



<b>Cash Payments</b>		
<b>Date</b>	<b>Details</b>	<b>Inc VAT</b>
05/01/2023	Stamps	5.44

<b>Bank Payments</b>		
<b>Date</b>	<b>Details</b>	<b>Inc VAT</b>
10/01/2023	K Roast - repairs & clearance	95.00
	K Roast - trim hedge	25.00
	K Roast - cemetery maintenance	849.00
11/01/2023	BT - office phone & broadband	58.97
	Brentwood Comm Transport - hire of bus	72.30
17/01/2023	Broadmead Leisure - playground inspect	78.00
24/01/2023	BBPCA - subscription	41.60
	Alans DIY - key cutting	13.80
26/01/2023	Gurton Holmes - 50% external doors	2280.00
	Patrick Green - key cutting	7.99
01/02/2023	P&J Entertainments - coronation	164.00
02/02/2023	KJF Electrical - heater repair in P. Room	78.96
	KJF Electrical - network switch	60.00
08/02/2023	Stamps	10.88
16/02/2023	Society of Local Council Clerks - subs	222.00
January	Payroll costs	2634.25
February	Payroll costs	3275.99

<b>Barclaycard Payments</b>		
<b>Date</b>	<b>Details</b>	<b>Inc VAT</b>
10/01/2023	Fasthosts - website domain renewal	73.20
17/01/2023	Amazon - stationery	29.54
07/02/2023	Amazon - guillotine	20.29

Signed D Dicker	(Chairman)
Date: 2nd March 2023	