**TRANSPARENCY CODE INFORMATION**

The Transparency Code for Smaller Authorities requires the council to publish the following information.

**PAYMENTS ABOVE £100 2017/18**

|  |  |  |  |
| --- | --- | --- | --- |
| **Date** | **Purpose of the payment** | **Amount net of VAT**  **£** | **Irrecoverable**  **VAT**  **£** |
| May | Clerks salary April |  | 280.77 |
|  | Mower service | 193.61 |  |
|  | Worcs CALC affiliation fee | 385.68 |  |
|  | APM guest speaker |  | 100.00 |
|  | Clerks salary May |  | 520.67 |
| June | Bowens field maintenance |  | 224.11 |
|  | Lengthsman services |  | 222.00 |
|  | Bowens field maintenance |  | 158.10 |
|  | Clerks salary June |  | 265.57 |
|  | Income tax |  | 115.80 |
| July | Lengthsman services |  | 144.00 |
|  | Zurich insurance premium |  | 467.41 |
|  | Clerks salary July |  | 384.64 |
|  | Bowens field maintenance |  | 119.63 |
| Aug | Lengthsman services |  | 222.00 |
|  | Clerks salary August |  | 385.05 |
|  | Bowens field maintenance |  | 109.05 |
| Sept | MHDC s106 footpath extension |  | 2,000.00 |
|  | Clerks salary September |  | 388.86 |
| Oct | Bowens field maintenance |  | 118.64 |
| Nov | Lengthsman services |  | 264.00 |
|  | Clerks salary October |  | 405.90 |
|  | Grant Thornton external audit |  | 360.00 |
| Dec | Clerks salary November |  | 355.28 |
|  | Website annual costs x 2 |  | 139.20 |
| Jan | Clerks salary December |  | 310.64 |
| Feb | Clerks salary January |  | 460.03 |
|  | Clerks salary February |  | 355.66 |
| Mar | TAG mower parts | 112.54 |  |
|  | Clerks salary March |  | 401.35 |
|  | RTM car park line painting |  | 1,540.00 |
|  | Bills Garden Gates hand rails and posts |  | 443.17 |
|  |  |  |  |

**Notes:**

1. The information is to be published by 1st July in the following accounting year.

2. The date given is that on which the order for the goods or services was issued, or the date payment was made if no order was issued.