

<b>Cash Payments</b>		
<b>Date</b>	<b>Details</b>	<b>Inc VAT</b>
01/11/2022	Cleaning materials	33.64
22/11/2022	Tesco mobile	51.99
01/12/2022	Gutter clearance parish building	45.00
13/12/2022	Calendar	1.65

<b>Bank Payments</b>		
<b>Date</b>	<b>Details</b>	<b>Inc VAT</b>
01/11/2022	Broadmead - playground inspection	78.00
	UK Safety Management - PAT testing	177.58
	Viking - paper	33.59
	Wave - water supply	79.55
	PWLB - loan repayment	3782.07
	EALC - cemetery training	180.00
	Brentwood Comm Transport - hire of bus	87.10
	The Link - report	250.00
14/11/2022	ICCM - Exclusive Right of Burial training	162.00
15/11/2022	BT - office phone & broadband	59.27
	BBC - litter bin emptying	499.20
	MD Landscapes - Oct grass cutting	588.00
	Brentwood Comm Transport - hire of bus	97.50
	Vodafone - dongle	38.00
	Stamps	6.30
16/11/2022	Blackmore PC - hire of bus	45.00
17/11/2022	Office sundries	5.89
23/11/2022	Starboard Systems - Scribe licence	561.60
30/11/2022	MD Landscapes - Peartree hedge cut	360.00
	Castle Water	60.30
November	Payroll costs	3442.17
14/12/2022	Brentwood Comm Transport - Midas training	125.00
	All Saints Church - Xmas lunch donation	200.00
15/12/2022	Viking - sundries	79.21
	KJF Electrical - heater in office	480.00
	Tesco Mobile	9.00
23/12/2022	BT - office phone & broadband	59.27
December	Payroll costs (inc backpay)	4948.37

<b>Barclaycard Payments</b>		
<b>Date</b>	<b>Details</b>	<b>Inc VAT</b>
01/11/2022	Fasthosts - exchange mailbox clerk@	71.80
22/11/2022	Fastshosts - exchange mailbox deputyclerk@	71.80
04/11/2022	Fasthosts - standard email	22.79
10/11/2022	TfL - ULEZ charge (London bus trip)	12.50
Signed D Dicker (Chairman)		
Date: 12th January 2023		