


Cash Payments		
Date	Details	Inc VAT
24/01/2024	Stamps	30.00

Bank Payments		
Date	Details	Inc VAT
31/12/2023	Unity Trust Bank - Bank Charge	13.11
02/01/2024	MD Landscapes - Scout Path Hedge	210.00
	MD Landscapes - Nature Trail	240.00
	Ken Roast - General Maintenance	730.00
	Helen Pratt - Fitness Classes	175.00
04/01/2024	KJF Electrical - Scout Path Lighting	140.22
17/01/2024	BT - Office Phone & Broadband	63.54
	Tesco Mobile - Office Mobile	9.00
24/01/2024	Viking - Litter Pickers	45.57
	Viking - Stationery	41.99
07/02/2024	SJB Mechanical - Gents Toilet Refurb	2973.60
	Tesco Mobile - Office Mobile	9.00
	Helen Pratt - Fitness Classes	100.00
	Blackmore PC - Bus Hire x 2	90.00
	Society of Local Council Clerks M/ship	229.00
08/02/2024	Information Commissioners Office M/ship	35.00
23/02/2024	BT - Office Phone & Broadband	64.14
28/02/2024	Broadmead Leisure - Inspection & Swing	1164.00
	EALC - Election Briefing	54.00
	BBC - Waste & Dog Waste Q3	285.79
	Bits & Bytes - Cllr Email Advice Session	55.00
	Payroll Costs January	3103.52
	Payroll Costs February	3602.43

Barclaycard Payments		
Date	Details	Inc VAT
	NIL	0.00

Signed D Dicker		(Chairman)
Date: 7th March 2024		