

Transactions over £100 2024

B Osborne	18	Annual Pay roll bill- inv 7290	£190.00
V Hartley	19	Sal April and May	£480.64
Gayton PC	20	Share of Mob costs (rent&insurance)	£140.94
CYPN	21	Inv 1401 - session on 14.3.23	£166.67
NCALC	22	Annual sub (+IAS - £207)	£493.47
N Power	23	Supplies Jan - Mar	£131.95
Gallagher	24	Insurance Premium	£418.39
Val Mahoney	25	Exps for Coronation St Party	£297.16
S.Aked-Walker	26	Food and Drink for coronation party	£555.85
V Hartley	27	Sal June and July	£480.64
N Power	29	Supplies April - June	£170.15
L'boro Allotment	31	PC Grant for shed and water butts	1921.00
V Hartley	32	Sal Aug and Sept	£480.64
Hobbs	33	Rprs to phone box	£105.00
Heart Beat	34	Defib maintenance	£126.00
Playfields Asso	35	grass cut, agreed 12.9	£2,000.00
V Hartley	36	Sal Oct and Nov	£480.64

V Hartley	37	Office use 22-23	£204.00
N Power	38	Supplies Jul - Oct	£181.53
V Hartley	39	Sal Dec and Jan +back pay £96	£608.64
N Power	40	Supplies Oct - Dec	£297.92
D Aked-Walker	41	Xmas tree	£120.00
V Hartley	42	Exps + office use y-e 2024	£426.00
M Young Env Services	43	Emptying dog bins - annual charge	£514.80
V Hartley	44	Sal Feb+Mar	£512.64
B Osborne	45	Annual Charge for payroll services	£171.00