

<b>Payments</b>				<b>Total (Inc VAT)</b>
	<b>Dates cheques issued</b>	<b>Payee</b>	<b>Details</b>	
<b>April, Q1 HMRC period 1</b>	08/04/2019	Mr S S	Lengthsman Feb (£299) & Mar 2019 (£465.75).	£764.75
	08/04/2019	Lisa Stevens	Clerk wages [March]	£576.48
	08/04/2019	Lisa Stevens	Election Expenses.	£186.16
	08/04/2019	Lisa Stevens	Overtime and Expenses	£215.50
<b>May, Q1 HMRC period 2</b>	13/05/2019	Grimley Peace Hall Foundation	Peace Hall roof repairs donation. Donation as resolved by Cllrs in the February 2019 meeting.	£1,000.00
	13/05/2019	Worcestershire CALC The Society of Local Council Clerks	Annual Membership 2019/20. Invoice 7664.	£407.69
	13/05/2019		Annual Membership 2019/20. Monkwood Green Common Water Well – solicitor enquiry as to ownership.	£106.00
	13/05/2019	SME Solicitors	Insurance policy renewal 1st June 2019.	£609.00
	13/05/2019	BHIB		£189.75
	13/05/2019	Lisa Stevens	Clerk wages [April]	£576.48
	13/05/2019	Lisa Stevens	Overtime and Expenses for May.	£359.56
<b>June, Q1 HMRC period 3</b>	17/06/2019	Mr S S	Lengthsman Invoices April (£184) & May 2019 (£115)	£299.00
	17/06/2019	Mr S S	Sinton Green Mowing April & May 2019	£150.00
	17/06/2019	Mr W P	Cap stone on dangerous drain Monkwood Green	£130.00
	17/06/2019	Glasdon	Bin smaller charities land	£361.85
	17/06/2019	Lisa Stevens	Clerk wages [May]	£576.48
	17/06/2019	Lisa Stevens	Expenses for June	£262.98
<b>July, Q2 HMRC period 4</b>	15/07/2019	Worcester 9th Scout Group.	Hallow Group. Donation.	£100.00
	15/07/2019	Nora Parsons Day Centre	Elderly support services. Donation.	£200.00
	15/07/2019	Lisa Stevens	Clerk wages [June]	£576.48
	15/07/2019	Lisa Stevens	Expenses for July	£153.07
<b>Aug, Q2 HMRC period 5</b>				
	20/08/2019	Lisa Stevens	Clerk wages [July]	£576.48
<b>Sept, Q2 HMRC period 6</b>	16/09/2019	Mr R J P	Mowing MWGreen	£1,620.00
	16/09/2019	Worcestershire County Council	Yellow salt bin smaller charities location. Monkwood Road repairs x3. Vicinity of the Croft, Ivy Cottage & Fox Inn.	£272.30
	16/09/2019	JHF Contracting		£2,970.00
	16/09/2019	Lisa Stevens	Clerk wages [August]	£576.48
	16/09/2019	Lisa Stevens	Overtime and Expenses for Aug/September.	£226.87
	21/10/2019	Mr S S	Lengthsman invoice June, July, Aug & Sept 2019.	£575.00

Oct, Q3 HMRC period 7	21/10/2019	Mr S S	Sinton Green mowing invoice due 14/07/2019. £75 per cut. June cut/s.	£375.00
	21/10/2019	Signomatic	Monkwood Green 5mph signs	£131.76
	21/10/2019	Signomatic	Monkwood and Sinton pond safety signs and Grimley village passing place hazard signs	£189.57
	21/10/2019	Grimley Peace Hall Foundation	Hire of peace hall Sept 2018 -sept 2019	£250.00
	21/10/2019	PKF Littlejohn	Completion of annual external audit 2018/19. Invoice number: SB20192404.	£240.00
	21/10/2019	Lisa Stevens	Clerk wages [September 2018] As per new contract of 12 hours per week, rate of £12.01 per hour.	£576.48
Nov, Q3 HMRC period 8	21/10/2019	Lisa Stevens	Overtime and Expenses. GPC201703. Includes printer ink cartridges.	£305.48
	18/11/2019	Mr S S	Lengthsman invoice Oct 2019	£115.00
	18/11/2019	Lisa Stevens	Clerk wages [October 2018] As per new contract of 12 hours per week, rate of £12.01 per hour.	£576.48
Dec, Q3 HMRC period 9	18/11/2019	Lisa Stevens	Overtime and Expenses. GPC201703.	£204.18
	02/12/2019	Mr B J	Repairs to broken noticeboard at Peace Hall Clerk wages [November 2018] As per new contract of 12 hours per week, rate of £12.01 per hour.	£250.00
Jan Q4, MHRC period 10	02/12/2019	Lisa Stevens		£576.48
	20/01/2020	Lisa Stevens	Clerk wages [December 2019] As per new contract of 12 hours per week, rate of £12.01 per hour.	576.48
Feb, Q4 HMRC period 11	24/02/2020	Mr S S	Lengthsman Nov & Dec 2019 and Jan 2020	414.00
	24/02/2020	Lisa Stevens	Clerk wages [Jan 2020] As per new contract of 12 hours per week, rate of £12.01 per hour.	576.48
	24/02/2020	Lisa Stevens	Expenses. GPC201703.	124.12
March, Q4 HMRC period 12	23/03/2020	The Community Heartbeat Trust	Defibrillator Monkwood Green	1,745.00
	23/03/2020	Lisa Stevens	Expenses. GPC201703.	196.61
	23/03/2020	Lisa Stevens	Clerk wages [Feb 2020]. <b>SPLIT CHEQUE TO ALLOW ONLINE BANKING BELOW THE £500 cheque transaction limit.</b>	288.24
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