Cash Out War Memorial

Ref No	Date	Detail	Cash /chq/ BACS	Cash	Account	Cheque No	Bank Statement		Fund raising expenses	Celebration	Project costs	other	Remarks
1	16/02/2024	Village Hall for Denaro Talk	Cash	30.00					30.00				
2	16/02/2024	food for 16/2/24	Cash	348.14					348.14				
3	28/03/2024	SJ Mason (planning application fees)	FPO		210.50		Mar				210.50		
4	26/04/2024	Bill Stokes	FPO		94.12		June				94.12		
5	04/06/2024	SJ Mason (printing invoice)	FPO		18.00		Jul				18.00		
6	27/08/1963	Newsquest Media	FPO		667.63		Aug				667.63		
7	28/11/2024	Jake Smith Engrg	FPO		150.00		Nov				150.00		Structural Engineering drawings
8	06/01/2025	Herefordshire - Planning	FPO		145.00		Jan				145.00		
9	21/01/2025	B J Arthur - wine	FPO		252.00		Jan		252.00				
10	18/03/2025	Service Charge			10.55		Mar					10.55	
11	22/04/2025	Service Charge			10.71		Apr					10.71	
12	02/05/2025	MacMillan and Holder	FPO		10,284.60		May				10,284.60		Stonemasons
13	19/05/2025	Service Charge			4.25		May					4.25	
14	19/05/2025	B J Arthur -Biker exp	Cash	165.40					165.40				
15	27/05/2025	Herefordshire Sandstone - paving	FPO		3,240.00		May				3,240.00		
16	13/06/2025	B J Arthur - Prosecco	FPO		312.00		June		312.00				
17	17/06/2025	Service Charge			4.25		June					4.25	
18	30/06/2025	TJ Groundworks	FPO		5,502.00		Jul				5,502.00		
19	14/07/2025	Ashley Smith metal post and chain	FPO		1,200.00		Jul				1,200.00		
20	21/07/2025	Service Charge			8.40		Jul					8.40	
21	29/07/2025	FITS - Wine	FPO		15.00		Jul		15.00				
22	04/08/2025	Benches - J Hurst	FPO		300.00		Aug				300.00		
23	07/08/2025	R Morgan - postcrete	FPO		27.79		Aug				27.79		
24	07/08/2025	Silhouttes and Metalcraft	FPO		404.50		Aug				404.50		
25	18/08/2025	B J Arthur - flowers	FPO		82.90		Aug			82.90			
26	19/08/2025	Service Charge	FPO		4.67		Aug					4.67	
27	22/08/2025	T J Groundworks	FPO		1,590.00		Aug				1,590.00		
28	22/08/2025	Cakes and Catering	FPO		2,392.50		Aug			2,392.50			
		total		543.54	26931.37				1,122.54	2,475.40	23,834.14	42.83	
					27,474.91								
					xcheck								
					27,474.91								