

**Payments over £100****01/04/2023 to 31/03//2024**

<b><u>Date</u></b>	<b><u>Payment</u></b>	<b><u>Details</u></b>	<b><u>Total payment inc VAT</u></b>
			<b>£</b>
05/04/2023	Lengthsman		<b>378.00</b>
17/04/2023	Zurich	Insurance premium	<b>891.43</b>
20/04/2023	Worcs CALC	Annual Membership	<b>1162.38</b>
27/04/2023	Pembury Partnership	Defib batteries	<b>289.00</b>
27/04/2023	Staff costs and reimbursed expenses inc HMRC		<b>864.42</b>
03/05/2023	L&B Hall	Hall Hire	<b>145.20</b>
09/05/2023	Wildflower maintenance	Wildflower area	<b>462.00</b>
30/05/2023	Staff costs and reimbursed expenses inc HMRC		<b>858.57</b>
03/07/2023	Staff costs and reimbursed expenses inc HMRC		<b>904.23</b>
12/07/2023	Lengthsman		<b>414.00</b>
01/08/2023	1st Leigh Scouts	Donation	<b>500.00</b>
03/08/2023	Staff costs and reimbursed expenses inc HMRC		<b>897.67</b>
30/08/2023	Staff costs and reimbursed expenses inc HMRC		<b>850.02</b>
15/09/2023	MHDC	Election costs	<b>100.00</b>
15/09/2023	L&B Hall	Hall hire	<b>114.00</b>
15/09/2023	SLCC	Subscription	<b>117.00</b>
18/09/2023	PKF Littlejohn	External audit	<b>252.00</b>
02/10/2023	Staff costs and reimbursed expenses inc HMRC		<b>896.58</b>
12/10/2023	1st Leigh Rainbows	Donation	<b>500.00</b>
31/10/2023	Staff costs and reimbursed expenses inc HMRC		<b>777.43</b>
30/11/2023	Staff costs and reimbursed expenses inc HMRC		<b>1247.85</b>
05/12/2023	NEST	Pension	<b>100.20</b>
13/12/2023	Lengthsman		<b>522.00</b>
11/12/2023	Lengthsman		<b>408.00</b>
31/12/2023	Staff costs and reimbursed expenses inc HMRC		<b>901.27</b>
30/12/2023	Anker Tree Care	Tree surgery	<b>800.00</b>

07/01/2024	Lengthsman		<b>540.00</b>
07/01/2024	Woodland Maintenance		<b>180.00</b>
11/01/2024	L&B Hall	Hall Hire	<b>114.00</b>
28/01/2024	Staff costs and reimbursed expenses inc HMRC		<b>277.50</b>
29/01/2024	Leigh Scouts	Donation	<b>500.00</b>
30/01/2024	Leigh and Bransford Church	Donation	<b>1500.00</b>
28/01/2024	Staff costs and reimbursed expenses inc HMRC		<b>969.36</b>
05/02/2024	SLCC	Advert for Clerk	<b>240.00</b>
22/02/2024	Lengthsman		<b>318.00</b>
22/02/2024	South Worcs CAB	Donation	<b>250.00</b>
22/02/2024	Grass & hedge cutting		<b>1297.20</b>
28/02/2024	Staff costs and reimbursed expenses inc HMRC		<b>916.57</b>
20/03/2024	Playsafe Ltd	Inspection Report	<b>112.80</b>
20/03/2024	Lengthsman		<b>648.00</b>
27/03/2024	Staff costs and reimbursed expenses inc HMRC	Clerk	<b>622.69</b>
29/03/2024	Garden Works	Jubilee Garden works	<b>330.00</b>