

ACCOUNTS from 6th March24 to 27th Mar

	Nov-23	Vat	Net	TOTAL	Cost Centre
Payroll	Salaries	£0.00	£7,877.59	£7,877.59 Bacs	Salaries - March 2024
Pension payments	Pension Fund	£0.00	£1,952.06	£1,952.06 Bacs	Pensions - March 2024
HMRC	Tax & NI	£0.00	£2,662.69	£2,662.69 Bacs	HMRC - March 2024
Cole & Day	Fuel 16 Feb24 th 29 Feb24	£11.70	£58.52	£70.22 Bacs	Kubota
PSK Installations	Repairs re CCTV router,gate fob access and Norwood cctv dome	£187.80	£939.00	£1,126.80 Bacs	Norwood
Steve Blackwell	Felling of willow by the lake 24thFeb 24	£0.00	£500.00	£500.00 Bacs	Tree work
Suprclean	Millennium 4 weekly cleaning Feb24	£0.00	£240.00	£240.00 Bacs	Millennium
Mike Tabrett	Tai Chi 4 sessions Feb24	£0.00	£200.00	£200.00 Bacs	Changing Lives
L C Turf	Bags of bark re Norwood playground 26Feb 24	£400.00	£2,000.00	£2,400.00 Bacs	Play areas
Victory Hall	Strength&Balance 4 classes Feb24	£0.00	£88.00	£88.00 Bacs	Changing Lives
Victory Hall	Tai Chi 4 sessions Feb24	£0.00	£44.00	£44.00 Bacs	Changing Lives
Victory Hall	Coffee Morning 14th Feb24 & Wellbeing event 2ndMar 24	£0.00	£92.50	£92.50 Bacs	Timebank
Victory Hall	Yoga 4 sessions Feb24	£0.00	£16.00	£16.00 Bacs	Changing Lives
I Healiss	Giffgaff x 4staff 1stMar 24	£0.00	£24.00	£24.00 Bacs	Expenses
Microshade VSM	Monthly fees 14thMar 24	£55.20	£276.00	£331.20 Bacs	Office
Jonney Gates	Concrete base re donated bench 7thMar 24	£80.00	£400.00	£480.00 Bacs	Lake area
R Adams	Strength&Balance 4 classes Feb24	£0.00	£200.00	£200.00 Bacs	Changing Lives
I Healiss	Giffgaff x 3 staff 13thMar 24	£0.00	£22.00	£22.00 Bacs	Expenses
PSK Installations	CCTV line rental Jan,Feb,Mar 24	£11.10	£55.50	£66.60 Bacs	Norwood
Viking	Long life milk x 12 13Mar 24	£2.95	£19.99	£22.94 Bacs	Office
L Garrick	Starfish yogga x 2 sessions Feb 24	£0.00	£110.00	£110.00 Bacs	Changing Lives
HDC	Surplus waste collections 1stApr-30thJun 24	£0.00	£197.60	£197.60 Bacs	Millennium
K & M Lighting	Six new flood lights at multi sports 23rdMar 24	£1,695.20	£8,476.00	£10,171.20 Bacs	Multi sports area
Live4soccer	New goalposts on wheels 19thMar 24 (£1033) grant to follow	£1,445.84	£289.16	£1,735.00 Bacs	Millennium
Michael Murray signs	Litterpicking banners 22ndMar 24	£18.00	£90.00	£108.00 Bacs	Timebank
Newton flags Ltd	Official D-Day flag	£4.80	£24.00	£28.80 Bacs	Norwood
Treefusion Ltd	Tree survey 19thMar 24	£370.00	£1,850.00	£2,220.00 Bacs	Tree work
WAVE	Norwood building sewerage annual charge	£0.00	£165.47	£165.47 Bacs	Norwood
WAVE	Millennium pavilion sewerage annual charge	£0.00	£147.31	£147.31 Bacs	Millennium
White Plumbing	Norwood boiler service 26thMar 24	£15.00	£75.00	£90.00 Bacs	Norwood

£4,297.59 £29,092.39 £33,389.98 £33,389.98

ELECTRONIC PAYMENTS

Talk Talk Business	01487 841359 & internet Mar24	£7.79	£38.95	£46.74 DD	Administration
EDF	Electricity - Multi sports area - Mar24	£0.40	£7.60	£8.00 DD	Multi sports area
British GasLite	Electricity - Lake sea container - Mar24	£0.47	£9.38	£9.85 DD	Lake area
British GasLite	Electricity - Norwood Building - Mar24 (In credit)			n/a DD	Norwood Building
British GasLite	Electricity - Library - Mar24	£66.18	£330.88	£397.06 DD	Library
British GasLite	Electricity - Millennium Sports Facility - Mar24	£7.47	£149.46	£156.93 DD	Millennium SF
British GasLite	Gas - Millennium Sports Facility - Mar24	£6.44	£45.05	£51.49 DD	Millennium SF
Scottish Power	Gas - Norwood Building Mar24	£11.52	£230.33	£241.85 DD	Norwood Building
YU Energy	Street lighting - standing charge - Mar24	£0.46	£9.23	£9.69 DD	Street lighting
YU Energy	Street lighting - electric - Mar24	£3.69	£73.79	£77.48 DD	Street lighting
BrightPay / Stripe	iCloud access mthly fee - Mar24	£0.76	£3.08	£3.84 DD	Pyroll software
BNP Paribas	Quarterly photocopier lease March/June/Sept/Dec	£90.97	£454.85	£545.82 DD	Norwood Building

TOTAL

£196.15 £1,352.60 £1,548.75 £1,548.75

LLOYDS CARD

Espares	Pavilion cooker repair parts	£11.96	£59.80	£71.76 CARD	
Lloyds Corporate card	Monthly card fee	£0.00	£3.00	£3.00 CARD	
Amazon UK	Wall frame fixing screws	£1.60	£7.96	£9.56 CARD	
	Fluidmaster fill valves	£4.14	£20.72	£24.86 CARD	

TOTAL

£17.70 £91.48 £109.18 £109.18

