

<b>Cash Payments</b>		
<b>Date</b>	<b>Details</b>	<b>Inc VAT</b>
24/10/2023	2 Padlocks for Allotments	53.48
25/10/2023	Postage	3.49
27/10/2023	Fuel for Bus	37.93
22/11/2023	Office Diaries	5.90
	Fuel for Bus	22.89
13/12/2023	Fuel for Bus	17.67
	Dartford Crossing - Bus	6.00
	Gift Vouchers for Planter Volunteers	80.00
14/12/2023	Office Sundries	5.00

<b>Bank Payments</b>		
<b>Date</b>	<b>Details</b>	<b>Inc VAT</b>
27/10/2023	UK Safety Management - PAT Testing	193.18
	SJB Building - Gents Refurb Deposit	1200.00
	Mass & Co - Land Valuation Surveys	1140.00
	Blackmore PC - Bus Hire x 3	135.00
	Cut Above - Trees at Peartree Pond	1100.00
	Helen Pratt - Fitness Classes	200.00
30/10/2023	Wave - Sewerage	53.99
02/11/2023	Viking - Guillotine	86.93
	Dangecon Services - Entrance to P.Field	440.74
	PWLB Repayment	3782.07
08/11/2023	Styleworks - 2 Signs	344.40
	M D Landscapes - Grass Cutting	324.00
	Broadmead Leisure - Playground Repairs	714.00
15/11/2023	Tesco Mobile - Office Mobile	9.00
16/11/2023	Matthews Plants - Winter Planters	200.00
	R.McCheyne - Allotment Lease	310.73
	Village Hall - Electricity	1052.41
17/11/2023	Castle Water - Water Supply	52.24
22/11/2023	BBC - Waste & Dog Waste Clearance	571.59
	Leonard Gray Solicitors - Legal Fees	612.00
24/11/2023	BT - Office Phone & Broadband	63.54
07/12/2023	Scribe - Accounts Licence	673.92
15/12/2023	Tesco Mobile - Office Mobile	9.00
21/12/2023	Gurton Holmes - Window Repair	300.00
	Broadmead Leisure - Playground Inspect	78.00
	Broadmead Leisure - Runway Seat	162.00
29/12/2023	BT - Office Phone & Broadband	63.65
	Payroll Costs November	3609.88
	Payroll Costs December (inc Back Pay)	4977.57

<b>Barclaycard Payments</b>		
<b>Date</b>	<b>Details</b>	<b>Inc VAT</b>
24/10/2023	Royal British Legion - Poppy Wreath	20.00
02/11/2023	Fasthost - Email Addresses	171.16
16/11/2023	St.Francis Hospice - Donation A.Farrow	50.00
22/11/2023	TfL - ULEZ for Bus	12.50

Signed D Dicker	(Chairman)
Date: 11th January 2024	