

Cash Payments		
Date	Details	Inc VAT
02/05/2023	Fuel for bus trip (Tiptree)	16.82
15/05/2023	Magician at Coronation Event	100.00
17/05/2023	Parking at BBC	2.20
26/05/2023	Parking at Chelmsford	3.00

Bank Payments		
Date	Details	Inc VAT
04/05/2023	1st 4 - Coronation activities	1901.25
	Village Hall - electricity 3/4/22-21/3/23	1638.00
12/05/2023	Brentwood Foodbank - coconut shy	50.00
	MD Landscapes - grass cutting	465.00
	EALC/NALC - affiliation fee	638.19
	BHIB - insurance	1254.57
	Village Hall - trade waste removal	318.50
	Staceys Glitzy Balloons - Coronation	85.00
	Netwise - website	264.00
	Falcon Fire Protection - extinguishers	145.20
16/05/2023	PWLB - loan repayment	3782.07
	Printer ink - chairman	17.61
	Emergency Response - Coronation event	150.00
	Brentwood Borough - waste & dog waste	499.20
	Tesco Mobile - office mobile	9.00
	Broadmead Leisure - inspects & repairs	1482.00
	Viking - files & labels	46.78
	Castle Water	56.12
24/05/2023	Bits & Bytes - Dep Clerk Laptop update	85.00
	Scribe - Allotments Package	802.80
30/05/2023	BT - Office Phone & Broadband	123.47*
31/03/2023	Viking - filing cabinet	151.98
May	Payroll costs	3326.77

Barclaycard Payments		
Date	Details	Inc VAT
30/05/2023	Amazon - external doorbell	18.98

*BT overcharged us - will adjust in next invoice

Signed D Dicker	(Chairman)
Date: 8th June 2023	