

Payments made over £100

Date written	Cheque	Date Cashed	Payee	Total
21/03/2022	1592	12/04/2022	McGeever (March 23)	162.50
09/05/2022	1600	16/05/2022	A R Brown	1043.00
09/05/2022	1599	27/05/2022	Zurich Insurance	399.36
09/05/2022	1598	30/05/2022	DALC	302.97
09/05/2022	1597	31/05/2022	S McGeever (April 23)	333.33
09/06/2022	1604	15/06/2022	S McGeever (May 23)	333.33
13/06/2022	1609	20/06/2022	B O'Connell	214.07
13/06/2022	1610	20/06/2022	B O'Connell	303.45
09/06/2022	1605	21/06/2022	A Williams	214.00
16/06/2022	1611	21/06/2022	A R Brown	5081.00
18/07/2022	1614	27/07/2022	S McGeever (June 23)	333.33
26/09/2022	1622	06/10/2022	B O'Connell	1113.00
26/09/2022	1621	14/10/2011	S McGeever (Jul/Aug/Sep 23)	1005.43
09/11/2022	1624	29/11/2022	Church graveyard	350.00
21/11/2022	1627	30/11/2022	S McGeever (Oct 23)	375.33
21/11/2022	1630	30/11/2022	S McGeever	293.77
21/11/2022	1629	08/12/2022	Source for business	100.36
21/11/2022	1625	13/12/2022	MDDC	1500.97
21/11/2022	1626	13/12/2022	MDDC	208.33
05/12/2022	1634	15/12/2022	S McGeever (Nov 23)	333.33
05/12/2022	1631	19/12/2022	B O'Connell	1143.00
20/12/2022	1638	23/12/2022	Village Hall	7646.37
20/12/2022	1637	11/01/2023	F Harding	160.00
16/01/2023	1639	24/01/2023	S McGeever (Dec 23 inc HMRC)	416.67
16/02/2023	1646	23/02/2023	S McGeever (Jan 23)	476.21
09/02/2023	1642	20/03/2023	Kingfisher	603.00
20/03/2023	1650	24/03/2023	S McGeever (Feb 23)	492.97
20/03/2023	1652	24/03/2023	S McGeever (reimbursement defib)	348.00
20/03/2023	1648	27/03/2023	Four Seasons	828.00
20/03/2023	1653	28/03/2023	B O'Connell	1120.00