

Payments 2023-24

To	For	Payment
HMRC Cumbernauld	PAYE	60.60
MedUK	Defibrillator maintenance	93.60
Employee	Expenses	37.80
Employee	Staff Costs	242.78
Village Hall	Grant	500.00
NS Wheelers	Grant	200.00
Calverhall in Bloom	Grant	300.00
Plantscapes	Grounds maintenance	678.00
Employee	Staff Costs	252.36
EON Energy	Street light maintenance	1,860.55
SALC	Affiliation Fee	288.40
HMRC Cumbernauld	PAYE	11.20
SDH Accounting	audit	220.75
PKF Littlejohn	audit	336.00
Employee	Staff Costs	44.85
Marches Landscape	Grounds maintenance	1,530.90
Maurice Chandler	Grant	100.00
Village Hall	Hall Hire (2169)	50.00
Employee	Expenses	22.00
HMRC Cumbernauld	PAYE	202.80
Zurich Town	insurance	712.19
Unity Trust Bank	Bank Charges	18.00
Marches Landscape	Grounds maintenance	1,530.90
Village Hall	Hall Hire (2179)	25.00
Employee	Staff Costs	398.62
ROSPA	Playground Inspections	192.60
Employee	Staff Costs	730.35
BSP Construction	War Memorial Repairs	3,416.40
Marches Landscape	Grounds Maintenance	1,530.90
Employee	Staff Costs	296.28
Village Hall	Hall Hire (2185)	25.00
Employee	Staff Costs	187.47
Pandora Tech	Speed Sign Purchase	3,738.00
Hugo Fox	Web site management	11.99
Unity Trust Bank	Bank Charges	18.00
Hugo Fox	Web site management	11.99
Wicksteed Leisure	Playgrounds upgrade	17,202.43
Employee	Staff Costs	354.02
Employee	Staff Costs	255.78
HMRC Cumbernauld	PAYE	63.80
Marches Landscape	Grounds Maintenance	1,530.90
Village Hall	Hall Hire (2188)	25.00
EON Energy	Street light maintenance	3,358.80
Scottish Power	Street light energy	124.48

Hugo Fox	Web site management	11.99
Hugo Fox	Web site management	11.99
Employee	Staff Costs	289.05
HMRC Cumbernauld	PAYE	72.20
Unity Trust Bank	Bank Charges	18.00
ICO	Data Protection Fee	35.00
Hugo Fox	Web site management	11.99
HMRC Cumbernauld	PAYE	68.40
Scottish Power	Street light energy	127.07
Employee	Staff Costs	272.85
P Haynes	Grounds Maintenance	595.80
Hugo Fox	Web site management	11.99
Employee	Expenses	33.99
HMRC Cumbernauld	PAYE	68.20
Employee	Staff Costs	273.05
Employee	Staff Costs	255.78
HMRC Cumbernauld	PAYE	63.80
Employee	Expenses	17.99
Village Hall	Hall Hire (2192)	25.00
P Haynes	Grounds Maintenance	600.00
Hugo Fox	Web site management	11.99
Unity Trust Bank	Bank Charges	18.00
Calverhall in Bloom	Grant	300.00
Village Hall	Grant	500.00
Maurice Chandler Ctr	Grant	100.00
NS Wheelers	Grant	250.00

Receipts 2023-24

Payment From	For	Value
Shropshire Council	Precept	14,500.00
Shropshire Council	CIL	11,893.59
War Memorials Trust	Grant	1,420.00
West Mercia Police	Grant	1,557.00
HMRC	VAT	6,065.59
HMRC	VAT	113.00
Unity Trust Bank	Bank Interest	70.37
Unity Trust Bank	Bank Interest	199.70
Unity Trust Bank	Bank Interest	88.89
Unity Trust Bank	Bank Interest	30.18