

Cash Payments		
Date	Details	Inc VAT
16/05/2024	Fuel, ULEZ & Toll for bus trip	45.30

Bank Payments		
Date	Details	Inc VAT
01/05/2024	Brentwood Lock & Safe - Allotments	103.68
	Dangecon Services - Allotment Repairs	41.68
	MD Landscapes - Grass cutting	588.00
	Helen Pratt - Fitness Classes	100.00
	PWLB - Loan Instalment	3782.07
	RCCE - Subscription	59.70
08/05/2024	KJF Electrical - CCTV	1338.91
	Village Hall - Trade Waste Removal	328.25
21/05/2024	EALC/NALC - Subscription	654.95
	Bits & Bytes - Spare Office Printer	144.00
	Bits & Bytes - Repair & Maintenance	95.00
23/05/2024	Netwise - Website Hosting	264.00
	RoSPA - Playground Inspection	146.40
	Tesco Mobile - Office Mobile	9.00
	BT - Office Phone & Broadband	302.08
	Castle Water - Water Supply	63.59
	Viking - Stationery	77.95
29/05/2024	Clear Councils - Insurance	1412.07
	Village Hall - Electricity	3113.15
	Payroll Costs May	3385.58

Barclaycard Payments		
Date	Details	Inc VAT
09/04/2024	Newton Flags - D-Day Flag	34.80
11/04/2024	Fasthosts - New Cllr. Email Addresses	115.86
25/04/2024	Amazon - Ink Cartridges	39.48
21/05/2024	Ideal 365 Ltd - Black Bin Liners	23.50
29/05/2024	Bunches - Flowers for Ex-Councillor	35.54

Signed D Dicker	(Chairman)
Date: 13th June 2024	