

Cash Payments		
Date	Details	Inc VAT
None		

Bank Payments		
Date	Details	Inc VAT
04/10/2022	Viking - Printer inks	67.87
04/10/2022	Viking - Stationery	11.09
04/10/2022	Bells Blinds	1054.00
04/10/2022	Harrington Brothers - car park resurfacing	4392.00
11/10/2022	BT Office phone & broadband	60.77
26/10/2022	K Roast - cemetery & maintenance	1021.00
October	Payroll costs	3785.58

Barclaycard Payments		
Date	Details	Inc VAT
None		
Signed D Dicker (Chairman)		
Date: 3rd November 2022		