

2024-2025 PAYMENTS OVER £100

PAYMENTS

chq no	Date	Payee	Total
1384	3.4.24	V Davies – salary	£224.60
1387	3.4.24	Lalc -Membership	£166.86
1388	6.4.24	Bush Landscaping	£600.00
1389	8.5.24	V Davies – expenses	£224.80
1392	8.5.24	Clear Insurance	£360.66
1394	8.5.24	Bush Landscaping	£600.00
1395	8.5.24	Parish Magazine Printing	£122.43
1397	3.6.24	Vdavies -Salary	£224.60
1399	3.6.24	Bush Landscaping	£600.00
1403	1.7.24	V Davies – salary	£224.60
1405	1.7.24	Bush Landscaping	£600.00
1407	5.8.24	V Davies – salary	£224.60
1409	5.8.24	Bush Landscaping	£600.00
1410	5.8.24	PMP Printing	£122.43
1411	2.9.24	V Davies – salary	£224.80
1414	2.9.24	Bush Landscaping	£600.00
1416	7.10.24	S Cook Repairs	£1,250.00
1418	7.10.24	V Davies – salary	£224.60
1419	7.10.24	Bush Landscaping	£600.00
1422	4.11.24	Parish Magazine Printing	£122.43
1423	4.11.24	V Davies. Salary Plus expenses + reimbursement	£327.21
1425	4.11.24	Bush Landscaping	£600.00
1426	2.12.24	Fotherby Church	£240.00
1428	2.12.24	T Hunter reimburse Trough	£127.20
1429	2.12.24	Vdavies -Salary	£224.60
1432	6.1.25	Vdavies -Salary	£305.62
1436	6.1.25	V Davies – expenses	£108.41
1438	4.2.25	Parish Magazine Printing	£122.43
1441	4.2.25	v Davies – salary	£233.56
1442	3.2.24	v Davies – expenses	£106.35
1444	3.3.25	v Davies – salary	£233.56

10546.35 10546.35

4510.53 10873.42

6035.82

2232.95
0

6711.7

-6711.7

11390.21
843.86

10251.6
-294.75

294.75