

ACCOUNTS from 1st Sept24 to 30th Sept

		Vat	Net	TOTAL	Cost Centre
Payroll	Salaries	£0.00		£8,077.19	Bacs Salaries - 27thSept 2024
Pension payments	Pension Fund	£0.00		£1,908.78	Bacs Sep-24
HMRC	Tax & NI	£0.00		£2,532.27	Bacs HMRC - Sep 2024
Churches Fire	Annual fire Alarm service 1stSep 24	£72.94	£364.68	£437.62	Bacs Servicing
LHL Latta Hire	Porta loo hire re Lake Day 6thSep 2	£14.40	£72.00	£86.40	Bacs Timebank
L Garrick	Starfish yoga x 3 sessions Aug 24	£0.00	£165.00	£165.00	Bacs Changing Lives
Cole & Day	Tractor fuel 16Aug to 31Aug 24	£8.71	£43.53	£52.24	Bacs Kubota
K & M Lighting	Street lighting annual maintenance charge 1stSep 24 - 31stAug 25	£45.13	£225.65	£270.78	Bacs Street lighting
M Tabrett	Tai Chi x 3 sessions Aug 24	£0.00	£150.00	£150.00	Bacs Changing Lives
PSK Installations	Works to gate access system at Millennium	£16.00	£80.00	£96.00	Bacs CCTV
Viking	Printer paper x 2 boxes 3rdSep 24	£9.76	£48.80	£58.56	Bacs Office
HMRC	Interest accrued 6Jul - 5thAug 24	£0.00	£105.83	£105.83	Bacs HMRC
Michael Murray Signs	Updating Lake Day banners 30thAug 24	£6.00	£30.00	£36.00	Bacs Timebank
Microshade VSM	Monthly fees Sept 24	£55.20	£276.00	£331.20	Bacs Office
MK Illumination	Christmas lights 28Aug 24	£125.20	£625.99	£751.19	Bacs Xmas lights
PSK Installations	GSM/3g cctv line rental-July/Aug/Sept 24	£11.10	£55.50	£66.60	Bacs CCTV
Steve Blackwell	Tree works 5thSept - 7thSept 24	£100.00	£500.00	£600.00	Bacs Tree work
Victory Hall	Timebank coffee morning 21stAug 24	£0.00	£12.00	£12.00	Bacs Timebank
Victory Hall	Tai Chi x 3 sessions Aug 24	£0.00	£33.00	£33.00	Bacs Changing Lives
Victory Hall	Yoga x 2 sessions Aug 24	£0.00	£16.00	£16.00	Bacs Changing Lives
Victory Hall	Strength&Balance x 3 sessions Aug 24	£0.00	£66.00	£66.00	Bacs Changing Lives
Viking	Long life milk x 12 5thSep 24	£1.18	£26.89	£28.07	Bacs Office
Vision ICT	Annual hosted email accounts Sep 24 - Aug 25	£4.00	£24.00	£24.00	Bacs Office
R Adams	Strength & Balance x 3 sessions Aug24	£0.00	£150.00	£150.00	Bacs Changing Lives
CAPALC	D Skeggs Annual conference 20thSep 24	£0.00	£75.00	£75.00	Bacs Training
CAPALC	J Turney and D Potter Annual conference 20thSep 24	£0.00	£150.00	£150.00	Bacs Training
Cole & Day	Tractor fuel 1stSep to 15thSep 24	£16.71	£83.53	£100.24	Bacs Kubota
I Healiss	Travel expenses to degree course Coventry 10thSep 24	£0.00	£59.94	£59.94	Bacs Expenses
Gallagher Insurance	Annual insurance renewal 1stOct 24 to 30thSep 25	£0.00	£7,628.48	£7,628.48	Bacs Insurance
E Ison	Grass cutting plus bolt replacement at Nature Reserve 11thSep 24	£0.00	£165.00	£165.00	Bacs Nature Reserve
Suprclean	Pavilion 5 weekly cleaning June 24	£0.00	£225.00	£225.00	Bacs Millennium
Suprclean	Pavilion 4 weekly cleaning plus kitchen deep cleanJuly 24	£0.00	£225.00	£225.00	Bacs Millennium
Suprclean	Pavilion 4 weekly cleaning Aug 24	£0.00	£180.00	£180.00	Bacs Millennium
Limetree printing	S4U Newsletter x 1721 copies 0thSep 24	£0.00	£727.71	£727.71	Bacs Newsletter
WAVE	Norwood Building waste water charge 16Mar to 15Sep 24	£0.00	£188.30	£188.30	Bacs Norwood
J Turney	Travel expenses to CAPALC conference 20thSep 24	£0.00	£19.80	£19.80	Bacs Expenses

