Shouldham Parish Council Accounts

Financial Year 24-25

Payments: Community Account

Date	Payee Name	Details	Gross Amount
11/04/2024	Community Action Norfolk	Play Inspection Training	40.00
11/04/2024	Tamar Telecommunications	Virtual Phone 3979709	6.60
18/04/2024	HMRC	PAYE mth 1	77.60
30/04/2024	M Inder	Salary	311.10
11/04/2024	Chemex	Toilet Supplies 1668	60.58
11/04/2024	Norfolk ALC	Website fee 1827	70.00
11/04/2024	Norfolk ALC	Membership subscription fee 1600	189.25
11/04/2024	BCKLWN	Litter bin collection BC110244017	234.03
11/04/2024	N Power	Streetlighting Electricity IN10169688	115.75
11/04/2024	Pozitive Energy	Pavilion Elect 40497620245393070 Mar	68.03
11/04/2024	Pozitive Energy	The Green 40496720245448950 Mar	Credit
19/04/2024	A G McIntosh	Mole catching services AGM/CJ/00	250.00
20/04/2024	Louise McIntosh	Grounds Maintenance SPC001	483.75
20/04/2024	Shouldham Church Council	Grds Maint Grant	300.00
23/04/2024	Clear Councils	Council Insurance Policy LCO01858	807.14
29/04/2024	M Inder	SLCC membership MEM248573-1	57.79
29/04/2024	CPRE	Flood Conference - Flood -01	49.46
29/04/2024	Brightaway Cleaning Co Ltd	Toilet Cleaning Apr B2156	144.00
09/05/2024	Newton Newton Flags Ltd	D-Day80 flag inv SI3751	28.80
09/05/2024	Wave	Playing Field Water 13506420	172.30
10/05/2024	Tamar Telecommunications	Virtual Phone 3994656	6.60
18/05/2024	HMRC	PAYE mth 2	77.60
31/05/2024	M Inder	Salary May	311.10
12/05/2024	Pozitive Energy	The Green 40496720245703691 Apr	Credit
14/05/2024	Pozitive Energy	Pavilion Elect 40497620245712071 Apr	57.83
15/05/2024	Groundworks UK	NHP Grant refund of unspent grant	1,406.25
18/05/2024	WEL Medical	AED Pads #I275586	79.08
18/05/2024	John Cross	Internal Audit Fee	35.00
18/05/2024	Screwfix (M Inder)	Toilet Seat A17826242764	22.49
23/05/2024	Louise McIntosh	Grounds Maintenance SPC002	483.75
31/05/2024	Brightaway Cleaning Co Ltd	Toilet Cleaning May B2189	144.00
18/06/2024	HMRC	PAYE mth 3	77.60
30/06/2024	M Inder	Salary Jun	311.10
10/06/2024	Tamar Telecommunications	Virtual Phone 4009576	6.94
11/06/2024	AC Hipperson and Sons Ltd	Trod piping	1,449.84
31/05/2024	Nurture Landscapes Ltd	Grounds Maintenance 349203	372.96
31/05/2024	Nurture Landscapes Ltd	Grounds Maintenance 349204	110.88
11/06/2024	Pozitive Energy	The Green 40496720245860744 May	Credit
12/06/2024	Shouldham Village Hall	Hire - NHP Consultation	68.00
18/06/2024	Norfolk ALC	Gov.UK domain 2013	14.40
19/06/2024	Information Commissioner's Off.	Annual subscription ZB099256	35.00
19/06/2024	British Gas	Pavilion Elect 7838529	41.88
28/06/2024	Brightaway Cleaning Co Ltd	Toilet Cleaning Jun B2218	128.00
01/07/2024	Fotostop (Via David Willis)	NHP Printing 5862	50.70
02/07/2024	British Gas	Pavilion Elect 8073579	0.83
08/07/2024	Nurture Landscapes Ltd	Grounds Maintenance 350223	302.40
10/07/2024	Tamar Telecommunications	Virtual Phone 4024668	6.94
10/07/2024	Louise McIntosh	Grounds Maintenance SPC003	483.75
10/07/2024	Louise McIntosh	Grounds Maintenance SPC004	483.75
18/07/2024	HMRC	PAYE mth 4	155.20
31/07/2024	M Inder	Salary Jul	233.50

