

List of Transactions over £100 2023 2024

Date	Item	Amount £
19/04/2023	ALCA Membership 2023 2024	176.08
12/04/2023	HMRC Tax Due Jan to March 23	417.60
26/04/2023	Net Salaries April 2024	1,243.40
16/06/2023	Insurance	374.70
16/06/2023	Internal Auditor Hononarium	100.00
26/05/2023	Net Salaries May 2024	1,243.40
21/06/2023	Summer Newsletter Printing and Delivery	261.00
30/06/2023	Net Salaries June 2024	1,243.40
10/07/2023	HMR Tax Due April to June 23	154.20
19/07/2023	MTL 2 Maintenance Visits to the Batch May and June	1,080.00
31/07/2023	Net Salaries July 2024	1,243.40
31/08/2023	Net Salaries August 2024	1,243.40
13/09/2023	Clerks Expenses June July	156.29
13/09/2023	Autumn Newsletter Printing	272.00
15/09/2023	External Audit	252.00
26/09/2023	Net Salaries September 2024	1,446.08
12/10/2023	HMRC Tax Due Jul to Sep	206.28
31/10/2023	Net October Salary	701.56
01/11/2023	Clerks Expenses Aug September	624.33
01/11/2023	MTL Maintenance Visit	600.00
30/11/2023	Net November Salary	701.56
20/12/2023	SLCC Membership	112.80
20/12/2023	Green Trees Step Work	1,059.00
20/12/2023	Green Trees Noticeboard Work	535.20
20/12/2023	Winter Newsletter Printing	272.00
31/12/2023	Clerks Net December Salary	701.56
10/01/2024	HMRC Tax due Oct to Dec	154.20
17/01/2023	Clerks Expenses Oct Nov	109.77
31/01/2024	Net Salary January	701.56
28/02/2024	Clerks Uplift and Back Pay	403.14
28/02/2024	MTL Final 2023 Maintenance Visit	600.00
29/02/2024	Net February Pay	754.40
01/03/2024	Spring Newsletter Printing	278.00
01/03/2024	Defibrillator Match Funding	1,500.00
31/03/2024	Net March Pay	754.40