
Payments over £100

Where Date Between 01/04/2019 And 31/03/2020, Expense >= 100.00, Banked = Yes

Date 09/04/2020

Acton Trussell, Bednall with Teddesley
Hay PC

Date	Ref	Category	Company	Expense
17/04/2019	1476	BKV		£194.13
26/04/2019	1473	Clerk: Wages		£160.46
01/05/2019	1474	Clerk: PAYE		£131.28
03/05/2019	1472	Village:Maintenance		£1,335.20
07/05/2019	SO	Village:Maintenance		£667.60
15/05/2019	1475	Subscriptions		£333.00
17/05/2019	1477	Clerk: Wages	D W WRIGHT	£160.46
30/05/2019	1479	Insurance	BHIB Ltd	£607.03
03/06/2019	1478	Clerk: PAYE	INLAND REVENUE -- PAYE	£131.28
05/06/2019	1480	Internal audit	Toplis Associates Ltd	£166.56
06/06/2019	SO	Village:Maintenance	Ditton Services	£667.60
25/06/2019	1485	S137 Donations	Bednall Church	£100.00
25/06/2019	1485	S137 Donations	PCC-	£200.00
25/06/2019	1485	S137 Donations	Acton Church	£100.00
25/06/2019	1481	Clerk: Wages	D W WRIGHT	£160.46
26/06/2019	1482	Clerk: PAYE	INLAND REVENUE -- PAYE	£131.28
26/06/2019	1484	Village:Maintenance	South Staffordshire Council	£348.00
03/07/2019	1483	Village:Maintenance	Ditton Services	£244.78
08/07/2019	SO	Village:Maintenance		£789.99
06/08/2019	1488	Clerk: PAYE	INLAND REVENUE -- PAYE	£131.28
06/08/2019		Village:Maintenance	Ditton Services	£789.99
27/08/2019	1487	Clerk: Wages	D W WRIGHT	£160.46
06/09/2019		Village:Maintenance	Ditton Services	£789.99
17/09/2019	1493	Clerk: Wages	D W WRIGHT	£320.96
23/09/2019	1494	Clerk: PAYE	INLAND REVENUE -- PAYE	£262.56
25/09/2019	1495	Miscellaneous	South Staffordshire Council	£271.28
25/09/2019	1491	BKV	P Fuller	£501.71
07/10/2019		Village:Maintenance	Ditton Services	£789.99
29/10/2019	1501	Clerk: PAYE	INLAND REVENUE -- PAYE	£131.28
29/10/2019	1502	Charity LoanPayment	Acton Trussell General Charity	£766.00
30/10/2019	1497	Audit fees	Mazars LLP	£200.00
06/11/2019		Village:Maintenance	Ditton Services	£789.99
20/11/2019	1500	Clerk: Wages	D W WRIGHT	£160.46
04/12/2019	1505	Insurance	Bayliss & Cooke	£2,920.60
06/12/2019		Village:Maintenance		£789.99
06/12/2019	1503	Clerk: Wages	D W WRIGHT	£160.46
11/12/2019	1504	Clerk: PAYE	INLAND REVENUE -- PAYE	£131.28
06/01/2020		Village:Maintenance	Ditton Services	£789.99
20/01/2020	1506	BKV		£403.14
27/01/2020	1507	Clerk: Wages	D W WRIGHT	£320.96
28/01/2020	1509	Subscriptions	Society of Local Council Clerks	£109.00
31/01/2020	1508	Clerk: PAYE	INLAND REVENUE -- PAYE	£262.56
06/03/2020		Village:Maintenance	Ditton Services	£789.99

Date	Ref	Category	Company	Expense
07/03/2020		Village:Maintenance	Ditton Services	£789.99
07/03/2020	1511	Clerk: Wages	D W WRIGHT	£239.40
07/03/2020	1511	Clerk:Home	D W WRIGHT	£240.00
07/03/2020	1512	Clerk: PAYE	INLAND REVENUE -- PAYE	£118.34
25/03/2020	1514	Clerk:Home	D W WRIGHT	£208.00
25/03/2020	1514	Clerk: Wages	D W WRIGHT	£233.40
Total				£21,202.16