

ACCOUNTS from 1st June 25 to 4th July 25

		Vat	Net	TOTAL	Cost Centre
Payroll	Salaries	£0.00	£8,121.11	£8,121.11 Bacs	Salaries - 6th June 2025
Pension payments	Pension Fund	£0.00	£1,987.77	£1,987.77 Bacs	Jun-25
HMRC	Tax & NI	£0.00	£3,169.75	£3,169.75 Bacs	HMRC - June 2025
Payroll	Salaries	£0.00	£8,064.45	£8,064.45 Bacs	Salaries - 4th July 2025
Pension payments	Pension Fund	£0.00	£1,989.26	£1,989.26 Bacs	Jul-25
HMRC	Tax & NI	£0.00	£3,190.65	£3,190.65 Bacs	HMRC - July 2025
S Godfrey	Nordic walking x 1 session	£0.00	£35.00	£35.00 Bacs	Changing Lives
Cole & Day	Tractor fuel 16 May - 31 May 25	£19.20	£95.98	£115.18 Bacs	Kubota
Cromwell Fire	Library annual fire extinguisher service 30 May 25	£55.40	£277.01	£332.41 Bacs	Library
I healiss	Eye test 27 May 25	£0.00	£25.00	£25.00 Bacs	Expenses
J Waters	Village verge cutting April/May 25	£120.00	£600.00	£720.00 Bacs	Agency
L Garrick	Yoga x 2 sessions Apr 25	£0.00	£110.00	£110.00 Bacs	Changing Lives
M Tabrett	Tai chi x 4 sessions Apr 25	£0.00	£200.00	£200.00 Bacs	Changing Lives
PSK Installatins	Works to cctv system 21 May 25	£18.00	£90.00	£108.00 Bacs	CCTV
R Adams	Strength & Balance x 3 sessions	£0.00	£150.00	£150.00 Bacs	Changing Lives
S Godfrey	Brainfit workout x 2 sessions	£0.00	£70.00	£70.00 Bacs	Changing Lives
Victory Hall	Timebank coffee morning May 25	£0.00	£13.50	£13.50 Bacs	Changing Lives
Victory Hall	Strength & Balance x 4 sessions	£0.00	£72.00	£72.00 Bacs	Changing Lives
Victory Hall	Tai Chi x 4 sessions May 25	£0.00	£48.00	£48.00 Bacs	Changing Lives
Vision ICT	Data backup Aug25 to July26	£36.00	£180.00	£216.00 Bacs	Office
C L Robertson	Mindfulness training 4 June 25	£0.00	£14.99	£14.99 Bacs	Changing Lives
Cole & Day	Tractor fuel 1 June to 15 June 25	£19.59	£97.93	£117.52 Bacs	Kubota
Dream Clean	Norwood building cleaning x 3 sessions June 25	£26.40	£132.00	£158.40 Bacs	Cleaning
Holwood Nursery	4 hanging baskets @ The Cross 5 June 25	£0.00	£227.50	£227.50 Bacs	The Cross
Human Capital Dept	Retained HR services 8 June 25	£15.80	£79.00	£94.80 Bacs	Office
Limetree Printing	1721 x S4U copies 6 June 25	£0.00	£727.71	£727.71 Bacs	Newsletter
Microshade VSM	Recurring office fees 6 June 25	£59.06	£295.30	£354.36 Bacs	Office
PSK Installations	3 months CCTV line rental 1 June 25	£11.10	£55.50	£66.60 Bacs	CCTV
Viking	Paper, pens, tea, coffee re Norwood office 5 June 25	£5.59	£80.95	£86.54 Bacs	Office
LHL Latta Hire Ltd	Porta loo hire for 6th August event at lake	£14.40	£72.00	£86.40 Bacs	Angling Club
Peters Electrical Services	Electrical testing works at Norwood and Millennium 28 June 25	£0.00	£200.00	£200.00 Bacs	Norwood
CAPALC	Affiliation fee 1stApril25 to 31stMar25	£0.00	£868.71	£868.71 Bacs	Office
Journey Transport Planning	Parking appraisal and digital mapping re car park extention May25	£322.36	£1,611.79	£1,934.15 Bacs	Car Park
M Tabrett	Tai Chi x 4 sessions June 25	£0.00	£200.00	£200.00 Bacs	Changing Lives
Peters Electrical Services	Electrical testing at Nature Reserve Sea containers 26th June 25	£0.00	£150.00	£150.00 Bacs	Norwood
Victory Hall	Strangth & Balance x 5 sessions June 25	£0.00	£120.00	£120.00 Bacs	Changing Lives
Victory Hall	Tai Chi x 4 sessions June 25	£0.00	£48.00	£48.00 Bacs	Changing Lives
Victory Hall	Timebank Coffee Morning 18th May 25	£0.00	£13.50	£13.50 Bacs	Timebank
White Plumbing	Boiler Service at Norwood Building	£16.00	£80.00	£96.00 Bacs	Norwood
		£738.90	£33,564.36	£34,303.26	£34,303.26

