
Payments over £100

Where Date is between 01/04/2024 and 31/03/25, Expense >= 100.00, Reconciled = Yes

Date 22/03/2026

Acton Trussell, Bednall with Teddesley
Hay PC

Date	Type	Category	Company Name	Expense
08/04/2024		Village:Maintenance		£780.00
07/05/2024		Village:Maintenance		£780.00
16/05/2024	001568	Clerk: Wages		£390.00
16/05/2024	001570	Internal audit		£155.90
16/05/2024		Miscellaneous		£2,700.00
21/05/2024		Village:Maintenance		£254.00
31/05/2024		Village:Maintenance		£1,560.00
31/05/2024		Clerk: Wages		£390.00
31/05/2024		Miscellaneous		£3,845.80
31/05/2024		Professional Fees	Urban Vision Enterprises Ltd	£144.00
31/05/2024		BKV	M Nicholas	£344.12
31/05/2024		Subscriptions	SPCA	£328.00
31/05/2024		Insurance	BHIB	£794.07
31/05/2024		Professional Fees	AJM Plaqqning Associates	£2,000.00
06/06/2024		Village:Maintenance		£907.00
11/06/2024		Professional Fees		£1,074.00
24/06/2024		Clerk: Wages		£390.00
08/07/2024		Village:Maintenance		£907.00
30/07/2024		BKV		£237.98
30/07/2024		Clerk: Wages	D W WRIGHT	£390.00
30/07/2024		Hall:Maintenance		£223.64
06/08/2024		Village:Maintenance		£907.00
06/09/2024		Village:Maintenance		£907.00
27/09/2024	001573	Audit fees		£252.00
30/09/2024	001562	Clerk: Wages		£780.00
07/10/2024		Village:Maintenance		£907.00
31/10/2024	1576	Website costs		£129.46
31/10/2024	1580	BKV		£122.00
09/11/2024		Village:Maintenance		£907.00
18/11/2024		Clerk: Wages		£390.00
25/11/2024		Hall:Insurance		£3,812.60
27/11/2024		Clerk: Wages		£630.00
27/11/2024		Clerk: PAYE		£138.00
06/12/2024		Village:Maintenance		£907.00
11/12/2024	1579	Charity LoanPayment		£766.00
09/01/2025		Village:Maintenance		£907.00
20/01/2025		Subscriptions		£150.00
20/01/2025		Legal Fees		£1,380.00
20/01/2025		Clerk: PAYE		£331.20
20/01/2025		Clerk: Wages		£602.00
22/01/2025		BKV		£165.84
08/02/2025		Village:Maintenance		£907.00
13/02/2025	1575	Village:Maintenance		£474.00
14/02/2025		General Admin		£185.04
14/02/2025		Village:Maintenance		£300.00
03/03/2025		Clerk: Wages		£374.40
07/03/2025		Village:Maintenance		£907.00
08/03/2025		Hall:Repairs		£548.40
21/03/2025		Clerk:Home		£300.00
22/03/2025		Clerk: Wages		£408.80

Date	Type	Category	Company Name	Expense
22/03/2025		Clerk:Home		£300.00
22/03/2025		Clerk:Home		£137.19
24/03/2025		Website costs		£102.98
Total				£38,631.42