

Payment Schedule for September/October 2025

F.Plumridge (village + cem+SC cut)	28/08/2025	350.00	IB45	23/24
Intake Management (Sweetcroft cut)	21/08/2025	240.00	IB46	24
payroll (Month 6)	25/09/2025	624.12	IB47	20
HMRC & NI	25/09/2025	195.98	IB48	20
HP Ink account	06/09/2025	6.49	Card	22
Boundless Broadband	01/09/2025	29.99	DD	28
Tomato Energy (pavilion electric)	10/09/2025	22.90	DD	31
ROSPA playground inspection	10/09/2025	110.40	IB49	38
Bradley Cricket Club (grass cutting)	17/09/2025	3360.00	IB50	25
Defibshop (parts for lngs defib)	24/09/2025	108.00	Card	38
Adobe Suite (18th Aug-17th Sept)	19/09/2025	19.97	Card	22
Currys (printer)	28/09/2025	39.99	Card	22
Bradley Cricket Club (drain unblock)	28/09/2025	50.00	IB51	29
Business Stream (Pavilion water)	30/09/2025	265.00	DD	30
Boundless Broadband	01/10/2025	29.99	DD	28
Bradley Environmental Group	08/10/2025	200.00	IB52	38
Robert Brown (shower for Pavilion)	04/10/2025	228.00	IB53	29
Tomato Energy (pavilion electric)	07/10/2025	28.05	DD	31
Adobe Editing (18th Sept-17th Oct)	18/09/2025	19.97	Card	22
payroll (Month 7)	25/10/2025	624.12	IB54	20
HMRC & NI	25/10/2025	195.98	IB55	20
F. Plumridge (village & 2cuts wildingareas)	07/10/2025	535.00	IB56	23

Total: £7,303.92

Signed:

Date: 21st October 2025