
Payments over £100

Where Date is between 01/04/2023 and 31/03/24, Expense >= 100.00, Reconciled = Yes

Date 22/03/2026

Acton Trussell, Bednall with Teddesley
Hay PC

Date	Type	Category	Company Name	Expense
06/04/2023		Village:Maintenance		£780.00
02/05/2023	0931	Clerk: Wages		£279.00
09/05/2023		Village:Maintenance		£780.00
10/05/2023		Subscriptions		£313.10
15/05/2023	00935	Internal audit		£195.54
17/05/2023	0938	BKV		£396.54
17/05/2023	0939	Insurance		£715.82
18/05/2023	0936	Clerk: Wages		£279.00
09/06/2023		Village:Maintenance		£780.00
27/06/2023		S137 Donations		£500.00
27/06/2023		S137 Donations		£500.00
09/07/2023		Village:Maintenance		£780.00
10/07/2023	00944	Hall:Maintenance	M Nicholas	£2,121.28
10/07/2023	00944	BKV		£738.26
15/07/2023	00948	BKV	V PEACH	£452.86
15/07/2023	00940	Clerk: Wages	D W WRIGHT	£279.00
15/07/2023	00943	Miscellaneous	South Staffordshire Council	£140.00
07/08/2023	00946	Clerk: Wages		£279.00
07/08/2023	00949	BKV		£115.60
07/08/2023		Village:Maintenance		£780.00
07/09/2023		Village:Maintenance		£780.00
06/10/2023		Village:Maintenance		£780.00
16/10/2023	00950	Clerk: Wages		£558.00
16/10/2023	00951	Clerk: PAYE		£139.50
17/10/2023	00952	Audit fees	Mazars LLP	£252.00
08/11/2023		Village:Maintenance		£780.00
17/11/2023	00959	Subscriptions		£123.42
21/11/2023	00956	Clerk: Wages	D W WRIGHT	£279.00
21/11/2023	00956	Clerk:Home	D W WRIGHT	£240.00
22/11/2023	00954	Clerk: Wages		£279.00
06/12/2023		Village:Maintenance		£780.00
19/12/2023	00958	Charity LoanPayment	Acton Trussell General Charity	£766.00
28/12/2023	00960	Hall:Insurance		£3,812.60
07/01/2024		Village:Maintenance		£780.00
17/01/2024	001561	BKV		£219.05
17/01/2024	001563	Clerk: Wages		£558.00
17/01/2024	001564	Clerk: PAYE		£139.50
06/02/2024		Village:Maintenance		£780.00
06/03/2024		Village:Maintenance		£780.00
19/03/2024		Transfer		£9,000.00
19/03/2024	001566	Clerk: Wages	D W WRIGHT	£279.00
20/03/2024	001565	Subscriptions	Society of Local Council Clerks	£112.00
27/03/2024		Clerk: Wages		£279.00
27/03/2024		Clerk:Home		£300.00
Total				£34,001.07