

Payments for authorisation

April 2025 - Payments

Inv Date	Supplier	Details	Net	VAT	Total
BACS					
01/03/2025	ADT	Intruder Alarm	52.54	10.51	£63.05
14/03/2025	AM Cleaninbg	Window Cleaning/Park Shelter	£37.00	£0.00	£37.00
31/03/2025	R J Austin	Lengthsman & Litter Picks	£1,050.00	£0.00	£1,050.00
31/03/2025	Countrywide Grounds Maintance	Monthly Grounds Maintenance	£1,861.25	£372.25	£2,233.50
07/03/2025	DALC	Course - H Bruni	£30.00	£6.00	£36.00
28/02/2025	Jill Hicks	Payroll Services Nov - March	£75.00	£0.00	£75.00
24/03/2025	HMRC	NIC/PAYE Contributions	£670.20	£0.00	£670.20
25/03/2025	C H Jones & Son *	Reinforcing play swing	£320.00	£64.00	£384.00
31/03/2025	A Jelley	Litter picking, cleaning office	£207.00	£0.00	£207.00
31/03/2025	M Jelley	Toilet duties	£465.00	£0.00	£465.00
21/11/2025	Pattersons	Public Toilet Consumables	£95.65	£19.13	£114.78
11/03/2025	Playsafe Ltd	Play Equipment Inspection	£248.00	£49.60	£297.60
13/03/2025	Purple Telecommunications	New phone contract set up and support	£160.00	£32.00	£192.00
31/03/2025	Merry Go Round	Community Resilience Grant	£6,437.83	£0.00	£6,437.83
31/03/2025	NT Football Club	Community Resilience Grant	£14,291.00	£0.00	£14,291.00
31/03/2025	TC Bowling Club	Community Resilience Grant	£5,448.26	£0.00	£5,448.26
			£31,448.73	£553.49	£32,002.22
DD					
03/03/2025	EDF **	Electric - Strawberry Fields (01.09.2024-01.10.2024)	£13.87	£0.69	£14.56
03/03/2025	EDF	Electric - Strawberry Fields (02.10.2024 - 01.11.2024)	£13.87	£0.69	£14.56
03/03/2025	EDF	Electric - Strawberry Fields (02.11.2024 - 01.12.2024)	£13.42	£0.67	£14.09
03/03/2025	EDF	Electric - Strawberry Fields (02.12.2024 - 01.01.2025)	£13.87	£0.69	£14.56
03/03/2025	EDF	Electric - Strawberry Fields (02.01.2025 - 01.02.2025)	£13.87	£0.69	£14.56
03/03/2025	EDF	Electric - Strawberry Fields (02.02.2025 - 03.03.2025)	£12.52	£0.63	£13.15
01/04/2025	WDBC	Rates - Office (£205.80, then £210 x 9)	£2,095.80	£0.00	£2,095.80
01/04/2025	WDBC	Rates - Cemetery (£168.65, then £167 x 9)	£1,671.65	£0.00	£1,671.65
			£3,848.87	£4.06	£3,852.93
Credit Card					
24/03/2025	Co-op	Coffee, tea, milk	£10.60	£0.00	£10.60
10/03/2025	EE Mobile	Balance of Mobile Sim card dated July	£38.01	£0.00	£38.01
12/03/2025	Post Office	Postage	£15.80	£0.00	£15.80
24/03/2025	Post Office	Postage	£10.30	£0.00	£10.30
			£74.71	£0.00	£74.71

* Consulted Cllrs regarding repair - Financial Regs 5.15 & 6.8

** previous invoice received dated August 2024