

Expenditure above £100 per transaction

Date	Details		Wages	Membership	Defib	Internet services	Insurance
27/04/2020	Wages	£110.00	£110.00				
01/05/2020	ERNLLCA renewal	£169.15		£169.15			
26/05/2020	Wages	£110.00	£110.00				
26/06/2020	Wages	£110.00	£110.00				
26/07/2020	Wages	£110.00	£110.00				
26/08/2020	Wages	£110.00	£110.00				
28/09/2020	Wages	£110.00	£110.00				
20/10/2020	Insurance renewal	£218.00					£218.00
26/10/2020	Wages	£110.00	£110.00				
26/10/2020	Northern Powergrid (kiosk)	£982.31			£982.31		
03/11/2020	Website update	£100.00				£100.00	
03/11/2020	Website renewal	£130.00				£130.00	
24/11/2020	Ritherdon (for kiosk)	£265.26			£265.26		
26/11/2020	Wages	£110.00	£110.00				
26/12/2020	Wages	£110.00	£110.00				
26/01/2021	Wages	£110.00	£110.00				
26/02/2021	Wages	£110.00	£110.00				
26/03/2021	Wages	£110.00	£110.00				
	TOTAL		£1,320.00	£169.15	£1,247.57	£230.00	£218.00