

<b>Cash Payments</b>		
<b>Date</b>	<b>Details</b>	<b>Inc VAT</b>
20/03/2024	Chair support	9.99
	Parking at BBC	3.30
30/03/2024	Fuel for bus trip	10.00
09/04/2024	Amazon - Fire logbook	7.99
25/04/2024	Fuel for bus trip	18.00
25/04/2024	Postage	3.69

<b>Bank Payments</b>		
<b>Date</b>	<b>Details</b>	<b>Inc VAT</b>
28/02/2024	BT - Office Phone & Broadband	64.14
06/03/2024	Helen Pratt - Fitness Classes	75.00
	Tesco Mobile - Office Mobile	9.00
19/03/2024	Dangecon Services - Refix bronze plaques	30.00
	Viking - Printer Ink for Chairman	14.97
	BT - Office Phone & Broadband	64.14
	Viking - Stationery & Footrests	67.61
31/03/2024	Unity Trust Bank - Service Charge	18.00
02/04/2024	Dangecon Service - Painting Gents	440.00
	Helen Pratt - Fitness Classes	100.00
09/04/2024	Repair to allotment water tank	25.75
10/04/2024	Ken Roast - Ashes grave digging	150.00
	Ken Roast - Maintenance	723.00
	MD Landscapes - Grass cutting	276.00
	Tesco Mobile - Office Mobile	9.00
18/04/2024	Heatherland - Skip for Allotments	294.00
	ICCM - Subscription	100.00
25/04/2024	Broadmead Leisure - Playground Inspection	78.00
	Wave - Sewerage	61.53
	BT - Office Phone & Broadband	69.42
	Scribe - Accounts & Cemetery Licences	1229.76
	Payroll Costs March	2866.50
	Payroll Costs April	3984.18

<b>Barclaycard Payments</b>		
<b>Date</b>	<b>Details</b>	<b>Inc VAT</b>
12/03/2024	Etsy - Notices for graves	236.43
21/03/2024	Brisant Secure - Keys for Parish Office	157.40
26/03/2024	Dartford Crossing Fee - Bus trip	6.00

Signed D Dicker	(Chairman)
Date: 16th May 2024	