Payment List – April 2025

Company	Reason	Gross Amount	Committee
	PAYMENTS		
Solo-Protect	Service Charge – March	25.86	**105**
Dr Tech	Monthly IT Charges – March	621.32	**105**
Turfcare	MB Grass & Marking – March	772.20	**215**
C Newell	Office Cleaning – March tbc	60.00	**105**
Cllr Julia Walsh (PAID)	Expenses - Memory Café - March	129.25	**130**
Denham Grove (PAID)	Meeting Room PC – April	248.00	**105**
Take One	Retainer – Final Payment	1,800.00	**130**
William Bowyer	Allotment Rent	220.00	**135**
Ladbroke Electrical	Bus Shelters	2,232.10	**135**
John Smith (PAID)	Entertainer Sunday Social 17.02.25	150.00	**130**
Roots	Grass Cut – Cut 1	7,409.57	**135**
Chasing Deer	Entertainer Sunday Social 16.03.25	175.00	**130**
Denham Memorial Hall	3 months Office Rent	1,116.99	**105**
Garage Doors	Garage Door for VG Garage (Deposit £2,464.80)	4,929.60	**200**
Payroll Services	Payroll Processing quarterly	118.68	**100**
R Watts	Trees, James Martin Close	1,752.00	**135**
Lawrence Simmons	Entertainer Memory Café (Charlie the Clown)	150.00	**130**
Deputy Clerk	Expenses	34.20	**100**
Phillip Newell	Grass Cutting	814.00	**135**
Ricoh	Photocopier costs	291.88	**105**
	TOTAL	**£23,050.65**	
	FURTHER PAYMENTS *(Invoices that came in after Papers circulated)*		
BT	Outstanding Payment for Equipment	834.00	**105**
Electrical Testing	Testing for Flowers	1,190.00	**135**
Gladstone	Bench for Sam Sproul	879.79	**130**
Bungalow Contractor	Mould Works	500.00	**135**
Denham Memorial Hall	Annual Meeting Hire 8th May	48.00	**130**
John Smith	Entertainer – Sunday Social 13.04.25	150.00	**130**
	TOTAL	**£3,601.79**	
	TOTAL	**£26,652.44**	

Note: All Payments include VAT where applicable

S LUCKHURST
April 2025