

List of Transactions Over £100 2022 2023

Date	Description	Amount £
07/04/2022	Platinum Jubilee Contribution	250.00
07/04/2022	ALCA Membership 2022 2023	162.58
13/04/2022	Clerk's backpay and pay increase from April (S order to be amended May)	108.87
26/04/2022	Net Salaries and Backpay April	1,144.62
18/05/2022	Insurance 2022 2023	330.25
18/05/2022	1st Batch maintenance visit from MTL	540.00
31/05/2022	Net Salaries May	1,142.52
22/06/2022	Clerks Expenses April May	108.72
22/06/2022	Summer Newsletter Printing	286.00
22/06/2022	Internal Auditor Honorarium	100.00
22/06/2022	Deposit for Step and Information Board Work for Green Trees	305.00
30/06/2022	Net Salaries June	1,142.52
13/07/2022	HMRC Tax Due April to June 22	152.93
31/07/2022	Net Salaries July	1,142.72
31/08/2022	Net Salaries August	1,142.72
31/08/2022	Green Trees Step Work Balance	733.00
31/08/2022	Green Trees Information Board Work	180.00
31/08/2022	MTL Maintenance Visit July	540.00
31/08/2022	Autumn Newsletter Printing	328.00
30/09/2022	Net Salaries September	1,142.72
12/10/2022	Tax Due June to September	114.60
19/10/2022	Clerks Expenses August September	220.15
19/10/2022	Urgent Tree Removal Work	2,160.00
19/10/2022	Batch Walkway Work	300.00
31/10/2022	Net Salaries October	1,142.72
23/11/2022	Funds for new bank account	500.00
26/11/2022	Net Salaries November	1,142.72
31/12/2022	Net Salaries December	1,142.72
04/01/2023	Backpay April to November net amount	283.33
04/01/2023	SLCC Membership	112.20
04/01/2023	Winter Newsletter	315.00
04/01/2022	HMRC Tax and NI October to December	370.22
04/01/2022	Fingerpost Work	300.00
31/01/2023	Net Salaries January	1,107.76
28/02/2023	Net Salaries February	1,107.76
15/03/2023	Newsletter Printing	299.00
31/03/2023	Net Salaries March	1,107.76