

## HILL & MOOR PAYMENTS OVER £100 2023/24

Payee	Detail	£ inc VAT
DM Payroll Services Ltd	Internal Audit	100.00
Worcestershire CALC	2023/24 subs	516.26
Ron Smith & co	Mower repair	1,025.64
C Hirst	Clerk Salary Apr	466.00
HMRC	Clerk Tax Apr	116.40
SmartCut Ltd	Grass Cutting April	224.02
Npower	Street lighting	117.36
Strange Garden Services	Strim, mow, leaf blow play area, strim fence, around benches and tables. 8th, 15th, 22nd, 29th April 23	208.00
C Hirst	May Pay	466.00
HMRC	May Tax	116.40
P Jeanes	Fuel.anti climb paint/air vents/	246.04
Smart Cut Ltd	Grass Cutting May	224.02
NPOWER	Streetlight energy March	108.41
Strange Gardens & Property Maint	Playing Field cut 6th, 13th, 20th, 27TH May= 4 @ £52.00 per cut	208.00
Strange Property and Garden Main	Lengthsman 7th May, 14th May, 21st May, 28th May £61.40 x 4	245.60
Smart Cut Ltd	Grass Cutting May	224.02
C Hirst	June Pay	465.80
HMRC	JuneTax	116.60
WDC	Empty and cleanse litterbins	301.03
Zurich Insurance	Annual Insurance	706.13
Lower Moor Village Hall	Grant for Coronation paid to PC for Village Hall activity	200.00
P Jeanes	re imbursement for fuel, band for speed sign and mole stuff	165.83
Shaun strange Garden	Playing field cuts 4/6, 9/6, 11/6/23, 17/6/23, 25/6/23, 30/6/23 - 5 visits @ £52 plus 1 visit at £104 which includes anti climb painting container	364.00
Shaun strange Garden	Lengthsman 4 hrs on 4/6/23, 10/6/23, 18/6/23, 25th and 30th June	307.00
C Hirst	July pay	466.00
HMRC	July tax	116.40
Smart Cut	GM May inv 19760	224.02
Smart Cut	GM July 20290 inv	224.02
PKF	Audit	252.00
Shaun strange Garden	Lengthsman 4 hrs on 8 th , 15th, 22nd and 29th July 23	245.60
Shaun strange Garden	Playing field cuts 8 th , 15th, 22nd and 29th July 23	208.00
Smart Cut	GM Aug Inv 20617	224.02
P Jeanes	Fuel reimbursement	111.90
BWP Creative	Website Hosting	216.00
C Hirst	Aug pay	465.80
HMRC	Augtax	116.60
Wicksteed Leisure	Annual Play inspection	158.40

Shaun strange Garden	Lengthsman 4 hrs 6th aug, 13th and 20th and 27th Aug 23 £61.40 x 4	245.60
Shaun strange Garden	Playing field cuts 5th, 12th, 19th, 26th, 27th August 23 £61.40 x 5	245.60
C Hirst	Sept Pay	466.00
HMRC	Sept Tax	116.40
Smart Cut	GM SEPT 20913	224.02
Npower	Streetlights	146.56
Strange Gardens	Handyman	208.00
Strange Gardens	Lengthsman sept	307.00
P Jeanes	reimburse defib battery and mower fuel	196.92
C Hirst	oct Pay	466.00
HMRC	oct Tax	116.40
Smart Cut	GM Oct	224.02
Strange Gardens	Handyman Oct	208.00
Strange Gardens	Lengthsman Oct	245.60
P Stone	reimburse xmas tree	110.00
C Hirst	Nov pay and back pay	689.77
HMRC	Nov tax and employer NIC	187.00
N Power	Streetlights	194.78
N Power	Streetlights	170.00
C Hirst	Dec Pay	494.00
HMRC	Dec Tax	123.40
Avonround tree surgery	Fencing and tree cut backs	1,150.00
Ron Smith & Co	Mower repairs	930.28
C Hirst	Jan Salary	494.00
HMRC	Jan Tax	123.40
Online Playgrounds	gate parts	236.40
NPOWER	Streetlights	201.31
NPOWER	Streetlights	214.00
Avonround Tree Surgery	Repair and refit gate	300.00
WDC	Annual cleanse and weekly empty of litterbin	110.24
Strange Garden Services	Jan Lengthsman	122.80
C Hirst	Feb Salary	493.80
HMRC	Feb Tax	123.60
NPOWER	Streetlights	185.03
Strange Garden Services	Feb Lengthsman	122.80
	<b>TOTAL</b>	<b>20,460.05</b>