Appendix B						
ACCOUNTS from 1st April25 to	30th April 25	Vat	Net	TOTAL	anagraman, commente como income como	Cost Centre
Payroll	Salaries	€0.00	£8,177.31	. £8,177,31 8	Bacs	Salaries - 11th Apr 202
Pension payments	Pension Fund	₹0.00				Apr-25
HMRC	Tax & NI	€0.00		-	may amount a second or or or other fee.	HMRC - Apr 2025
THE CONTRACT OF THE CONTRACT O		encentraces recens verse serverences emi				
/ictory Hall	Time Bank coffee morning 19thMar 25	£0.00	£12.00	£12.00 E	3acs	Timebank
Victory Hall	Tai Chi 4 x sessions Mar25	£0.00	£44.00	£44.00 B	Bacs	Changing Lives
Victory Hall	Strength & Balance 5 x sessions Mar25	£0.00	£110.00	£110.00 E	3acs	Changing Lives
HDC	Excess bin charge 1Apr to 30Jun25	£0.00	£197.60	£197.50 E	3acs	Maintenance
M Tabrett	Tai Chi 4 x sessions Mar25	£0.00	£200.00	£200.00 E	3acs	Changing Lives
Cole & Day	Tractor fuel 16Mar to 31Mar25	£9.90	£49.53	£59.43 E	3acs	Kubota
SLCC	I Healiss National Conference 2025	£79.20	£660.00	£739.20 E	3acs	Training
NALC	D Potter - Beyond the Precept 7Apr 25	£7.00	£35.00	£42.00 E	Bacs	Training
Human Capital Dept	Retained HR support 2Apr 24	£15.80	£79.00	£94.80 E	Bacs	Office
Peters Electrical Services	Five year electrical test - Millennium Pavilion	£0.00	Territoria de la constanta de			Millennium
R Adams	Strength & Balance 5 x sessions March25	£0.00				Changing Lives
Rialtas	Omega cashbook and ledgers annual support 1stApr 25	£211.80		grande medical conservation spice	*************	Office
Rialtas	Bookings software annual support 1stApr 25	£58.00	£290.00	-		Office
Rialtas	Asset inventory annual support 1stApr 25	£34.80		·		Office
Rialtas	VAT submission annual support 1stApr 25	£23.20	£116.00	·		Office
Peter Hare	Tractor repair and full annual service	£0.00	£795.95			Maintenance
ithos	Quarterly printer usage9thapr to 10thJan 25	£0.36	£1.82			
Rialtas	Year end 2025 Omega gold scheme 11thApr 25	******			100.000.000.00	Norwood
Cole & Day	The state of the second	£174.40	£872.00			Office
Vicroshade VSM	Tractor fuel 2ndApr to 15thApr 25	£10.27	£51.33	 		Kubota
of all the characteristics are an analysis of the contraction of the c	Monthly fees 14thApr 25	£59.06	£295.30	 		Office
SLCC	I Healiss May governance study days 21stMay 25	£10.20	£150.00	+	***********	Training
/iking	Office supplies - envelopes, plastic folders 17thApr 25	£14.49	£77.46	4-	has beginned beginner von Franch "Ar Sart Britisherten i	Office
First Aid Training Services	First aid training x 12 Timebank candidates 10thApril 25	£95.00		*	Bacs	Timebank
Williams	Minfulness host travel Expenses re 3 x sessions 10thApr 25	£0.00	£15.00	£15.00 B	Bacs	Changing Lives
Peters Electrical Services	Five yearly electrical tests at Norwood building 28thApr 25	£0.00	£300.00	£300.00 B	Bacs	Norwood
Steve Blackwell	Trimming tree at Norwood playing field 26thApr 25	£0.00	£320.00	£320.00 B	acs	Tree woek
Thornton	talk Club host travel expenses re 6 x sessions 10thApr 25	£0.00	£37.80	£37.80 B	lacs	Changing Lives
ELECTRONIC PAYMENTS	ver	£803,48	£20,395.28	£21,198.76	£21,198.76	
Falk Talk Business	01407.04107.0 8 :	***************************************				The same and the same about a second or
raik talk business	01487 841359 & internet Apr25	£9.34	£46.70	have a constant our pair and it is made upon a spring.		Administration
Bulatula Courties	The same and the 	· ma a reconstruction of		harrier management and considerate or and considerate	D	A management of the second sec
British GasLite	Electricity - Lake sea container - 5thApr25	£0.66	£13.15		D	Lake area
