

Payments over £100

Where Date is between 01/04/2022 and 31/03/23, Expense >= 100.00, Reconciled = Yes

Date 22/03/2026

Acton Trussell, Bednall with Teddesley
Hay PC

Date	Type	Category	Company Name	Expense
10/04/2022	1553	Subscriptions	SPCA	£341.68
10/04/2022	1554	Internal audit	A Toplis	£186.42
10/04/2022		Village:Maintenance	Ditton Services	£780.00
27/04/2022	1550	Legal Fees	Pickering & Butters	£1,300.00
27/04/2022	1551	Clerk: Wages	D W WRIGHT	£240.06
10/05/2022		Transfer		£10,000.00
08/06/2022	1555	Insurance	Bayliss & Cooke	£232.00
08/06/2022	1556	Clerk: Wages	D W WRIGHT	£240.06
08/06/2022	1558	Insurance	BHIB Ltd	£681.79
08/06/2022		Village:Maintenance	Ditton Services	£780.00
08/06/2022		Village:Maintenance		£780.00
06/07/2022		Village:Maintenance		£780.00
15/07/2022	1560	Clerk: Wages		£338.20
15/07/2022	905	Hall:Maintenance		£319.07
15/07/2022	905	BKV		£751.82
15/07/2022	904	Transfer grants		£586.75
15/07/2022	902	S137 Donations		£125.00
15/07/2022	903	S137 Donations		£125.00
20/07/2022	00906	Clerk: Wages		£259.00
20/07/2022	00909	Subscriptions		£118.66
20/07/2022	00908	BKV		£272.96
08/08/2022		Village:Maintenance		£780.00
09/09/2022		Village:Maintenance		£780.00
24/09/2022	00910	Clerk: Wages		£518.00
24/09/2022	00911	Clerk: PAYE		£129.50
06/10/2022		Village:Maintenance		£780.00
20/10/2022	00913	Clerk: Wages	D W WRIGHT	£259.00
20/10/2022	00915	Audit fees	Mazars LLP	£288.00
20/10/2022	00916	Charity LoanPayment	Acton Trussell General Charity	£766.00
06/11/2022		Village:Maintenance		£780.00
24/11/2022	00917	Clerk: Wages		£259.00
06/12/2022		Village:Maintenance		£780.00
04/01/2023	BACs	Hall:Insurance		£3,541.00
06/01/2023		Village:Maintenance		£780.00
23/01/2023	00921	Clerk: Wages	D W WRIGHT	£518.00
23/01/2023	00921	Clerk:Home	D W WRIGHT	£240.00
24/01/2023	00923	BKV	V PEACH	£198.22
06/02/2023		Village:Maintenance		£780.00
14/02/2023	00922	Clerk: PAYE	INLAND REVENUE --PAYE	£189.50
28/02/2023	00920	Subscriptions	Society of Local Council Clerks	£112.00
06/03/2023		Village:Maintenance		£780.00
10/03/2023	BACS	Village:Maintenance		£480.00
11/03/2023	BACS	Clerk: Wages	D W WRIGHT	£259.00
11/03/2023	BACS	Hall:Maintenance	AED Donate	£259.13
15/03/2023	00927	Clerk:Home	D W WRIGHT	£300.00
15/03/2023	00927	Clerk: Wages	D W WRIGHT	£240.00
15/03/2023	00926	Clerk: PAYE	INLAND REVENUE --PAYE	£124.75
15/03/2023	00927	Clerk: Wages		£259.00
16/03/2023	BACS	Transfer grants		£1,000.00

Date	Type	Category	Company Name	Expense
Total				£35,418.57