

Payments for authorisation

April 2025 Payments

| Inv Date | Supplier | Details | Net | VAT | Total |
|-------------------|---------------------------|---|------------------|----------------|------------------|
| BACS | | | | | |
| 11/03/2025 | D C Besgrove | Boiler Service & Replacement Boiler | £1,630.00 | £326.00 | £1,956.00 |
| 31/03/2025 | Clarity Copiers | Photocopier | £9.28 | £1.86 | £11.14 |
| 02/04/2025 | DALC | NALC & DALC membership fee | £608.00 | £86.90 | £694.90 |
| 01/04/2025 | Horrabridge Youth Club ** | Grant towards registration fees | £1,000.00 | £0.00 | £1,000.00 |
| 01/04/2025 | ICCM | Annual Membership | £105.00 | £0.00 | £105.00 |
| 21/03/2025 | Playsafety Ltd | Annual Play Equipment Inspection | £88.00 | £17.60 | £105.60 |
| 02/04/2025 | WDBC | Collection of Commercial Refuse | £242.00 | £0.00 | £242.00 |
| 01/04/2025 | WDBC | Emptying litter & dog waste bins | £1,300.00 | £260.00 | £1,560.00 |
| | | | £4,982.28 | £692.36 | £5,674.64 |
| DD | | | | | |
| 25/03/2025 | BT | Telephone & Broadband | 35.06 | 7.01 | £42.07 |
| 22/03/2025 | Grenke | Photocopier 01.04.2025 - 30.06.2025 | £89.67 | £17.93 | £107.60 |
| 01/04/2025 | WDBC | Rates - Village Hall £129.45 then £127 x 9 | £1,272.45 | £0.00 | £1,272.45 |
| 01/04/2025 | WDBC | Rates - Cemetery £53.29 & £54.00 | £107.29 | £0.00 | £107.29 |
| 02/04/2025 | YU Energy | Electric - Village Hall 01.03.2025 - 31.03.2025 | £269.35 | £53.87 | £323.22 |
| 02/04/2025 | YU Energy | Electric Weir Park 01.03.2025 - 31.03.2025 | £15.21 | £0.76 | £15.97 |
| | | | £1,789.03 | £79.57 | £1,868.60 |
| Debit Card | | | | | |
| 22/03/2025 | Tesco | Napkins, foil, Cake | £7.00 | £0.00 | £7.00 |
| 21/03/2025 | Waitrose | Coffee, Milk, sugar etc | £11.40 | £0.00 | £11.40 |
| 03/04/2025 | WDBC | Green Waste | £65.00 | £0.00 | £65.00 |
| | | | £83.40 | £0.00 | £83.40 |

** Approved 14.02.2023 minute ref 202:22/23 but not paid

£6,854.71 £771.93 £7,626.64