

Ref	Date	How Paid	To Whom	Type	Gross	
1	06.05.22	Online	P W Wood	Overheads	400.00	
2	11.05.22	Online	YLCA	Overheads	25.00	
3	24.05.22	Online	SJ Burton	Overheads	301.37	
4	24.05.22	Online	Village Hall	Overheads	30.00	
5	24.05.22	Online	Glen McGill	staff costs	150.00	
6	27.05.22	Online	M E Marshall	Overheads	40.00	
7	01.06.22	Online	Glen McGill	Overheads	17.88	
8	07.06.22	Online	P W Wood	Overheads	400.00	
9	21.06.22	Online	WAVE	Overheads	26.58	
10	28.06.22	Online	Zurich	Overheads	115.37	
11	05.07.22	Online	PAS	Overheads	60.00	
12	05.07.22	Online	PAS	Overheads	90.00	
13	05.07.22	Online	P W Wood	Overheads	400.00	
14	20.07.22	Online	SJ Burton	Overheads	302.59	
15	20.07.22	Online	Village Hall	Overheads	402.00	
16	07.08.22	Online	comm fund	Overheads	200.00	
17	12.08.22	Online	SJ Burton	Overheads	215.00	
18	13.09.22	Online	M E Marshall	Overheads	50.00	
19	15.09.22	Online	WAVE	Overheads	13.84	
20	25.09.22	Online	Vic	Overheads	150.00	
21	25.09.22	Online	Village Hall	Overheads	165.00	
22	25.09.22	Online	P W Wood	Overheads	440.00	
23	26.09.22	Online	P W Wood	Overheads	400.00	
24	01.10.22	Online	Glen McGill	staff costs	150.00	
25	14.10.22	Online	P W Wood	Overheads	400.00	
26	14.10.22	Online	Glen McGill	Overheads	29.35	
27	14.10.22	Online	SJ Burton	Overheads	307.84	
	09.11.22	Online	TFR comm fund 66114918	Movements	2,000.00	
28	10.11.22	Online	P W Wood	Overheads	440.00	
29	29.11.22	Online	Village Hall	Overheads	100.00	
30	30.11.22	Online	C Wratten	Overheads	100.00	
31	07.12.22	Online	Findlay Surveys	Overheads	570.00	
32	07.12.22	Online	NYCC	Overheads	270.00	
33	13.12.22	Online	SJ Burton	Overheads	160.00	
34	13.12.22	Online	WAVE	Overheads	27.53	
35	03.01.23	Online	Jayne Kendall	Overheads	135.00	
36	10.01.23	Online	D Campy	Overheads	246.00	
37	16.01.23	Online	Village Hall	Overheads	60.00	
38	07.02.23	Online	YLCA	Overheads	30.00	
39	09.03.23	Online	M E Marshall	Overheads	43.50	
40	10.03.23	Online	WAVE	Overheads	13.53	
41	25.03.23	Online	Village Hall	Overheads	120.00	
	30.08.22		Grass Cutting	Overheads		326.26
					9,597.38	326.26