

Schedule of Payments
February and March 2025

Cash Payments		
Date	Details	Inc VAT
04/02/2025	Postage	2.50
06/03/2025	Stationery	3.70
19/03/2025	Fuel - Bus trip to Bluewater	5.00

Bank Payments		
Date	Details	Inc VAT
31/01/2025	Unity Trust Bank - Service Charge	6.00
18/02/2025	Helen Pratt - Fitness Classes January	100.00
19/02/2025	L&J Hall - Ashes Plot digging	210.00
	BBC - Litter & Dog Waste Removal	611.52
	Castle Water	10.05
	BT - Office Phone & Broadband	112.88
	Tesco Mobile - Office Mobile	9.00
	Bit & Bytes - Ink for Printer	38.00
28/02/2025	Unity Trust Bank - Service Charge	6.00
04/03/2025	KJF Electrical - Installing Defibrillator	147.00
	Information Commissioners Office - Subs	47.00
	Tesco Mobile - Office Mobile	9.00
	Broadmead Leisure - Play Area Inspection	78.00
05/04/2025	Wellbeing Hub - Grant	900.00
06/03/2025	Greenscapes - Grass Cutting	948.00
09/03/2025	BT - Office Phone & Broadband	112.88
13/03/2025	Helen Pratt - Fitness Classes February	50.00
19/03/2025	Paull Gee - Fingerpost Refurbishment	480.00
20/03/2025	BBPCA - Subscription	52.00
	Castle Water	7.74
31/03/2025	Unity Trust Bank - Service Charge	6.00
	Payroll for February (for January hours)	3207.61
	Payroll for March (for February hours)	3173.61

Barclaycard Payments		
Date	Details	Inc VAT
26/02/2025	VE Day Flag & Lamp of Peace	129.20
02/03/2025	Amazon - Printer Maintenance Cartridge	13.59
19/03/2025	Dartford Crossing Fee - Bluewater	6.00

Signed D Dicker	(Chairman)
Date: 3rd April 2025	