

Payments over £100

Where Date is between 1/4/2020 and 31/03/2021, Expense >= 100.00, Reconciled = Yes

Date 13/04/2021

Acton Trussell, Bednall with Teddesley
Hay PC

Date	Type	Category	Company Name	Expense
06/04/2020	SO	Village:Maintenance		£789.99
06/05/2020	SO	Village:Maintenance		£789.99
19/05/2020	1518	Clerk: PAYE		£116.70
20/05/2020	1521	Clerk: PAYE		£116.70
08/06/2020	1519	Insurance		£611.61
08/06/2020	SO	Village:Maintenance		£789.99
11/06/2020	1517	Clerk: Wages		£175.05
11/06/2020	1520	Clerk: Wages		£175.05
17/06/2020		Clerk: Wages		£233.40
08/07/2020	SO	Village:Maintenance		£789.99
27/07/2020	Int	Hall:Maintenance		£301.94
27/07/2020	Int	Hall:Maintenance		£4,560.00
27/07/2020	Int	Clerk: Wages		£233.40
06/08/2020	SO	Village:Maintenance		£789.99
07/09/2020	SO	Village:Maintenance		£789.99
28/09/2020	Int	Clerk: Wages		£654.04
28/09/2020	Int	Hall:Maintenance		£982.26
28/09/2020	Int	Play Equipment etc		£1,538.88
07/10/2020	SO	Village:Maintenance		£789.99
27/10/2020		Clerk: Wages	D W WRIGHT	£240.06
08/11/2020	SO	Village:Maintenance	Ditton Services	£789.99
09/11/2020		BKV		£500.94
23/11/2020		S137 Donations		£600.00
23/11/2020		Clerk: Wages	D W WRIGHT	£240.06
23/11/2020		Hall:Maintenance	Tim Williams	£918.00
23/11/2020		Insurance	Bayliss & Cooke	£3,312.09
07/12/2020	SO	Village:Maintenance		£789.99
06/01/2021		Village:Maintenance		£789.99
13/01/2021		Play Equipment etc	Steelway Fensecure	£4,100.45
13/01/2021		Charity LoanPayment	Sale of Village Hall Fund	£766.00
19/01/2021	Int	Village:Maintenance	Staffs C Council	£4,000.00
25/01/2021		Clerk:Home		£240.00
25/01/2021		Clerk: PAYE		£180.04
25/01/2021		Clerk: Wages		£480.12
08/02/2021		Village:Maintenance	Ditton Services	£789.99
20/02/2021		Clerk: Wages	D W WRIGHT	£240.06
06/03/2021		BKV	M Nicholas	£389.11
06/03/2021		Hall:Maintenance	M Nicholas	£965.70
09/03/2021	SO	Village:Maintenance		£789.99
20/03/2021		Clerk: Wages		£240.06
Total				£36,591.60