

| Cash Payments | | |
|----------------------|---------------------------------|----------------|
| Date | Details | Inc VAT |
| 16/10/2024 | Fuel for Bus Trip to Colchester | 20.00 |

| Bank Payments | | |
|----------------------|-------------------------------------------|----------------|
| Date | Details | Inc VAT |
| 01/10/2024 | IDC Greenscapes Ltd - Groundsman Work | 880.80 |
| 02/10/2024 | Ken Roast - Cemetery Maintenance | 263.50 |
| 08/10/2024 | Tesco Mobile - Office Mobile Phone | 9.00 |
| | Bits & Bytes - Councillor Emails | 340.00 |
| | Helen Pratt - September Fitness Classes | 100.00 |
| 15/10/2024 | MD Landscapes - Hardstanding & Gate | 1576.80 |
| 17/10/2024 | R McCheyne - Allotment Land Lease | 623.76 |
| 18/10/2024 | Joe Webb - Allotment Maintenance | 550.00 |
| | Joe Webb - Cemetery Maintenance | 150.00 |
| | Wellbeing Hub - Grant for Lunches | 500.00 |
| | KJF Electrical - PAT Testing | 120.00 |
| | Drainage & Hygiene - Drainage Works | 402.00 |
| 31/10/2024 | Joe Webb - Cemetery Maintenance | 290.00 |
| | PWLB - Loan Repayment | 3782.07 |
| | Heatherland Ltd - Allotment Skip Hire | 294.00 |
| | Matthews Plants - Village Planters Winter | 240.00 |
| | IDC Greenscapes Ltd - Groundsman Work | 660.00 |
| 05/11/2024 | BT - Office Phone & Broadband | 113.09 |
| | Unity Trust Bank Service Charge | 5.40 |
| | Wave - Water Supply | 93.92 |
| 14/11/2024 | L&J Hall - Grave Digging | 420.00 |
| | L&J Hall - Cemetery Maintenance | 185.00 |
| | MD Landscapes - Grass Cutting | 294.00 |
| | Ann Mead - Reimbursement for Medical | 58.00 |
| | MD Landscapes - Hedge Cutting | 420.00 |
| | BT - Office Phone & Broadband | 114.13 |
| | Tesco Mobile - Office Mobile Phone | 9.00 |
| | Bits & Bytes - Councillor Emails | 160.00 |
| | Helen Pratt - October Fitness Classes | 75.00 |
| | Village Hall - Electricity | 555.44 |
| | Broadmead Leisure - Playground Inspect | 78.00 |
| | Payroll October | 4080.04 |
| | Payroll November | 4510.56 |

| Barclaycard Payments | | |
|-----------------------------|--------------------------------------------|----------------|
| Date | Details | Inc VAT |
| Oct & Nov | Fasthosts - Email hosting (to be refunded) | 118.88 |
| 05/11/2024 | Royal British Legion - Poppy Wreath | 24.49 |

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| Signed D Dicker | (Chairman) |
| Date: 28th November 2024 | |