

Payments made over £100

Date written	Cheque	Date Cashed	Payee	Total
17/04/2023	1655	26/04/2023	S McGeever	430.17
17/04/2023	1657	03/05/2023	DALC	356.03
15/05/2023	1661	23/05/2023	S McGeever	368.81
15/05/2023	1663	25/05/2023	Zurich Municipal	423.07
05/06/2023	1665	12/06/2023	S McGeever	384.36
05/06/2023	1668	07/07/2023	B O'Connell	1140.00
11/07/2023	1670	21/07/2023	S McGeever	363.37
24/07/2023	1676	04/08/2023	Zurich	700.02
12/07/2023	1672	09/08/2023	Sol	3949.20
01/08/2023	1677	29/08/2023	S McGeever	389.16
07/09/2023	1684	18/09/2023	S McGeever	363.37
07/09/2023	1682	19/09/2023	Source for Business	193.64
11/09/2023	1686	25/09/2023	B O'Connell	1175.10
09/10/2023	1690	12/10/2023	S McGeever	389.95
09/10/2023	1688	17/10/2023	MDDC Election costs	147.35
09/10/2023	1687	31/10/2023	PKF Littlejohn	252.00
04/12/2023	1708	06/12/2023	B O'Connell	1127.00
27/11/2023	1700	07/12/2023	TJ McCabe (S106)	1066.80
14/11/2023	1695	12/12/2023	S McGeever	363.37
04/12/2023	1702	12/12/2023	S McGeever	363.37
04/12/2023	1707	12/12/2023	MDDC Grass cutting (to Post Office Ltc	225.90
04/12/2023	1706	12/12/2023	MDDC Grass cutting (to Post Office Ltc	1612.69
27/11/2023	1701	22/12/2023	PCC at Sampford Peverell (Grant)	350.00
04/12/2023	1705	28/12/2023	Amp	211.00
19/12/2023	1713	28/12/2023	S Taylor	162.76
04/12/2023	1710	02/01/2024	Village Hall (Play park donations)	167.00
19/12/2023	1712	15/01/2024	Outdoor Play (Swing)	5191.20
25/01/2024	1719	05/02/2024	RGB Building	270.22
22/01/2024	1717	06/02/2024	R W Gale	5163.60
22/01/2024	1716	27/02/2024	S McGeever	363.37
09/02/2024	1721	01/03/2024	S McGeever	363.37
29/02/2024	1723	22/03/2024	HMRC	161.71
28/03/2024	1727	02/04/2024		630.16
28/03/2024	1728	03/04/2024		1929.00
28/03/2024	1724	08/04/2024	HMRC	96.80
28/03/2024	1726	10/04/2024		51.63
28/03/2024	1725	12/04/2024	Source for Business	151.18