

ACCOUNTS from 13th December 2023 to

	Nov-23	Vat	Net	TOTAL	Cost Centre
Payroll	Salaries	£0.00	£7,793.03	£7,793.03 Bacs	Salaries - December 2023
Pension payments	Pension Fund	£0.00	£1,956.83	£1,956.83 Bacs	Pensions - December 2023
HMRC	Tax & NI	£0.00	£2,779.93	£2,779.93 Bacs	HMRC - December 2023
Viking	Office files	£8.33	£41.65	£49.98 Bacs	Office
Victory Hall	Yoga 4 classes Nov23	£0.00	£32.00	£32.00 Bacs	Changing Lives
Victory Hall	Tai Chi 5 classes Nov23	£0.00	£55.00	£55.00 Bacs	Changing Lives
Victory Hall	Strength & Balance 4 classes Nov23	£0.00	£88.00	£88.00 Bacs	Changing Lives
Suprclean	Millenium pavilion 4 weekly cleaning Nov23	£0.00	£480.00	£480.00 Bacs	Millenium
S Godfrey	Nordic walking Nov23	£0.00	£70.00	£70.00 Bacs	Changing Lives
DJ Richardds Ltd	Christmas lights raffle tickets	£13.79	£68.93	£82.72 Bacs	Christmas lights
White plumbing	Boiler repairs at Millennium Pavilion	£29.45	£147.27	£176.72 Bacs	Millenium
White plumbing	Replacement tap at Victory hall small kitchen	£75.82	£379.14	£454.96 Bacs	Norwood
PSK Installations	3 month cctv line rental at Norwood building 1stDec 23	£11.10	£55.50	£66.60 Bacs	Norwood
Pidly village hall	6 month Hall hire re Knit and Knatter and Hobby Hub 16thDec 23	£0.00	£110.00	£110.00 Bacs	Changing lives
CCL supplies	Annual nappy bin service 14thDec 23	£42.00	£210.00	£252.00 Bacs	Millenium
I Healiss	GiffGaff 2 x staff and Millennium	£0.00	£22.00	£22.00 Bacs	Expenses
Paula Peck	Mileage expenses Nov/Dec 23	£0.00	£19.35	£19.35 Bacs	Expenses
Churches Fire	Annual fire Alarm service Pavilion 15thDec 23	£23.69	£118.43	£142.12 Bacs	Millenium
Churches Fire	Annual Fire Alarm service Norwood building 15thDec 23	£78.50	£392.48	£470.98 Bacs	Norwood
Magic Paul	Christmas Panto magician 2ndJan 24	£0.00	£170.00	£170.00 Bacs	Localism
Becky Adams	3 sessions Strenght&Balance Dec23	£0.00	£150.00	£150.00 Bacs	Changing Lives
Viking	Printer paper	£6.86	£34.28	£41.14 Bacs	Office
Cole&Day	Tractor diesel Dec23	£12.17	£60.86	£73.03 Bacs	Kubota
Cole&Day	Tractor diesel Nov23	£9.95	£49.75	£59.70 Bacs	Kubota
HDC	Excess bin weght quarterly charge -Jan-March24	£0.00	£184.60	£184.60 Bacs	Maintenance
Optimum	Card top up	£0.00	£200.00	£200.00 Bacs	Office

**£311.66 £15,669.03 £15,980.69 £15,980.69**

**Electronic payments**

Talk Talk Business	01487 841359 & internet 1st Jan24	£7.79	£38.95	£46.74 DD	Administration
EDF	Electricity - Multi sports area - 8th Jan24	£0.40	£7.60	£8.00 DD	Multi sports area
British GasLite	Electricity - Lake sea container - Jan24	£0.44	£8.84	£9.28 DD	Lake area
British GasLite	Electricity - Norwood Building - Jan24	£6.12	£122.33	£128.45 DD	Norwood Building
British GasLite	Electricity - Library - Jan24	£57.59	£287.97	£345.56 DD	Library
British GasLite	Electricity - Millennium Sports Facility - Jan24	£8.53	£170.67	£179.20 DD	Millennium SF
British GasLite	Gas - Millennium Sports Facility - Jan24	£4.65	£92.94	£97.59 DD	Millennium SF
Scottish Power	Gas - Norwood Building - quarterly charge 8h Jan24	£11.52	£230.33	£241.85 DD	Norwood Building
YU Energy	Street lighting - standing charge - Jan24	£0.49	£9.87	£10.36 DD	Street lighting
YU Energy	Street lighting - electric - Jan24	£4.02	£80.47	£84.49 DD	Street lighting
BrightPay UK	iCloud access mthly fee - Jan24	£0.68	£3.38	£4.06 DD	Pyroll software
HDC	Millenium Sports container rates 23/24	£0.00	£35.00	£35.00 DD	Millennium SP
HDC	Sea container rates 23/24	£0.00	£52.00	£52.00 DD	Administration
Ethos	Norwood printer 11thDec23	£31.57	£157.84	£189.41 DD	Office
<b>TOTAL</b>		<b>£133.80</b>	<b>£1,298.19</b>	<b>£1,431.99</b>	<b>£1,431.99</b>

**OPTIMUM CARD**

**01 November 2023**

GiffGaff	<b>Now paid by Clerk as Optimum card no longer accepted. There are no other payment options</b>				
Optimum card	Monthly fee	£0.00	£1.99	£1.99 CARD	
Aldi	Xmas Panto food	£0.00	£13.28	£13.28 CARD	
Aldi	Xmas Panto drinks	£0.00	£38.51	£38.51 CARD	
Tesco	Timebank coffee morning cakes	£0.00	£16.25	£16.25 CARD	
Lidl	Timebank coffee morning biscuits	£0.00	£8.83	£8.83 CARD	
Windsor Green Stores	Timebank coffee morning milk	£0.00	£1.99	£1.99 CARD	
Tesco	Xmas Panto mince pies	£0.00	£17.10	£17.10 CARD	
Morrisons	Timebank Coffee morning cakes	£0.00	£23.30	£23.30 CARD	
Bookwhen	Monthly fee	£3.80	£19.00	£22.80 CARD	
Amazon UK	Staff Christmaas vouchers x 6	£0.00	£120.00	£120.00 CARD	
	Oil and fuel spill kit	£9.24	£46.16	£55.40 CARD	
	Whiteboard magnets	£1.80	£9.02	£10.82 CARD	
	Large ofice whiteboard	£12.16	£60.82	£72.98 CARD	
<b>TOTAL</b>		<b>£27.00</b>	<b>£376.25</b>	<b>£403.25</b>	<b>£403.25</b>

