

**Grimley Parish Council
payments over £100 for
2022 2023 financial year**

Payments Dates BACS/cheques issued	Payee	Details	Approved minutes	Legal Power / Order Number	Total £ (Inc VAT)	£ VAT
30/04/2022	Mr S.Skeys	Lengthsman worksheet	25/04/2022 50/22a	GPC07	272.00	0.00
30/04/2022	Mrs L.Stevens	Wage	25/04/2022 50/22a	GPC02	576.48	0.00
30/04/2022	HeartBeatTrust	MWGreen defib annual maintenance package	25/04/2022 50/22a	GPC24	162.00	27.00
24/05/2022	Worcestershire CALC	Annual Subscription	23/05/2022 64/22a (appendix 1)	GPC09	412.43	62.22
14/07/2022	Nora Parsons	Annual donation 2022/2023 as per agreed budget.	23/05/2022 64/22a (appendix 1)	GPC20	200.00	0.00
24/05/2022	Hallow Scouts and Guides	Annual donation 2022/2023 as per agreed budget.	23/05/2022 64/22a (appendix 1)	GPC19	200.00	0.00
24/05/2022	Grimley Peace Hall Foundation	Annual donation 2022/2023 as per agreed budget.	23/05/2022 64/22a (appendix 1)	GPC27	400.00	0.00
24/05/2022	Grimley Peace Hall Foundation	Transfer of WCC divisional grant	23/05/2022 64/22a (appendix 1)	GPC27	500.00	0.00
24/05/2022	BHIB	Insurance	23/05/2022 64/22a (appendix 1)	GPC12	166.88	0.00
24/05/2022	Mr S.Skeys	Lengthsman worksheet	23/05/2022 64/22a (appendix 1)	GPC07	136.00	0.00
24/05/2022	Mrs L.Stevens	Wage	23/05/2022 64/22a (appendix 1)	GPC02	576.48	0.00
21/06/2022	Mr S.Skeys	Lengthsman worksheet	20/06/2022 78/22	GPC07	246.50	0.00
21/06/2022	Mrs L.Stevens	Wage	20/06/2022 78/22	GPC02	576.48	0.00
21/06/2022	Mrs L.Stevens	Printer service and repair parts. Reimbursement.	20/06/2022 Appendix 2	GPC03	158.75	£31.75
22/07/2022	Mr J.Izamis	MWGreen pothole filling stone. Kellaway Building Supplies. Reimbursement.	18/07/2022 94/22 Appendix 1	GPC36	429.00	71.50
22/07/2022	Mr S.Skeys	Lengthsman worksheet	18/07/2022 94/22 Appendix 1	GPC07	272.00	0.00
22/07/2022	Mrs L.Stevens	Wage minus pension	18/07/2022	GPC02	553.42	0.00
03/10/2022	Mr R. J. Poole	Clear visibility splays.	18/07/2022 92/2biii	GPC31	120.00	20.00
10/08/2022	Parochial church council ('PCC of Grimley')	Transfer of WCC divisional grant	26/09/2022 Appendix 2 108_g	GPC25	350.00	0.00
25/08/2022	Mr S.Skeys	Lengthsman worksheet	26/09/2022 Appendix 2	GPC07	170.00	0.00
10/10/2022	Mrs S.Wilson	Potholes Mwgreen service roads.	92/22iv	GPC36	345.00	0.00
25/08/2022	Mrs L.Stevens	Wage minus pension	26/09/22 Appendix 2	GPC02	553.42	0.00
26/09/2022	Mr W.Prosser	Ditch emergency clearance and headwall repairs	26/09/2022 107/22bv	GPC33	420.00	0.00
26/09/2022	Mr W.Prosser	Ditch maintenance MWGreen five year plan	26/09/2022 107/22bv	GPC33	2450.00	0.00
03/10/2022	Mr R.J. Poole	Annual mowing and tidy of MWGreen common	18/07/22 92b & 26/09/2022	GPC31	2000.40	333.40
03/10/2022	Mr S.Skeys	Lengthsman worksheet	26/09/2022 Appendix 1	GPC07	187.00	0.00
