

Cash Payments		
Date	Details	Inc VAT
10/09/2024	Air Freshener & Disinfectant	6.98
11/09/2024	Fuel for Bus Trip to Walton	25.10

Bank Payments		
	Details	Inc VAT
03/09/2024	KJF Electrical - Alarm Annual Maintenance	168.00
	PKF Littlejohn - External Audit	504.00
	MD Landscapes - Grass Cutting	483.00
	Helen Pratt - August Fitness Classes	100.00
	IDC Greenscapes Ltd - Groundsman Work	880.80
12/09/2024	Joe Webb - Allotments Maintenance	150.00
	Joe Webb - Cemetery Maintenance	190.00
	Joe Webb - Cutting back at Peartree Field	40.00
	Broadmead Leisure - Play Area Repairs	426.00
24/09/2024	BT Office Phones & Broadband	197.84
25/09/2024	St.Margarets - Grant for Extractor Fan	150.00
30/09/2024	Unity Trust Bank - Service Charge	18.00
	Payroll September	5337.34

Barclaycard Payments		
Date	Details	Inc VAT
25/09/2024	Netwise - Emails Transfer & Hosting	260.78
25/09/2024	Amazon - Replacement Doorbell	14.99

Signed D Dicker	(Chairman)
Date: 17th October 2024	