

## Worminghall Parish Council

### Payments Over £100 fo FY 23/24

Date	Payee	Payment	Type	Memo
10-May-23		B/P to: Arthur j Gallagher	557.8	Insurance
10-May-23		B/P to: W Village Hall	210	Rent
12-Jun-23		B/P to: Mrs R K Martin	110.1	Wages
12-Jun-23		B/P to: Green & Growing	330	Grass cutting
11-Jul-23		B/P to: Mrs R K Martin	104.05	Wages
19-Jul-23		Direct Debit (NPOWER)	121.1	Street Lighting
03-Aug-23		Clifden Arms	350	Donation - defibrillator
03-Aug-23		Green & Growing	1650	Grass cutting
18-Sep-23		B/P to: Fortem Digital Ltd	120	SSL Certificate
18-Oct-23		Direct Debit (NPOWER)	127.21	Street Lighting
13-Dec-23		B/P to: Green & Growing	330	Grass cutting
13-Dec-23		B/P to: Tracey Skates	118.2	Microsoft costs
19-Dec-23		B/P to: Thomley Hall Centr	300	Donation
19-Dec-23		B/P to: PCC of Worminghall	700	Donation
11-Jan-24		B/P to: Dementia Carers Re	500	Donation
18-Jan-24		Direct Debit (NPOWER)	211.16	Street Lighting
31-Jan-24		B/P to: WVH Fund	9000	Village Hall development - Donation
31-Jan-24		B/P to: Green & Growing	990	Grass cutting
01-Mar-24		B/P to: Buckinghamshire Co	907.96	Dog bins
01-Mar-24		B/P to: Forde & McHugh Ltd	396	Light upgrade
26-Mar-24		B/P to: AJB Tree Care	330	Tree cutting
26-Mar-24		B/P to: C Craggs	1098.81	Maintenance work bus shelters
27-Mar-24		B/P to: W Village Hall	120	Rent