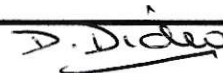


Cash Payments		
Date	Details	Inc VAT
19/06/2024	Fuel for Bus Trip to Walton on the Naze	26.48
27/06/2024	Army & Navy - 2 x Water carriers	39.90
02/07/2024	Grass Seed	4.99
24/07/2024	Fuel for Bus Trip to Southend	22.10

Bank Payments		
	Details	Inc VAT
04/06/2024	MD Landscapes - Grass cutting	624.00
	Brentwood Lock & Safe - Key cutting	46.80
	Helen Pratt - Fitness Classes	125.00
14/06/2024	Refund of receipt in error (Bennetts)	248.00
19/06/2024	L&J Hall - Cemetery maintenance	3110.00
	A M Sewell - Internal audit	300.00
	BT - Office Phone & Broadband	109.92
	Broadmead Leisure - Playground Inspect	78.00
27/06/2024	Tesco Mobile - Office Mobile	9.00
	Broadmead Leisure - Playground repairs	144.00
	Broadmead Leisure - Goal Mat	1860.00
	Matthews Plants - Village planters	240.00
02/07/2024	Blackmore PC - Village Bus Hire	245.26
	MD Landscapes - Grass cutting	624.00
	Castle Water - Water Supply	80.00
	Bits & Bytes - Councillor emails	200.00
08/07/2024	Ken Roast - Cemetery Maintenance	885.50
08/07/2024	Tesco Mobile - Office Mobile	9.00
24/07/2024	BT - Office Phone & Broadband	153.90
	Payroll Costs June	3604.80
	Payroll Costs July	2716.65

Barclaycard Payments		
Date	Details	Inc VAT
	None	

Signed D Dicker 	(Chairman)
Date: 25th July 2024	