British GasLite	Electricity - Norwood Building - 5thApr25	£5.62	£112.46	£118.08 D	D	Norwood Building
British GasLite	Gas - Norwood Building			N/A12.49 D	D	Norwood Building
British GasLite	Electricity - Library - 5thApr25	£63.61	£318.05	£381.66 D	D	Library
British GasLite	Electricity - Millennium Sports Facility - 30th Apr25	£9.73	€194.67	£204.40 D	D	Millennium
British GasLite	Gas - Millennium Sports Facility - 30th Apr 25	£4.30	£85.93	£90.23 D	D	Millennium
British GasLite	Electricity - multi sports area - in credit	£0.00	£0.00	£0.00 D	D	Multi sports area
/U Energy	Street lighting - standing charge - Apr25 in credit			N/A D	Ď	Street lighting
/U Energy	Street lighting - electric	£8.80	£177.55	£186.35 D	D	Street lighting
BrightPay / Stripe	Licence key for 6 employees Apr 25	£0.00	£4.13	£4.13 D	D	Payroll software
INP Paribas	Quarterly photocopier lease 12th Apr 25	3-2, (1)		N/A D	D	Norwood Building
HDC	Lake area sea container rates Apr25	£0.00	£67.18	£67.18 D	manager and the contract	Administration
HDC	Millennium Sports sea container rates 24/25	£0.00	£79.38	£79.38 D		Administration
Ethos	Quarterley Printer lease 10/4/25 to 9/7/25	£120.00	£599,99	£719.99 D	Management and the second of t	Adminstration
Inity Trust Bank	Bank service charge	£0.00	£15.60	£15.60 D	the second section of the second	Administration
Jnity Trust Bank	Manual credit handling charge			N/A D	management and the contract of	Administration
thos	Printer useage quarterly	per		N/A D	CONTRACTOR SANCE AND SANCE AND	All designs a company of the contract of the c
		20.00	£91,51	£91,51 D	e agreement communication of accommunication	Norwood Building Millennium
	Millennium Pavilion water 5 monthly hill			2000 L.O.L.	JL7	PARTECULARIA
ource for Business	Millennium Pavilion water 6 monthly bill	£0.00		e e e e e e e e e e e e e e e e e e e	6	program or agent and
ource for Business ource for Business	Library water 6 monthly bill	£0.00	£136,44	£136.44 D	18010001 100000 00000 0000	Library
ource for Business ource for Business onglian Water	Library water 6 monthly bill Millennium waste water	pane.	£136,44	£136,44 D	D	Library Millennium
iource for Business iource for Business Anglian Water Anglian Water Anglian Water	Library water 6 monthly bill	pane.	£136,44	£136.44 D	D D	Library

	TOTAL	£27.93	£180.05	£207.98 £207.	7.98
market, militari i ni e sambank eti kirikasinan i e i tilir i niki i ka jimaji ka jimaji ka jimaji ka jimaji a	Wifi dongle for office desktop	£3.33	£16.66	£19.99 CARD	~
de controvelle : de la cesta del 1994 e	6 x cans polish for office cleaning	£2.74	£13.72	£15.45 CARD	
number of the second of the se	5 port gigabit switch for office desktop	£3.25	£16.24	£19.49 CARD	
nickhanklir med dis sliber en magaminis i skribskallik lis tila Tildas antrovini valasonariti magamina saksa	6 x tea towels for Norwood meeting room	£1.99	£9.96	£11.95 CARD	
AMAZON UK				grappingspiegel himpelin ei ne paper retylmanen	
Tesco	Timebank coffee morning supplies	£0.00	£20.70	£20.70 CARD	
Eurolocks	Noticeboard keys	£2.66	£13.30	£15.96 CARD	in in the second
Jdemy	J Williams first aid training	£2.50	£12.49	£14.99 CARD	-aggregate agency (September 2)
Joyds Corporate card	Monthly card fee	£0.00	£3.00	£3.00 CARD	
Bookwhen	Monthly Paypal fee	£3.80	£19.00	£22.80 CARD	
\dobe	Monthly charge re pdf format change	£0.00	£16.64	£16.64 CARD	
Siffgeff	6 x £6 plus 1 x £10	£7.65	£38.34	£45.00 CARD	A
LOYDS CARD 16th Apr 25	Company of the Control of the Contro	and a final control of the state of the stat	administrative and a second control of the second		