

RECEIPTS

PAYMENTS

Date	Amount (£)	Date	Chq	Amount (£)
01.04.23	10,539.70	19/04/2023		35.99
			162 Hugofox - April	120.00
	7,440.00		163 Andrew Clayton Contracting - March	
			164 K Adams - Internal Auditor	100.00
02.11.23	170		165 Hugofox - May	35.99
	1,080.00		166 Zurich Insurance	384.57
	608.95		167 SALC - Affiliation Fees	212.64
			168 Andrew Clayton Contracting - April	180.00
			169 R Skellern - Grass Cutting	200.00
			170 Henry Angell-James Trust	500.00
			171 S Jones - Victorias Eggs - Coronation Gift	1734.00
			172 J Thomas - Refreshments	9.77
			173 Hugofox - June	35.99
			174 Andrew Clayton Contracting - June	180.00
			175 R Skellern - Grass Cutting	300.00
			176 S Jones - Salary (April - June)	463.42
			177 S Jones - HMRC - (April - June)	115.80
			178 Hugofox - July	35.99
			179 Andrew Clayton Contracting - July	180.00
			180 S Jones - Expenses	31.91
			181 R Skellern - Grass Cutting - June	200.00
			182 Coreley Memorial Hall	130.00
			183 Cleobury Mortimer First Responders	200.00
			184 Hugofox - Aug & Sept	71.98
			185 R Skellern - Grass Cutting - July, Aug & Sept	500.00
			186 S Jones - Salary (July - Sept)	463.42
			187 S Jones - HMRC - (July - Sept)	115.80
			188 A Freestone - Parish Plan	46.30
			189 Hugofox - October	35.99
			190 R Skellern - Grass Cutting - Sept	100.00
			191 Andrew Clayton Contracting - Oct.	180.00
			192 S Jones - Salary (Oct)	154.47
			193 S Jones - HMRC (Oct)	38.60
			194 Hugofox - November	35.99
			195 R Skellern	200.00
			196 Coreley PCC	600.00
			197 Clayton Contracting (808)	180.00
			198 L Grehan Wages	128.00
			199 L Grehan Wages	734.96
			200 Hugofox - December & January	71.98
			201 Coreley memorial Hall	340.00
			202 Clayton Contracting (8)	180.00
			203 SJH Print	192.00
			DD ICO	35.00
			204 L Grehan Wages	512.50
			205 SALC - Training	75.00
			206 Hugofox - February	35.99
			207 L Grehan Wages	451.92
			208 Hugofox - March	35.99
			209 Clayton Contracting	360.00
			210 L Grehan Wages	452.12
			BALANCE	11,714.08
				8,124.57
				19,838.65