

<b>Cash Payments</b>		
<b>Date</b>	<b>Details</b>	<b>Inc VAT</b>
15/06/2023	Parking in Dunmow (Planning Training)	2.40
21/06/2023	Fuel for Bus Trip (Frinton)	26.53

<b>Bank Payments</b>		
<b>Date</b>	<b>Details</b>	<b>Inc VAT</b>
09/06/2023	MD Landscapes - Grass Cutting	699.00
15/06/2023	A M Sewell & Co - Internal Audit	300.00
	Bits & Bytes - Clerks's Laptop Update	140.00
	Tesco Mobile - Office Mobile	9.00
	Dangecon Services - Peartee Field	30.00
29/06/2023	EALC Training - Planning	114.00
	Broadmead Leisure - Playground Inspect	78.00
	KJF Electrical - Guest wi-fi	72.00
	Payroll Costs	3582.80

<b>Barclaycard Payments</b>		
<b>Date</b>	<b>Details</b>	<b>Inc VAT</b>

Signed D Dicker	(Chairman)
Date: 6th July 2023	