

Payments over £100
Aymestrey Parish Council
Financial Year 2024 to 2025

Date Paid	Payee	Reason	Amount	VAT element
29/04/24	Clerk	Payroll Month 1	£ 285.78	
28/05/24	Herefordshire Wildlife Trust	Donation following presentation at Annual Meeting	£ 100.00	
28/05/24	SDH Accounting	Internal Audit	£ 175.00	
28/05/24	Clerk	Payroll Month 2	£ 285.58	
28/05/24	Zurich Insurance	Insurance cover 1 June 2024 to 31 May 2025	£ 300.00	
27/06/24	Clerk	£10.80 mileage and £158.27 hosting for aymestrey.org	£ 169.07	26.38
27/06/24	Clerk	Payroll Month 3	£ 285.58	
09/07/24	One Stop Print Shop	Inv 11456. Summer edition Aymestrey Matters	£ 310.50	
26/07/24	Clerk	Payroll Month 4	£ 285.58	
26/07/24	Footpaths Officer	Honorarium. Volunteer Footpath Officer.	£ 360.00	
26/07/24	Aymestrey Parochial Church Council	Grant towards mowing costs	£ 685.00	
02/08/24	SADS UK	Inv. 2024.07.19. Replacement Lifepak CR Plus 1 set adult pads and charge stick, and 1 set child pads. Defib at Parish Hall.	£ 239.80	39.97
02/08/24	Watt Plastics Ltd	Village gates	£ 1,860.00	310.00
23/08/24	Clerk	Payroll Month 5	£ 285.58	
18/09/24	G Lloyd (GCL Electrical)	Inv IV00322. Installation of defibrillator at Yatton	£ 303.46	
27/09/24	Clerk	£18 mileage, £3.99 ink, £43.19 and £116.40 Namesco (website costs) £1.35 postage, £50 home working allowance (50%)	£ 232.93	27.27
27/09/24	Clerk	Payroll Month 6	£ 285.58	
27/09/24	Aymestrey Parish Hall	Donation towards cost of fete	£ 300.00	
27/09/24	The Acorn Workshop	Noticeboard for Covenhope	£ 1,050.00	175.00
17/10/24	One Stop Print Shop	Inv 11492. Printing 28 page Aymestrey Matters	£ 303.60	
25/10/24	Clerk	Payroll Month 7	£ 285.58	
25/10/24	Elan City	Speed Indicator Device	£ 2,747.99	458.00
28/11/24	Clerk	Payroll Month 8	£ 285.58	
28/11/24	Oakey Bear	Inv. APC1 2 x Willow Sheep	£ 530.00	
03/12/24	Yatton Farm Services	Installation SID base at ///powder.goose.workers. Inv 1008.	£ 480.00	80.00
03/12/24	Yatton Farm Services	Drainage days Inv 1013	£ 1,286.40	214.40
16/12/24	One Stop Print Shop	Aymestrey Matters. 28 page December edition. Inv 11527	£ 303.60	
31/12/24	HMRC	PAYE Month 9	£ 103.00	
31/12/24	Clerk	Payroll Month 9	£ 411.48	
31/01/25	Clerk	Payroll Month 10	£ 299.68	
28/02/25	Clerk	Payroll Month 11	£ 299.48	
28/02/25	Aymestrey Parish Hall	Hall Hire 2024 Inv 01/25	£ 400.00	
28/02/25	Herefordshire Association of Local Councils	Affiliation 2025/26 Inv H5005	£ 591.60	£ 98.60
27/03/25	Community Heartbeat Trust	Inv 25605 Annual Support	£ 162.00	27.00
27/03/25	Clerk	Payroll Month 12	£ 299.68	
27/03/25	Yatton Farm Services	Inv 1038. Drainage days	£ 1,449.60	241.60