

ACTON TRUSSELL BEDNALL with TEDDESLEY HAY PARISH COUNCIL
Payments over £100 01 April 2021 - March 31st 2022

Date	Type	Payee	Purpose	Amount
06/04/21	SO	Ditton Services	Grounds Maintenance	£789.99
06/05/21	BACS	SPCA	subscription	£335.00
06/05/21	BACS	D W WRIGHT	Wages	£240.06
06/05/21	SO	Ditton Sevices	Grounds Maintenance	£780.00
20/05/21	BACS	BHIB Services	Insurance	£618.00
20/05/21	BACS	D W WrRIGHT	Wages	£240.06
06/06/21	SO	Ditton Services	Grounds Maintenance	£780.00
24/06/21	BACS	M Nicholas	Play Area fencing	£410.98
24/06/21	BACS	A Toplis	Audit fee 2019-20	£153.48
24/06/21	BACS	A Toplis	Audit fee 2020-21	£140.40
24/06/21	BACS	M Nicholas	Fingerpost Stych Lane	£187.47
24/06/21	BACS	D W WRIGHT	Wages	£240.06
05/07/21	SO	Ditton Services	Grounds Maintenance	£780.00
26/07/21	BACS	D W WRIGHT	Wages	£240.06
26/07/21		V A PEACH	BKV Planters	£194.98
06/08/21	SO	Ditton Services	Grounds Maintenance	£780.00
06/08/21	SO	Ditton services	Grounds Maintenance	£780.00
15/09/21	1522	D W WRIGHT	Wages	£480.12
27/09/21	1523	Inland Revenue	PAYE	£120.04
15/09/21	1524	Mazars	Audit 2020	£240.00
15/09/21	1524	Mazars	Audit 2021	£240.00
15/09/21	1527	M Nicholas	BKV + repairs	£782.97
15/09/21	1528	S Calvert	BKV - prizes	£108.50
06/10/21	SO	Ditton Services	Grounds Maintenance	£780.00
20/10/21	1531	Acton Trussell Charity	Charity Loan repayment	£766.00
26/10/21	1533	V A PEACH	BKV plants	£106.07
30/10/21	1529	D W WRIGHT	Wages	£240.06
06/11/21	SO	Ditton Services	Grounds Maintenance	£780.00
06/12/21	SO	Ditton Services	Grounds Maintenance	£780.00
06/12/21	1537	AEDonate	Defib training	£118.80
06/12/21	1534	D W WRIGHT	Wages	£240.06
14/12/21	1532	M Nicholas	BKV -Plants	£115.83
06/01/22	SO	Ditton Services	Grounds Maintenance	£780.00
31/01/22	1541	Bayliss & Cooke	Insurance	£3,373.00
31/01/22	BACS	BATTH Social	Transfer of lottery fund etc	£5,000.00
14/02/22	1538	D W WRIGHT	Wages	£480.12
14/02/22	1539	Inland Revenue	PAYE	£180.04
14/02/22	1542	SSDC	Tree works Hempits Grove	£659.70
14/02/22	1538	D W WRIGHT	Home as Office	£240.00
14/02/22	SO	Ditton Services	Grounds Maintenance	£780.00
09/03/22	SO	Ditton Services	Grounds Maintenance	£780.00
14/03/22	1544	D W WRIGHT	Wages	£240.02
14/03/22	1547	Inland Revenue	PAYE	£156.02
14/03/22	1548	D W WRIGHT	Wages	£240.06
14/03/22	1548	D W WRIGHT	Broadband 2020-2022	£384.00
			Tota	£26,881.95