

All Transactions over £100 2018 2019

<u>Date</u>	<u>Description</u>	<u>Amount</u> £
02/05/2018	BANES Payroll Jan to March	2,945.58
02/05/2018	Insurance Premium	332.94
16/07/2018	Summer Newsletter Printing	193.00
16/07/2018	Batch Steps 90% of Invoice	4,662.00
26/09/2018	BANES Salaries April to June replacement cheque	2,997.21
26/09/2018	Balance of Batch steps work following repairs completion	518.00
26/09/2018	Autumn Newsletter Printing	200.00
07/11/2018	BANES Salaries July to September	3,066.33
07/11/2018	Batch Annual Maintenance	440.00
05/12/2018	Churchyard Grant	200.00
05/12/2018	Winter Planting	180.00
05/12/2019	Winter Newsletter printing	193.00
23/01/2019	BANES Salaries October to Dec	3,031.77
27/02/2019	Meeting Room Hire Costs 2018 2019	300.00
27/02/2019	Spring newsletter and APM Leaflets	234.00