

<b>Cash Payments</b>						
<b>Date</b>	<b>Details</b>					<b>Inc VAT</b>
07/06/2022	Magician for Jubilee					100.00
07/06/2022	Amazon - Mask for Defibrillator					5.95
07/06/2022	Defib Store Battery					136.80
16/06/2022	Amazon - Posters of Queen for Jubilee					15.88
16/06/2022	Amazon - Tablecloths for Jubilee					49.97
28/06/2022	Robert Dyas - Internal locks					14.07
<b>Bank Payments</b>						
<b>Date</b>	<b>Details</b>					<b>Inc VAT</b>
07/06/2022	Brentwood Food Bank					50.00
07/06/2022	Magician for Jubilee					100.00
07/06/2022	Staceys Balloons for Jubilee					60.00
07/06/2022	Emergency Response for Jubilee					150.00
07/06/2022	Viking printer inks					135.72
07/06/2022	KJF Electrical Ltd - refurb works					3214.80
07/06/2022	MD Landscapes Grass Cutting					699.00
07/06/2022	A M Sewell & Co. Internal Audit					300.00
08/06/2022	Viking ink for Chairman					23.42
10/06/2022	BT Office phone & broadband					60.38
10/06/2022	Netwise - Set up new website					718.80
10/06/2022	Peter Alexander - carpets for P.Room (deposit)					736.50
28/06/2022	Playsafety Ltd - Rospa Report					130.20
28/06/2022	Brentwood Community Transport					63.75
29/06/2022	KJF Electrical Ltd - refurb works					300.00
June	Payroll costs					3439.56
Signed D Dicker (Chairman)						
Date: 7th July 2022						