£486.33 £12,798.63 £25,799.20 £13,284.96

**ELECTRONIC PAYMENTS**

<b>Angling Trust Ltd</b>	Angling Club annual insurance 1stSep 24	£0.00	£287.00	£287.00	DD Lake Area
Talk Talk Business	01487 841359 & internet Sep24	£7.79	£38.95	£46.74	DD Administration
EDF	Electricity - Multi sports area - <b>Sep24 in credit</b>			N/A	DD Multi sports area
British GasLite	Electricity - Lake sea container - 5thSep24	£2.42	£48.42	£50.84	DD Lake area
British GasLite	Electricity - Norwood Building - 5thSep24				DD Norwood Building
British GasLite	Electricity - Library - 5thSep24	£1.99	£39.83	£41.82	DD Library
British GasLite	Electricity - Millennium Sports Facility - 30th Sep24				DD Millennium
British GasLite	Gas - Millennium Sports Facility - 30thSep24				DD Millennium
Scottish Power	Gas - Norwood Building Sep24	£11.52	£230.33	£241.85	DD Norwood Building
YU Energy	Street lighting - standing charge - Sep24 <b>in credit</b>			N/A	DD Street lighting
YU Energy	Street lighting - electric - Sep24	£7.01	£140.20	£147.21	DD Street lighting
BrightPay / Stripe	Licence key for 6 employees Sep 24	£0.64	£3.20	£3.84	DD Payroll software
BNP Paribas	Quarterly photocopier lease 12thSept 24	£90.97	£454.85	£545.82	DD Norwood Building
HDC	Lake area sea container rates Sep24	£0.00	£58.00	£58.00	DD Administration
HDC	Millennium Sports sea container rates 23/24	£0.00	£34.00	£34.00	DD Administration
Ethos	Quarterly Printer usage				DD Administration
Unity Trust Bank	Quarterly service charge				DD Administration
Ethos	Printer useage quarterly				DD Norwood Building
Source for Business	Norwood water 6 monthly bill Feb - Aug	£0.00	£112.87	£112.87	DD Norwood Building
NEST	Pension contrubutions	£0.00	£585.64	£585.64	DD Pension
Unity Trust Bank	Service Charge (30/9/24)	£0.00	£18.00	£18.00	DD Bank Charges
<b>TOTAL</b>		<b>£122.34</b>	<b>£1,047.78</b>	<b>£1,170.12</b>	<b>£1,170.12</b>

**LOYDS CARD 17th Sep 24**

Giffgaff	6 x £6 plus 1 x £10	£0.00	£46.00	£46.00	CARD
Adobe	Monthly charge re pdf format change	£0.00	£16.64	£16.64	CARD
Bookwhen	Monthly Paypal fee	£3.80	£19.00	£22.80	CARD
Lloyds Corporate card	Monthly card fee	£0.00	£3.00	£3.00	CARD
High Speed training	J Turney - Safeguarding training	£7.00	£35.00	£42.00	CARD
L & S Engineers Ltd	Spark plug and filters for strimmer	£2.31	£11.53	£13.84	CARD
Tesco	Batteries for office keyboard mouse	£0.00	£6.85	£6.85	CARD
Tesco	Timebank coffee and tea	£0.00	£17.05	£17.05	CARD
L & S Engineers Ltd	Strimmer cable and blade	£11.20	£56.00	£67.20	CARD

**Amazon UK**

	Long life milk x 6 for office	£0.00	£14.99	£14.99	CARD
	Bike cable locks x 2 re football goals	£32.47	£6.50	£38.97	CARD
	Heavy duty bolts	£2.69	£13.42	£16.11	CARD
	Galvanised spray	£3.59	£17.92	£21.51	CARD
	Black gloss spray paint	£2.50	£12.49	£14.99	CARD
	PAT testing labels	£1.52	£7.58	£9.10	CARD
<b>TOTAL</b>		<b>£67.08</b>	<b>£283.97</b>	<b>£351.05</b>	<b>£351.05</b>