03/10/2022	Mrs L.Stevens	Wage minus pension	26/09/2022	GPC02	553.42	0.00
07/11/2022	Grimley Peace Hall Foundation	Annual hire of hall for parish council meetings	31/10/2022 Appendix 1	GPC26	350.00	0.00
26/10/2022	PKF Littlejohn LLP	Statutory fee external auditor	31/10/2022 Appendix 1	GPC14	240.00	40.00
26/10/2022	Community Heartbeat Trust Ltd	Annual care package for Grimley village defib	31/10/2022 Appendix 1	GPC24	151.20	25.20
26/10/2022	Mr L.Roberts	SSSI.	26/09/22 & 31/10/22 Appendix 2	GPC34 Previously GPC202256	246.50	0.00
26/10/2022	M.Leary	Strimming round petty whin, tackling brambles and over growth on Monkwood Green Common and	26/09/22 & 31/10/22 Appendix 2	GPC34, Previously	246.50	0.00
07/11/2022	Mr S.Skeys	Lengthsman worksheet	31/10/2022 appendix 1 and again	GPC07	127.50	0.00
26/10/2022	Mrs L.Stevens	Wage minus pension	31/10/22 Appendix 1	GPC02	553.42	0.00
30/11/2022	Mr S.Skeys	Lengthsman worksheet	28/11/2022 135/22c	GPC07	238.00	0.00
30/11/2022	Mr S.Skeys	Mowing Sinton Green village green	28/11/2022 135/22c	GPC08	200.00	0.00
28/11/2022	Grimley & Holt Primary School Fund Account	Visiting speakers WW2 at Peace Hall. Donation.	28/11/2022 135/22c	GPC46	100.00	0.00
11/01/2023	Citizens Advice South Worcestershire	Donation	28/11/2022 135/22c	GPC45	100.00	0.00
30/11/2022	Mrs L.Stevens	Wage minus pension	28/11/2022 135/22c	GPC02	553.42	0.00
11/01/2023	Mr S.Skeys	Lengthsman worksheet	Email 11th January 2023.	GPC07	187.00	0.00
03/01/2023	Mrs L.Stevens	Wage minus pension	Email 11th January 2023.	GPC02	553.42	0.00
13/01/2023	Mr S.Skeys	Lengthsman worksheet	30/01/2023 Appendix 1	GPC07	204.00	0.00
31/01/2023	Mr L.Roberts	Strimming tackling brambles and over growth on Monkwood Green Common and SSSI.	30/01/23 10/23bi & 30/01/2023 Appendix 1	GPC34	246.50	0.00
31/01/2023	M.Leary	Strimming tackling brambles and over growth on Monkwood Green Common and SSSI.	30/01/23 10/23bi & 30/01/2023 Appendix 1	GPC34	246.50	0.00
31/01/2023	CPRE - Campaign to Protect Rural England	Annual Membership	30/01/2023 Appendix 1	GPC10	100.00	0.00
31/01/2023	Mrs L.Stevens	Wage minus pension	30/01/2023 Appendix 1	GPC02	553.42	0.00
17/02/2023	Mr S.Skeys	Lengthsman worksheet	27/02/2023 Appendix 2	GPC07	221.00	0.00
27/02/2023	Pencroft Limited	Pond clearnace MWGreen	27/02/2023 Appendix 2	GPC35	1200.00	200
01/03/2023	Mrs L.Stevens	Wage minus pension	27/02/2023 Appendix 1	GPC02	553.42	0.00
13/03/2023	Mr S.Skeys	Lengthsman worksheet	27/03/2023	GPC07	221.00	0.00
13/03/2023	Sinton Tree & Landscapes	Pollarding of willows Monkwood Green	27/03/2023	GPC40	1020.00	170
22/03/2023	Community Heartbeat Trust Ltd	Defib annual maintenance package Sinton Peace Hall	27/03/2023	GPC24	176.40	29.4
22/03/2023	Mrs L.Stevens	Wage minus pension	27/03/2023	GPC02	553.42	0.00