

**Payments Over £100 for the Financial Year 2024-25**

| Date     | Supplier             | Doc Ref no | Description               | Total      | Date Approved by Council |
|----------|----------------------|------------|---------------------------|------------|--------------------------|
| 02/04/24 | Whitaker, S          | 2/24       | Clerks Salary Mar 24      | £ 457.60   | 22/05/2024               |
| 04/04/24 | HMRC                 | 3/24       | Clerks Tax Mar 24         | £ 114.40   | 22/05/2024               |
| 16/04/24 | Clear Insurance      | 4/24       | Insurance                 | £ 792.95   | 22/05/2024               |
| 23/04/24 | EDF                  | 5/24       | Electricity Village Hall  | £ 105.53   | 22/05/2024               |
| 30/04/24 | Whitaker, S          | 7/24       | Clerks Salary Apr 24      | £ 238.04   | 22/05/2024               |
| 28/05/24 | Ulley Parish Council | 10/24      | Reserve Account           | £ 500.00   | 14/08/2024               |
| 28/05/24 | Faye Hazlehurst      | 11/24      | Internal Audit 2023/24    | £ 200.00   | 14/08/2024               |
| 30/05/28 | Whitaker, S          | 12/24      | Clerks Salary May 24      | £ 238.04   | 14/08/2024               |
| 28/06/24 | Whitaker, S          | 16/24      | Clerks Salary June 24     | £ 333.96   | 14/08/2024               |
| 02/07/24 | EDF                  | 17/24      | Electricity Village Hall  | £ 100.13   | 14/08/2024               |
| 30/07/24 | Whitaker, S          | 20/24      | Clerks Salary July 24     | £ 238.04   | 14/08/2024               |
| 30/07/24 | RMBC                 | 21/24      | Play Area Inspections     | £ 460.74   | 14/08/2024               |
| 02/09/24 | SSE Energy           | 26/24      | Electricity Village Hall  | £ 252.05   | 27/11/2024               |
| 04/09/24 | Whitaker, S          | 27/24      | Clerks Salary August 24   | £ 237.84   | 27/11/2024               |
| 12/09/24 | Lovely, J            | 29/24      | Shed Base                 | £ 650.00   | 27/11/2024               |
| 01/10/24 | Whitaker, S          | 31/24      | Clerks Salary Sep 24      | £ 320.40   | 27/11/2024               |
| 31/10/24 | Whitaker, S          | 36/24      | Clarks Salary October 24  | £ 305.67   | 27/11/2024               |
| 21/11/24 | RMBC                 | 39/24      | Hedge Trimming            | £ 2,353.02 | 26/02/2025               |
| 28/11/24 | Hobsons              | 40/24      | Ulley in Bloom            | £ 1,200.00 | 26/02/2025               |
| 28/11/24 | Flexiform Business   | 41/24      | Shed                      | £ 2,908.01 | 26/02/2025               |
| 03/12/24 | Whitaker, S          | 43/24      | Clerks Salary November 24 | £ 246.56   | 26/02/2025               |
| 03/12/24 | RMBC                 | 44/24      | Basket Swing              | £ 1,884.91 | 26/02/2025               |
| 17/12/24 | EDF                  | 47/24      | Electricity Village Hall  | £ 109.32   | 26/02/2025               |
| 06/01/25 | SSE Energy           | 49/24      | Electricity Village Hall  | £ 130.07   | 26/02/2025               |
| 07/01/25 | Whitaker, S          | 50/24      | Clerks Salary Dec 24      | £ 246.76   | 26/02/2025               |
| 17/01/25 | EDF                  | 51/24      | Electricity Village Hall  | £ 138.74   | 26/02/2025               |
| 20/01/25 | Broadfield Mowers    | 52/24      | Servicing of Equipment    | £ 450.02   | 26/02/2025               |
| 31/01/25 | Whitaker, S          | 55/24      | Clerks Salary Jan 25      | £ 317.91   | 26/02/2025               |
| 18/02/25 | EDF                  | 58/24      | Electricity Village Hall  | £ 223.62   | 22/05/2025               |
| 28/02/25 | Whitaker, S          | 60/24      | Clerks Salary Feb 25      | £ 246.56   | 22/05/2025               |
| 18/03/25 | EDF                  | 63/24      | Electricity Village Hall  | £ 194.46   | 22/05/2025               |
| 28/03/25 | Whitaker, S          | 64/24      | Clerks Salary Mar 25      | £ 319.71   | 22/05/2025               |