

04/01/2023		Car show transfer to savings	250.00	-250.00
04/01/2023		Insurance		-65.06
10/01/2023		Zoe Lawrence		40.00
10/01/2023		Creams & coffees		40.00
11/01/2023		James The chicken Strip		40.00
12/01/2023		Good Direction Clock mechanism	-668.70	
15/01/2023		Shaun Freeman		40.00
15/01/2023	100733	Ehaat donation sleigh		-568.95
15/01/2023		Tim Edwards		81.00
17/01/2023		Karen Hutchinson		20.00
18/01/2023		Eon		-64.51
19/01/2023		K March		20.00
20/01/2023		Blackwater electrics	-11443.86	
23/01/2023		linda Travis perkins kitchen	-191.00	
23/01/2023		linda Travis perkins kitchen	-66.00	
23/01/2023		Linda wickes kitchen	-447.47	
23/01/2023		Hayley Fisher quelch		20.00
24/01/2023		Lorraine Avery		20.00
24/01/2023		H Ewer		20.00
27/01/2023		Grant for electrics		7500.00
31/01/2023		transfer grant to savings	7500.00	-7500.00
31/01/2023		Maria Joseph		20.00
			15791.14	2555.58