

Cash Payments		
Date	Details	Inc VAT
24/07/2023	Fuel for Bus Trip (Southend)	15.00
27/07/2023	Amazon - Kettle	23.00
22/08/2023	Postage	2.25
	Fuel for Bus Trip (Colchester)	19.00
24/08/2023	Safety Boots for Groundsman	19.95

Bank Payments		
Date	Details	Inc VAT
04/07/2023	MD Landscapes - Grass Cutting	588.00
	Tesco Mobile - Office Mobile	9.00
	Dangecon Services - Allotment repairs	30.00
	Matthews Plants - Village Planters	240.00
18/07/2023	Ken Roast - Quarterly Invoice	855.00
	BT - Office Phone & Broadband	15.89
	Viking - Printer Inks	140.24
25/07/2023	Blackmore PC - Hire of Bus x 4 Trips	180.00
03/08/2023	Tesco Mobile - Office Mobile	9.00
	RCCE Membership	72.60
10/08/2023	Greenbarnes - New Noticeboard	1245.84
29/08/2023	KJF Electrical - Alarm System	1054.02
	PKF Littlejohn - External Audit	504.00
	MD Landscapes - Grass Cutting	588.00
	Broadmead Leisure - Play Inspection	78.00
	Dangecon Services - Various works	207.12
	BT - Office Phone & Broadband	64.14
	Payroll Costs July	3376.57
	Payroll Costs August	2799.73

Barclaycard Payments		
Date	Details	Inc VAT
27/06/2023	Genpower Ltd - Strimmer	250.17

Signed D Dicker	(Chairman)
Date: 7th September 2023	