

28/07/2023	C Kinkead-Weekes						£375.00				£375.00			
01/08/2023	PGM & Son - rat control				£180.00						£180.00			
01/08/2023	C Kinkead-Weekes						£30.00				£30.00			
08/08/2023	Aber Forestry			£979.20							£979.20			
09/08/2023	Gill Perkins						£405.00				£405.00			
09/08/2023	Insurance		£2,836.85								£2,836.85			
11/08/2023	PJ Expenses - leaving gift								£55.99		£55.99			
15/08/2023	Bankline					£30.00					£30.00			
22/08/2023	Carl Griffiths				£210.00						£210.00			
29/08/2023	Carl Griffiths				£120.00						£120.00			
02/09/2023	Ron Lloyd (Moles)				£20.00						£20.00			
04/09/2023	Gill Perkins						£405.00				£405.00			
08/09/2023	Gill Perkins								£27.48		£27.48			
10/09/2023	Pete Wilcox				£99.20						£99.20			
15/09/2023	Bankline									£31.80	£31.80			
04/10/2023	Gill Perkins						£405.00				£405.00			
09/10/2023	Village Hall					£10.00					£10.00			
10/10/2023	TV license				£7.50						£7.50			
16/10/2023	Bankline									£22.25	£22.25			
30/10/2023	Herefordshire Council				£244.68						£244.68			
30/10/2023	Herefordshire Council				£1,053.77						£1,053.77			
31/10/2023	Carium				£160.59						£160.59			
07/11/2023	Sheppards				£382.50						£382.50			
09/11/2023	Gill Perkins						£405.00				£405.00			
15/11/2023	Bankline									£25.20	£25.20			
16/11/2023	Carium				£50.30						£50.30			
21/11/2023	FenceNforget	£1,742.52									£1,742.52			
04/12/2023	Gill Perkins						£405.00				£405.00			
06/12/2023	Callow Gas				£1,859.45						£1,859.45			
06/12/2023	Paula James -expenses								£12.00		£12.00			
07/12/2023	Almshouse Association membership				£343.00						£343.00			
07/12/2023	callow Gas				£1,859.45						£1,859.45			
14/12/2023	Carium				£50.30						£50.30			
15/12/2023	Bankline									£28.85	£28.85			
18/12/2023	Carium				£50.30						£50.30			
21/12/2023	Hub - P PCC Xmas presents				£90.00						£90.00			
21/12/2023	Carl Griffiths				£180.00						£180.00			
											£0.00			
											£0.00			
		£1,742.52	£2,836.85	£1,405.20	£19,794.36	£242.50	£4,990.00	£30.00	£95.47	£108.10	£31,245.00			
Adjustments				23/01/2023	-£79.65						-£79.65			
					£79.56						£79.56			
					£19,794.27									
				02/09/2023	-£20.00	Ron Lloyd Moles- not on bank statement					-£20.00			
				02/10/2023	£45.00	On bank statement					£45.00			
					£19,839.27									
				06/12/2023	-£1,859.45	Duplicated?					-£1,859.45			
					£17,979.82									
				14/12/2023	-£50.30	Duplicated?					-£50.30			
					£1,742.52	£2,836.85	£1,405.20	£17,929.52	£242.50	£4,990.00	£30.00	£95.47	£108.10	£29,360.16