

ACCOUNTS from 18th Nov 25 to 8th Dec 25

		Vat	Net	TOTAL	Cost Centre
Payroll	Salaries	£0.00	£7,705.13	£7,705.13	Bacs Salaries 21st Nov 25
Pension payments	Pension Fund	£0.00	£2,096.86	£2,096.86	Bacs Pension Nov 25
HMRC	Tax & NI	£0.00	£2,957.64	£2,957.64	Bacs HMRC Nov 25
Cole & Day	Tractor fule 1st Nov to 15th Nov 25	£9.18	£45.92	£55.10	Bacs Kubota
LCS Energy	Solar panels at Millennium Pavilion 10th Nov 25	£1,910.75	£9,553.76	£11,464.51	Bacs Millennium
Viking	Replacement office chair 11th Nov 25	£36.00	£179.99	£215.99	Bacs Office
Support Cambridgeshire	Timebank membership subscription Apr25 to Mar26	£0.00	£25.00	£25.00	Bacs Timebank
Microshade VSM	Recurring office fees 1st Oct 25	£59.06	£295.30	£354.36	Bacs Office
PSK Installations	New main battery pack Pavilion kitchen door unit Nov 25	£9.00	£45.00	£54.00	Bacs Pavilion
PSK Installations	Call out to door access system 22nd Nov 25	£12.00	£60.00	£72.00	Bacs Office
CAPALC	Code of Conduct training re F Reid new councillor Nov 25	£0.00	£45.00	£45.00	Bacs Training
Limetree Printing	1760 Newsletters 28th Nov 25	£0.00	£744.63	£744.63	Bacs Newsletter
M Tabrett	Tai Chi 3 x sessions Nov 25	£0.00	£150.00	£150.00	Bacs Changing Lives
J Baulk	Christmas Lights 1st prize raffle 1st Dec 25	£0.00	£200.00	£200.00	Bacs Xmas Lights
Somersham Primary School	Christmas Fayre stall booking 5th Dec 25	£0.00	£25.00	£25.00	Bacs Timebank
Victory Hall	Strength & Balance 4 a sessions Nov 25	£0.00	£96.00	£96.00	Bacs Changing Lives
Victory Hall	Tai Chi 3 x sessions Nov 25	£0.00	£36.00	£36.00	Bacs Changing Lives
J Waters	Hedge cutting Millennium and Norwood fields Nov 25	£46.75	£233.75	£280.50	Bacs Agency
Michael Murray	Village Sign repairs/re-paint Nov 25	£120.00	£600.00	£720.00	Bacs Village sign
		£2,202.74	£25,094.98	£27,297.72	£27,297.72

ELECTRONIC PAYMENTS

Public Works Loan	Skate ramp final loan repyament Dec 25	£0.00	£5,405.88	£5,405.88	DD Norwood Building
Talk Talk Business	01487 841359 & internet Nov 25	£9.27	£46.35	£55.62	DD Administration
British GasLite	Electricity - Lake sea container - Nov 25	£31.15	£357.77	£388.92	DD Lake area
British GasLite	Electricity - Norwood Building - Nov 25	£17.92	£121.86	£139.78	DD Norwood Building
British GasBusiness	Gas - Norwood Building Nov 25			N/A	DD Norwood Building
British GasLite	Electricity - Library - Nov 25	£20.52	£72.00	£92.52	DD Library
British GasLite	Electricity - Millennium Sports Facility - Nov 25	£22.97	£255.70	£278.67	DD Millennium
British GasLite	Gas - Millennium Sports Facility - Nov 25	£2.80	£12.57	£15.37	DD Millennium
British GasLite	Electricity - multi sports area -			N/A	DD Multi sports area
Ethos	Photocopy charge 1th July to 9th Nov 25			N/A	DD Administration
YU Energy	Street lighting - standing charge			N/A	DD Street lighting
YU Energy	Street lighting - electric	£10.51	£210.13	£220.64	DD Street lighting
BrightPay / Stripe	Licence key for 6 employees Nov 25			N/A	DD Payroll software
BNP Paribas	Quarterly photocopier lease Nov 25			N/A	DD Norwood Building
HDC	Lake area sea container rates Nov 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	£14.85	£14.85	DD Administration
Unity Trust Bank	Manual credit handling charge			N/A	DD Administration
TOTAL		£115.14	£6,644.11	£6,759.25	£6,759.25

LLOYDS CARD 16th Aug 25

Giffgaff	6 x £6 plus 2 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
Angal Sales	Xmas lights donation bucket lids	£3.30	£16.49	£19.79	CARD
SLCC	14th edition Local Cncl Admin	£0.90	£148.50	£149.40	CARD
Sainsburys	Christmas Lights sweets for Santa 1st Dec	£0.00	£19.80	£19.80	CARD
Tesco	Mulled wine for Christmas Lights 1st Dec	£0.00	£101.10	£101.10	CARD
Tesco	Christmas Lights sweets for Santa 1st Dec	£0.00	£35.10	£35.10	CARD

AMAZON UK

Anti rust paint x 3		£28.06	£140.25	£168.31	CARD
No smoking signs x 2 for Pavilion		£4.66	£23.32	£27.98	CARD
Goldstar fleece jacket for Lengthsman		£4.93	£24.63	£29.56	CARD
A3 x A5 notepads for office		£1.00	£4.99	£5.99	CARD
Fire escape keep clear sign for Pavilion		£0.83	£4.12	£4.95	CARD
2 x flourecant lamps for Pavilion		£3.32	£16.64	£19.96	CARD
4 pack wire brush/wheel for angel grinder		£2.16	£10.82	£12.98	CARD
Flourescent tube starters from Pavilion		£5.10	£25.50	£30.60	CARD
Ear defenders for Lengthsman		£0.74	£3.72	£4.46	CARD
Sphere faceshield for Lengthsman		£3.68	£18.39	£22.07	CARD
24 pair work gloves for Lengthsman		£2.58	£12.91	£15.49	CARD
20 pack disposable dust masks Lengthsman		£1.45	£7.24	£8.69	CARD
TOTAL		£74.17	£690.50	£764.67	£764.67