

## PAYMENTS

Voucher	Date cheque written	Cheque No.	Minute Ref	Details	Payment
0	5-Apr-23	TR		L.Gerber salary & exps	345.98
2	5-Apr-23	TR		M. Woodhouse	175.00
3	5-Apr-23	TR			
4	1-May-23	TR			
5	4-May-23	TR		L.Gerber salary & exps	357.18
6	4-Apr-23	TR		Smart Cut Ltd	613.80
7	4-Apr-23	TR			
8	4-Apr-23	TR		M. Woodhouse	187.50
9	4-Apr-23	TR		Worcestershire CALC	324.51
	31-May-23				
10	6-Jun-23	TR		L.Gerber salary & exps	349.38
		TR		M. Woodhouse	187.50
11		TR		Smart Cut Ltd	356.40
12		TR		I A Selkirk	115.00
13	1-Jul-23				
14	4-Jul-23	TR		L.Gerber salary & exps	354.08
15		TR		Smart Cut Ltd	613.80
16		TR		WDC - annual bin empty/cleanse	100.34
		TR			
		TR		M. Woodhouse	187.50
	31.7.23				
17	3.8.23	TR		L.Gerber salary & exps	345.98
18		TR		M. Woodhouse	195.50
19		TR		Smart Cut Ltd	356.40
	31.8.23				
20	23.8.23	100703		First Rescue TrainingSupplies Defib	4092.00
21	7-Sep-23	TR		L.Gerber salary & exps	355.98
22		TR		Smart Cut Ltd	356.40
23		TR			
24		TR			
25		TR		M. Woodhouse	175.00
25	27-Sep-23	TR		WDC - election costs	100.00
26	01.10.23				
27	03.10.23	TR		L.Gerber salary & exps	346.90
28		TR		M. Woodhouse	187.50
29	11.10.23	TR		Smart Cut Ltd	356.40

30	31.10.23				
31	09.11.23	TR	L.Gerber salary & exps		554.80
32		TR			
33		TR	M. Woodhouse		187.50
34		TR	Clear Insurance		444.13
35	06.12.23	TR	L.Gerber salary & exps		386.32
36		TR			
37		TR			
38		TR	M. Woodhouse		187.50
	01.12.23				
39	31.12.23				
40	04.01.24	TR	L.Gerber salary & exps		481.30
41		TR	M. Woodhouse		187.50
		TR	Wicksteed Leisure Ltd		316.80
42		TR			
43	30.1.24	TR	Smart Cut Ltd		356.40
44	31.1.24	TR			
45	6.2.24	TR	L.Gerber salary & exps		382.97
46		TR	M. Woodhouse		187.50
47	02.03.24				
48	8.3.24	TR	L.Gerber salary & exps		386.32
49		TR			
50		TR	M. Woodhouse		187.50
51		TR			
52	12.3.24	TR	CQP Home Improvements		100.00
52	31.3.24	CHG			