

ABBERLEY PAYMENTS OVER £100 2023/24

BWP Creative Ltd - website hosting	£	216.00
DM Payroll services ltd - Internal Audit	£	100.00
Worcestershire CALC	£	504.97
C Hirst Clerk Pay April	£	475.07
HMRC Tax April	£	118.60
IN2OUT Apr lengthsman	£	210.00
Zurich Municipal Insurance	£	305.42
Glasdon - litterbin	£	279.86
Enviroloo Ltd - Coronation	£	100.00
C Hirst May Pay	£	475.07
HMRC May tax	£	118.60
IN2OUT LENGTHSMAN MAY	£	212.62
C Hirst June Pay	£	475.07
HMRC June tax	£	118.60
IN2OUT LENGTHSMAN June	£	220.50
C Hirst Salary July	£	475.07
HMRC July	£	118.60
IN2OUT LENGTHSMAN July	£	212.62
C Hirst Salary Aug	£	475.07
HMRC Aug	£	118.60
IN2OUT LengthsmanAug	£	220.50
C Hirst Salary Sept	£	475.07
HMRC Sept	£	118.60
Lengthsman Sept	£	212.62
C Hirst Salary Oct	£	490.51
HMRC Oct	£	122.40
Hwion Humphreys - 2 x bleed kits	£	160.00
IN2OUT Lengthsman	£	220.50
C Hirst clerk expenses to 15th nov	£	112.70
Noticeboard Company Cumbria Ltd	£	127.32
C Hirst Salary Nov + back pay	£	757.38
HMRC Nov + employer NIC	£	215.22
IN2OUT Lengthsman Nov	£	212.62
C Hirst Salary Dec	£	519.94
HMRC Dec	£	129.80
IN2OUT Lengthsman Dec	£	212.62
HCR Solicitors - land purchase and legal costs	£	180,318.52
C Hirst Salary Jan 24	£	519.94
IN2OUT Jan 24 lengthsman	£	204.75
C Hirst Salary Feb 24	£	519.94
HMRC Feb 24	£	129.80
In2Out Lengthsman Feb	£	220.50
Gill Lungley - training	£	162.95
C Hirst Salary Mar 24	£	519.94
HMRC Mar 24	£	129.80
In2Out Lengthsman March	£	212.62
TOTAL	£	192,576.90