.00	27/11/24 Appendix 1a
28/10/2024	Mrs L. Stevens	Clerk wage September	£303.12	£0.00	27/11/24 Appendix 1a
15/11/2024	Mr S. Bott	Lengthsman invoice Oct 2024	£362.25	£0.00	27/11/24 Appendix 1a
28/11/2024	Mrs L. Stevens	Clerk wage October	£303.12	£0.00	27/11/24 Appendix 1a
12/12/2024	Mr S. Bott	Lengthsman invoice Nov 2024.	£362.70	£0.00	29/01/25 Appendix 1a
30/12/2024	Mrs L. Stevens	Clerk wage November	£303.12	£0.00	29/01/25 Appendix 1a
03/01/2025	Mr S. Bott	Lengthsman invoice Dec 2024	£287.15	£0.00	29/01/25 Appendix 1a
28/11/2024	Prysmian Cables Systems Ltd	Stonnall close light column replacement	£2,662.58	£445.43	27/11/24 Appendix 1a
14/02/2025	WJPS	Website set up.	£952.80	£158.80	29/01/25 Appendix 1a
28/01/2025	Mrs L. Stevens	Clerk wage December	£308.16	£0.00	29/01/25 Appendix 1a
04/02/2025	Mr S. Bott	Lengthsman invoice Jan 2025	£376.65	£0.00	26/03/25 Appendix 1
28/02/2025	Mrs L. Stevens	Clerk wage January	£308.16	£0.00	26/03/25 Appendix 1
14/02/2025	Mr S. Bott	Lengthsman invoice Feb 2025	£342.00	£0.00	26/03/25 Appendix 1
20/02/2025	Upton Library	annual donation	£200.00	£0.00	26/03/25 Appendix 1
20/02/2025	Mrs L. Stevens	Clerk wage February	£308.16	£0.00	26/03/25 Appendix 1
20/03/2025	Mr D Amphlett	Bench repairs Severn Stoke village.	£173.97	£0.00	26/03/25 Appendix 1
20/03/2025	Mrs L. Stevens	Signomatic Knights Hill Signs	£121.04	20.17	26/03/25 Appendix 1