

Statement of Expenditure Items Exceeding £100 for the 2023-2024 Financial Year

2.6.23	The Harbour	166.66
25.4.23	Salaries	558.31
2.5.23	The Harbour	166.66
12.5.23	Stamps	225.00
12.5.23	S Archer	561.00
23.5.23	Salaries	558.11
23.5.23	Alveley First Responders	400.00
23.5.23	CALC	532.74
23.5.23	Gallagher Insurance	1334.77
30.5.23	Shatterford Village Hall	500.00
30.5.23	S Archer	204.00
1.6.23	The Harbour	166.66
5.6.23	S Archer	136.00
13.6.23	Med UK	131.82
20.6.23	S Archer	238.00
26.6.23	Salaries	545.51
26.6.23	Administration	108.15
26.6.23	Med UK	124.69
26.6.23	Signs of Cheshire	885.00
3.7.23	The Harbour	166.66
11.7.23	Med UK	133.02
19.7.23	S Archer	187.00
20.7.23	Leedan Packaging	105.00
24.7.23	Administration	105.30
25.7.23	Salaries	553.91
1.8.23	The Harbour	166.66
7.8.23	S Archer	357.00
22.8.23	Salaries	553.91
22.8.23	PKF Littlejohn	252.00
22.8.23	C Edwards	150.00
22.8.23	WFDC Elections	180.28
23.8.23	S Archer	340.00
1.9.23	The Harbour	166.66
25.9.23	Salaries	554.11
29.9.23	S Archer	374.00
1.10.23	The Harbour	166.66
23.10.23	J Webb	1176.00
23.10.23	J Webb	840.00
23.10.23	Thursfields	1030.00
23.10.23	Salaries	553.91
1.11.23	The Harbour	166.66
6.11.23	Wreath	100.00
6.11.23	S Archer	578.00
29.11.23	S Archer	340.00
29.11.23	MedUK	300.00
29.11.23	Salaries	553.91

29.11.23	Administration	118.15
29.11.23	Rushmere Nurseries	1038.00
1.12.23	The Harbour	166.66
7.12.23	J Webb	3600.00
11.12.23	S Archer	476.00
12.12.23	S Archer	272.00
21.12.23	S Archer	170.00
27.12.23	A Preece	553.61
2.1.24	S Archer	170.00
2.1.24	The Harbour	166.66
16.1.24	Salaries	553.91
18.1.24	Administration	66.50
23.1.24	S Archer	340.00
1.2.24	The Harbour	166.66
12.2.24	S Archer	170.00
1.3.24	The Harbour	166.66
5.3.24	Prysmian	1196.63
5.3.24	Salaries Feb	553.91
18.3.24	Salaries March	554.11

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