

Schedule of Payments  
April 2025

Cash Payments		
Date	Details	Inc VAT
		0.00

Bank Payments		
Date	Details	Inc VAT
02/04/2025	Starboard Systems - Scribe Allotments	504.00
	Starboard Systems - Scribe Cemetery	725.56
	Joe Webb - Maintenance	570.00
	ICCM - Membership Renewal	105.00
	IDC Greenscapes - Grass Cutting	948.00
	Joe Webb - Maintenance	40.00
	RCCE - Membership Renewal	84.00
	Viking - Copier Paper	34.68
	Starboard Systems - Scribe 'health check'	70.80
10/04/2025	Helen Pratt - Fitness Clases March	100.00
	Wellbeing Hub - Grant	500.00
	Broadmead Leisure - Play Area Inspection	78.00
23/04/2025	Blackmore PC - Minibus Hire	360.00
	EALC/NALC - Membership Renewal	678.31
	Donations in memory of G.Smith	50.00
	Village Hall - Electricity	1608.38
	SLCC - AGM & Training Day (Clerk)	27.00
	Castle Water - Sewerage	10.05
	BT - Office Phone & Broadband	121.84
	Tesco - Office Mobile	9.54
25/04/2025	Joe Webb - Maintenance	2175.00
	Payroll for April (for March hours)	3537.01

Barclaycard Payments		
Date	Details	Inc VAT
23/04/2025	2 x Donations in memory of Gerry Smith	50.00

Signed D Dicker	(Chairman)
Date: 29th May 2025	