

Cash Payments		
Date	Details	Inc VAT
06/05/2022	Stamps	5.80
24/05/2022	Milk & sugar for office	1.69
24/05/2022	Coconuts - Jubilee	20.00
Bank Payments		
Date	Details	Inc VAT
03/05/2022	MD Landscapes grass cutting	465.00
03/05/2022	Amazon bin liners	20.00
11/05/2022	PWLB instalment	3782.07
11/05/2022	Fairlop Brass Band - Jubilee (balance)	525.00
11/05/2022	Village Hall bin emptying	292.50
11/05/2022	Bits & Bytes internet security licence	160.00
11/05/2022	BT Office phone & broadband	59.57
11/05/2022	BBC waste & dog bin emptying	234.00
17/05/2022	Castle Water	51.93
17/05/2022	EALC subscription	620.95
19/05/2022	Baker Ross flags for Jubilee	71.35
19/05/2022	Dropbox increase capacity	76.70
24/05/2022	Village Hall electricity supply	1050.44
24/05/2022	1st 4 - Jubilee (balance)	1485.00
24/05/2022	P&J Entertainments - Jubilee (balance)	837.00
24/05/2022	Viking office stationery	57.72
25/05/2022	Total Fix It - 2 external doors (deposit)	455.00
25/05/2022	BHIB Insurance Premium	1,205.94
25/05/2022	Bits & Bytes fix Clarrie's laptop	40.00
26/05/2022	Village Hall - Jubilee (hall hire)	150.00
26/05/2022	KJF Electrical Ltd - refurb works	7622.40
May	Payroll costs	2940.35
Signed D Dicker (Chairman)		
Date: 9th June 2022		