

PAYMENTS OVER £100 2024/2025

Date	Payee	Details	Cheque No	VN Reference	Minute Reference	TOTAL
08/05/2024	Rachel Harrison	Wages March & April	1175	V1	19/24	486.09
08/05/2024	Boyan Holmes	Playdale - Baby Swing	1178	V5	19/24	101.57
08/05/2024	Clear Insurance	Annual Renewal	1180	V7	19/24	436.22
08/05/2024	Malcolm Richardson	Annual Audit	1181	V8	19/24	111.70
08/05/2024	CALC	Annual Membership	1182	V9	19/24	182.95
10/07/2024	Rachel Harrison	Wages May/June	1184	V11	37/24	453.69
10/07/2024	Continental Landscapes	Grass cutting- 22.04, 25.05, 24.06.2024	1188	V15	37/24	512.40
11/09/2024	Rachel Harrison	Wages July/August	1189	V16	55/24	473.95
11/09/2024	Playsafety Ltd	Annual ROSPA report	1194	V21	55/24	136.80
11/09/2024	Printing Plus	Summer Newsletters	1195	V22	55/24	101.00
13/11/2024	Rachel Harrison	Clerks Salary September/October	1197	V24	74/24	474.15
13/11/2024	Rachel Harrison	Hedges Direct	1200	V27	74/24	377.99
13/11/2024	Continental Landscapes	Grass cutting - 26.07, 31.08, 04.10, 31.10	1201	V28	74/24	547.20
13/11/2024	Playdale	Engineer site visit (refunded in seat order)	1202	V29	74/24	180.00
13/11/2024	B Tanham	6 x Apple Trees - Orchard Project	1203	V30	74/24	138.00
13/11/2024	B Holmes	Accessories for Orchard Project	1204	V31	67/24	623.47
08/01/2024	R Harrison	Wages + Back Pay November/December	1206	V33	94/24	553.43
08/01/2025	R Harrison	HMRC PAYE Novembr/December	1208	V35	94/24	114.40
08/01/2025	Printing Plus	Christmas Newsletter 2024	1210	V37	94/24	101.00
08/01/2025	Treble 3	Annual Web Hosting	1212	V39	94/24	156.00
08/01/2025	Glasdon uk ltd	New Bench (next to bus shelter)	1213	V40	94/24	702.00
08/01/2025	James Park	Hedge and Tree Planting	1214	V41	94/24	700.00
12/03/2025	R Harrison	Clerks Salary January/February	1216	V43	115/24	475.58
12/03/2025	Printing Plus	Spring Newsletter	1219	V46	115/24	101.00
12/03/2025	Cumbria Landscaping	New Bench Instalation	1221	V48	115/24	408.00