

ACCOUNTS - CASH BOOK

Date	Ref	Chq No	Payee	Payment Details	Amount in GBP
02/05/2023	chq	1080	Williams & Lumley Fencing	Replace fencing at Norse Avenue	1376.30
01/06/2023	chq	1116	Gallaghers/ Hiscox	PC insurance	528.67
18/07/2023	chq	1122	Allied Westminster	Village Hall insurance	793.56
22/11/2023	chq	1138	TOP Garden Services	Grass cuts 2023	1620.00
22/01/2024	chq	1142	clerk	Salary Dec 23 & Jan 24 & expenses	669.92
No expenditure March 2024					