

Appendix B

ACCOUNTS from 1st April 25 to 30th April 25

		Vat	Net	TOTAL	Cost Centre
Payroll	Salaries	£0.00	£8,177.31	£8,177.31 Bacs	Salaries - 11th Apr 2025
Pension payments	Pension Fund	£0.00	£1,980.23	£1,980.23 Bacs	Apr-25
HMRC	Tax & NI	£0.00	£3,269.95	£3,269.95 Bacs	HMRC - Apr 2025
Victory Hall	Time Bank coffee morning 19thMar 25	£0.00	£12.00	£12.00 Bacs	Timebank
Victory Hall	Tai Chi 4 x sessions Mar25	£0.00	£44.00	£44.00 Bacs	Changing Lives
Victory Hall	Strength & Balance 5 x sessions Mar25	£0.00	£110.00	£110.00 Bacs	Changing Lives
HDC	Excess bin charge 1Apr to 30Jun25	£0.00	£197.60	£197.60 Bacs	Maintenance
M Tabrett	Tai Chi 4 x sessions Mar25	£0.00	£200.00	£200.00 Bacs	Changing Lives
Cole & Day	Tractor fuel 16Mar to 31Mar25	£9.90	£49.53	£59.43 Bacs	Kubota
SLCC	I Healiss National Conference 2025	£79.20	£660.00	£739.20 Bacs	Training
NALC	D Potter - Beyond the Precept 7Apr 25	£7.00	£35.00	£42.00 Bacs	Training
Human Capital Dept	Retained HR support 2Apr 24	£15.80	£79.00	£94.80 Bacs	Office
Peters Electrical Services	Five year electrical test - Millennium Pavilion	£0.00	£300.00	£300.00 Bacs	Millennium
R Adams	Strength & Balance 5 x sessions March25	£0.00	£250.00	£250.00 Bacs	Changing Lives
Rialtas	Omega cashbook and ledgers annual support 1stApr 25	£211.80	£1,059.00	£1,270.80 Bacs	Office
Rialtas	Bookings software annual support 1stApr 25	£58.00	£290.00	£348.00 Bacs	Office
Rialtas	Asset inventory annual support 1stApr 25	£34.80	£174.00	£208.80 Bacs	Office
Rialtas	VAT submission annual support 1stApr 25	£23.20	£116.00	£139.20 Bacs	Office
Peter Hare	Tractor repair and full annual service	£0.00	£795.95	£795.95 Bacs	Maintenance
Ethos	Quarterly printer usage 9thApr to 10thJan 25	£0.36	£1.82	£2.18 Bacs	Norwood
Rialtas	Year end 2025 Omega gold scheme 11thApr 25	£174.40	£872.00	£1,046.40 Bacs	Office
Cole & Day	Tractor fuel 2ndApr to 15thApr 25	£10.27	£51.33	£61.60 Bacs	Kubota
Microshade VSM	Monthly fees 14thApr 25	£59.06	£295.30	£354.36 Bacs	Office
SLCC	I Healiss May governance study days 21stMay 25	£10.20	£150.00	£160.20 Bacs	Training
Viking	Office supplies - envelopes, plastic folders 17thApr 25	£14.49	£77.46	£91.95 Bacs	Office
First Aid Training Services	First aid training x 12 Timebank candidates 10thApril 25	£95.00	£475.00	£570.00 Bacs	Timebank
J Williams	Minfulness host travel Expenses re 3 x sessions 10thApr 25	£0.00	£15.00	£15.00 Bacs	Changing Lives
Peters Electrical Services	Five yearly electrical tests at Norwood building 28thApr 25	£0.00	£300.00	£300.00 Bacs	Norwood
Steve Blackwell	Trimming tree at Norwood playing field 26thApr 25	£0.00	£320.00	£320.00 Bacs	Tree week
P Thornton	talk Club host travel expenses re 6 x sessions 10thApr 25	£0.00	£37.80	£37.80 Bacs	Changing Lives
		£803.48	£20,395.28	£21,198.76	£21,198.76
ELECTRONIC PAYMENTS					
Talk Talk Business	01487 841359 & internet Apr25	£9.34	£46.70	£56.04 DD	Administration
				DD	
British GasLite	Electricity - Lake sea container - 5thApr25	£0.66	£13.15	£13.81 DD	Lake area
British GasLite	Electricity - Norwood Building - 5thApr25	£5.62	£112.46	£118.08 DD	Norwood Building
British GasLite	Gas - Norwood Building			N/A 12.49 DD	Norwood Building
British GasLite	Electricity - Library - 5thApr25	£68.61	£318.05	£386.66 DD	Library
British GasLite	Electricity - Millennium Sports Facility - 30th Apr25	£9.73	£194.67	£204.40 DD	Millennium
British GasLite	Gas - Millennium Sports Facility - 30th Apr 25	£4.30	£85.93	£90.23 DD	Millennium
British GasLite	Electricity - multi sports area - in credit	£0.00	£0.00	£0.00 DD	Multi sports area
YU Energy	Street lighting - standing charge - Apr25 in credit			N/A DD	Street lighting
YU Energy	Street lighting - electric	£8.80	£177.55	£186.35 DD	Street lighting
BrightPay / Stripe	Licence key for 6 employees Apr 25	£0.00	£4.13	£4.13 DD	Payroll software
BNP Paribas	Quarterly photocopier lease 12th Apr 25			N/A DD	Norwood Building
HDC	Lake area sea container rates Apr25	£0.00	£67.18	£67.18 DD	Administration
HDC	Millennium Sports sea container rates 24/25	£0.00	£79.38	£79.38 DD	Administration
Ethos	Quarterly Printer lease 10/4/25 to 9/7/25	£120.00	£599.99	£719.99 DD	Administration
Unity Trust Bank	Bank service charge	£0.00	£15.60	£15.60 DD	Administration
Unity Trust Bank	Manual credit handling charge			N/A DD	Administration
Ethos	Printer usage quarterly			N/A DD	Norwood Building
Source for Business	Millennium Pavilion water 6 monthly bill	£0.00	£91.51	£91.51 DD	Millennium
Source for Business	Library water 6 monthly bill	£0.00	£136.44	£136.44 DD	Library
Anglian Water	Millennium waste water			N/A DD	Millennium
Anglian Water	Library waste water			N/A DD	Library
Anglian Water	Norwood waste water			N/A DD	Norwood Building
	TOTAL	£222.06	£1,942.74	£2,164.80	£2,164.80

LLOYDS CARD 16th Apr 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
Udemy	J Williams first aid training	£2.50	£12.49	£14.99	CARD
Eurolocks	Noticeboard keys	£2.66	£13.30	£15.96	CARD
Tesco	Timebank coffee morning supplies	£0.00	£20.70	£20.70	CARD
AMAZON UK					
	6 x tea towels for Norwood meeting room	£1.99	£9.96	£11.95	CARD
	5 port gigabit switch for office desktop	£3.25	£16.24	£19.49	CARD
	6 x cans polish for office cleaning	£2.74	£13.72	£16.46	CARD
	Wifi dongle for office desktop	£3.33	£16.66	£19.99	CARD
TOTAL		£27.93	£180.05	£207.98	£207.98

