
Payments over £100

Where Date is between 01/04/2025 and 31/03/2026, Expense >= 100.00, Reconciled = Yes

Date 22/03/2026

Acton Trussell, Bednall with
Teddesley Hay PC

Date	Type	Category	Company Name	Expense
06/04/2025		Village:Maintenance		£907.00
21/04/2025		Internal audit		£157.70
21/04/2025		Clerk: Wages		£390.00
06/05/2025		Village:Maintenance		£907.00
30/05/2025		Miscellaneous		£203.98
30/05/2025		Clerk: Wages		£374.40
30/05/2025		Subscriptions		£343.00
30/05/2025		Insurance		£990.05
30/05/2025		Professional Fees		£285.00
30/05/2025		Miscellaneous		£1,030.94
06/06/2025		Village:Maintenance		£907.00
06/06/2025		Professional Fees		£2,592.00
27/06/2025		Clerk: Wages		£374.40
05/07/2025		Hall:Maintenance		£1,158.00
08/07/2025		Village:Maintenance		£907.00
14/07/2025		General Admin		£610.00
21/07/2025		BKV		£211.13
21/07/2025		Clerk: Wages		£374.40
06/08/2025		Village:Maintenance		£907.00
06/08/2025		Legal Fees		£733.20
06/09/2025		Legal Fees		£250.00
08/09/2025		Village:Maintenance		£907.00
03/10/2025		Clerk: Wages		£748.80
03/10/2025		Clerk: PAYE		£187.20
06/10/2025		Village:Maintenance		£907.00
24/10/2025		Audit fees		£252.00
24/10/2025		Website costs		£129.46
06/11/2025		Village:Maintenance		£907.00
10/11/2025		Hall:Maintenance		£4,656.00
11/11/2025		Hall:Maintenance		£2,574.00
11/11/2025		Professional Fees		£7,295.40
11/11/2025		Professional Fees		£120.00
15/11/2025		Clerk: Wages		£374.40
28/11/2025		Transfer		£11,000.00
03/12/2025		Clerk: Wages		£374.40
03/12/2025		Clerk:Home		£250.00
03/12/2025		Clerk: PAYE		£143.60
03/12/2025		Charity LoanPayment		£766.00
04/12/2025		Miscellaneous		£174.98
04/12/2025		Sub Contractor		£2,920.51
07/12/2025		Village:Maintenance		£907.00
04/01/2026		Sub Contractor		£840.00
07/01/2026		Village:Maintenance		£907.00
14/01/2026		Subscriptions		£116.00
20/01/2026		Hall:Maintenance		£11,162.76
08/02/2026		Village:Maintenance		£907.00
08/02/2026		Clerk: Wages		£748.80
08/02/2026		Clerk: PAYE		£187.20
05/03/2026		Clerk: Wages		£374.40
08/03/2026		Village:Maintenance		£907.00
21/03/2026		Clerk: Wages		£374.40

Date	Type	Category	Company Name	Expense
Total				£66,732.51