ELECTRONIC PAYMENTS

Talk Talk Business	01487 841359 & internet June 25	£9.27	£46.35	£55.62 DD	Administraction
Talk Talk Business	01487 841359 & internet July 25	£9.36	£46.82	£56.18 DD	Administration
British GasLite	Electricity - Lake sea container - June 25	£1.33	£26.69	£28.02 DD	Lake area
British GasLite	Electricity - Lake sea container - July 25	£1.08	£21.61	£22.69 DD	Lake area
British GasLite	Electricity - Norwood Building - May25	£4.83	£96.57	£101.40 DD	Norwood Building
British GasBusiness	Gas - Norwood Building June 25	£6.56	£131.36	£137.92 DD	Norwood Building
British GasBusiness	Gas - Norwood Building July 25	£4.30	£86.05	£90.35 DD	Norwood Building
British GasLite	Electricity - Library - June 25	£12.67	£253.44	£266.11 DD	Library
British GasLite	Electricity - Millennium Sports Facility - June 25	£9.64	£192.73	£202.37 DD	Millennium
British GasLite	Electricity - Millennium Sports Facility - July 25	£7.12	£142.43	£149.55 DD	Millennium
British GasLite	Gas - Millennium Sports Facility - June 25	£2.22	£44.33	£46.55 DD	Millennium
British GasLite	Electricity - multi sports area -	£9.93	£38.85	£48.78 DD	Multi sports area
YU Energy	Street lighting - electric	£7.57	£151.46	£159.03 DD	Street lighting
BrightPay / Stripe	Licence key for 6 employees June 25	£29.76	£148.80	£178.56 DD	Payroll software
HDC	Lake area sea container rates June 25	£0.00	£66.00	£66.00 DD	Administration
HDC	Millennium Sports sea container rates 24/25	£0.00	£81.00	£81.00 DD	Administration
Unity Trust Bank	Bank service charge	£0.00	£15.60	£15.60 DD	Administration
Unity Trust Bank	Manual credit handling charge	£0.00	£10.30	£10.30 DD	Administration
Public Works Loans	Skate ramp loan repayment	£0.00	£5,406.00	£5,406.00 DD	Norwood Building
TOTAL		£106.37	£6,960.04	£7,066.41	£7,066.41

LLOYDS CARD 16th June 25

Giffgaff	6 x £6 plus 1 x £10	£7.66	£38.34	£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	
Work Wear	PPE for road closure training	£7.20	£38.78	£45.98 CARD	
AMAZON UK					
	5 x packs file dividers	£2.10	£10.50	£12.60 CARD	
	5 x packs coloured subject dividers	£2.12	£10.61	£12.73 CARD	
	2 x pack wash up liquid	£1.05	£5.26	£6.31 CARD	
	24pk toilet cistern blocks	£1.65	£8.24	£9.89 CARD	
	A4 photo frame	£1.17	£5.82	£6.99 CARD	
	12 piece paint brush set	£2.49	£12.45	£14.94 CARD	
	Wood stain	£5.40	£27.01	£32.41 CARD	
	12 x long lasting milk	£0.00	£24.99	£24.99 CARD	
TOTAL		£34.64	£220.64	£255.28	£255.28

