


Payment List

Voucher Code	Date	Description	Supplier	VAT Type	Net	VAT	Total
1 electricity	08/04/2025	Utilities	VALDA Energy	L	24.68	1.23	25.91
2 Bank fees	22/04/2025	Bank charges	Lloyds bank	Z	4.25		4.25
3 Water	12/05/2025	Water	Welsh Water	Z	117.50		117.50
19 Bank fees	19/05/2025	Bank charges	Lloyds bank	Z	4.25		4.25
25 IT and Accounting Subscription	01/06/2025	Scribe	Scribe -Starboard systems	S	37.00	7.40	44.40
30 defib	07/06/2025	Defib pads	Defib store Ltd	S	55.00	11.00	66.00
23 Website costs	11/06/2025	Website	Wordpress (JR)	S	106.80	21.36	128.16
24 Clerk expenses	11/06/2025	Clerks expenses	M Chaplin	Z	135.00		135.00
24 General expenses	11/06/2025	Land regisrty	M Chaplin	Z	14.00		14.00
27 Publicity	11/06/2025	Publication	Mark Designs	Z	75.00		75.00
28 Community Magazine	11/06/2025	Link Magazine	Honey Comb	Z	315.00		315.00
29 Clerk Salary	01/07/2025	Clark Salary	M Chaplin	Z	1248.49		1248.49
					2136.97	40.99	2177.96

Prepared by: M Chaplin Date: 10/06/2025

Approved by: M Banker Date: 10/06/2025

Approved by:  Date: 10/06/2025