

Items of Expenditure over £100 01.14.2022 – 31.03.2023 – LWTA PC

| <u>Doc Ref:</u> | <u>Chq No</u> | <u>Description</u> | | <u>Payments</u> |
|-----------------|---------------|-----------------------|--|-----------------|
| 001.22/23 | 100161 | N A Phillips | April Salary | £206.25 |
| 007.22/23 | BAC2 | NCALC | Subscription and Audit fee for year ending 03/23 | £383.91 |
| 008.22/23 | 100168 | A J Gallagher | Insurance Year 1 of a 3 year LTA | £420.12 |
| 009.21/22 | 100169 | N A Phillips | May Salary | £273.23 |
| 010.22/23 | 100170 | N A Phillips | June Salary | £239.74 |
| 012.22/23 | 100171 | Barnwell Village Hall | Room Hire (Nov, Jan, Mar, May) | £96.00 |
| 016.22/23 | BAC3 | Mark Draper | Work to Achurch and Wigsthorpe phone boxes | £510.00 |
| 018.22/23 | 100174 | N A Phillips | July Salary | £239.74 |
| 020.22/23 | 100175 | N A Phillips | August Salary | £239.74 |
| 024.22/23 | 100177 | N A Phillips | September Salary | £239.74 |
| 025.22/23 | 100178 | N A Phillips | October Salary | £239.74 |
| 032.22/23 | 100183 | N A Phillips | November Salary | £239.74 |
| 033.22/23 | 100184 | N A Phillips | December Salary | £239.74 |
| 034.22/23 | 100185 | N A Phillips | Back dated salary April - December | £153.92 |
| 038.22/23 | 100187 | N A Phillips | January Salary | £256.84 |
| 039.22/23 | 100188 | N A Phillips | February Salary | £256.84 |
| 048.22/23 | 100191 | N A Phillips | March salary | £246.64 |
| 050.22/23 | 100199 | Barnwell Village Hall | Room Hire (Jul, Oct, Jan and Mar) | £96.00 |