15/07/2024	Pozitive Energy	The Green 40496720246082150 Jun	14.65
17/07/2024	M Inder	Allowances and Expenses	47.99
31/07/2024	Play Inspection Co Ltd	Annual Play Eqpt Inspection #70876	261.00
02/08/2024	Brightaway Cleaning Co Ltd	Toilet Cleaning Jul B2251	160.00
02/08/2024	British Gas	Pavilion Elect 8341983	25.87
18/08/2024	HMRC	PAYE mth 5	155.20
31/08/2024	M Inder	Salary Aug	233.50
12/08/2024	PKF Littlejohn LLP	External Auditor fee	252.00
12/08/2024	Pozitive Energy	The Green 40496720246281503 Jul	21.50
12/08/2024	SLCC Enterprises	Conference contribution	6.00
12/08/2024	Wave	Playing Field Water 13879236	248.58
10/08/2024	Tamar Telecommunications	Virtual Phone 4039850	6.94
23/08/2024	Chase Timber	Posts for the Green	653.02
28/08/2024	Chemex	Toilet supplies 2283	85.11
28/08/2024	Nurture Landscapes Ltd	Grounds Maintenance 351617	72.00
28/08/2024	Nurture Landscapes Ltd	Grounds Maintenance 351616	341.28
30/08/2024	Brightaway Cleaning Co Ltd	Toilet Cleaning Aug B2276	144.00
30/08/2024	British Gas	Pavilion Electricity 8597765	29.11
06/09/2024	Nurture Landscapes Ltd	Grounds Maintenance 352447	86.40
06/09/2024	Nurture Landscapes Ltd	Grounds Maintenance 352446	86.40
06/09/2024	Nurture Landscapes Ltd	Grounds Maintenance 352445	419.04
09/09/2024	Pozitive Energy	The Green 40496720246442749 Aug	37.78
10/09/2024	Tamar Telecommunications	Virtual Phone 4054981	6.94
18/09/2024	HMRC	PAYE mth 6	155.20
30/09/2024	M Inder	Salary Sep	233.50
16/09/2024	Mr Bees Receipt	NHP SG Printing #7311	30.00
16/09/2024	Shouldham Village Hall	Hall Hire - NHP	16.00
30/09/2024	Brightaway Cleaning Co Ltd	Toilet Cleaning Sep B2309	128.00
08/10/2024	British Gas	Pavilion Electricity 8886513	32.42
08/10/2024	Newton Newton Flags Ltd	VE80 flag SI-4231	30.60
08/10/2024	RBL Poppy Appeal	Wreath 014	25.00
10/10/2024	Tamar Telecommunications	Virtual Phone 4070178	6.94
10/10/2024	Mike Inder – Microsoft	365 annual subscription	59.99
10/10/2024	CC Planning	NHP Consultation inv-0528	420.00
10/10/2024	Pozitive Energy	The Green 40496720246549531	47.86
18/10/2024	HMRC	PAYE mth 7	155.20
31/10/2024	M Inder	Salary Oct	233.50
13/10/2024	Louise McIntosh	Grounds Maintenance SPC05 Jul-Sep inc	1,451.25
18/10/2024	Online Play	Grass matrix mats 68195	60.00
01/11/2024	CCPlanning	NHP Planning consultancy INV-0604	4620
01/11/2024	British Gas	Pavilion Electricity 8886513	50.74
07/11/2024	Nurture Landscapes Ltd	Grounds Maintenance 354570	151.20
07/11/2024	Nurture Landscapes Ltd	Grounds Maintenance 354577	456.48
07/11/2024	Nurture Landscapes Ltd	Grounds Maintenance 354578	413.28
11/11/2024	Wave	Playing Field Water 14259755	213.11
11/11/2024	Tamar Telecommunications	Virtual Telephone 4085403	6.94
18/11/2024	HMRC	PAYE mth 8	207.60
29/11/2024	M Inder	Salary Nov plus arrears Apr-Oct 24	312.14
13/11/2024	Pozitive Energy	The Green 40496720246770173 Oct	20.84
30/10/2024	Brightaway Cleaning Co Ltd	Toilet Cleaning Oct B2330	128.00
15/11/2024	Amazon - (Reimburse M Inder)	Toilet Store Cupboard GB47Y51IRAEUI	89.20
21/11/2024	Chemex	Toilet supplies inv 2678	64.71
02/12/2024	British Gas	Pavilion Electricity 9457341	55.12
02/12/2024	Brightaway Cleaning Co Ltd	Toilet Cleaning Nov B2352	144.00
02/12/2024	CCPlanning	NHP Planning consultancy INV-0625	420.00
05/12/2024	Pozitive Energy	The Green 40496720246886100 Nov	20.17
10/12/2024	Tamar Telecommunications	Virtual Telephone 4100639	6.94
18/12/2024	HMRC	PAYE mth 9	162.00

30/12/2024	M Inder	Salary Dec	243.08
22/12/2024	Louise McIntosh	Grounds Maintenance SPC06 Oct	483.75
01/01/2025	British Gas	Pavilion Electricity 9754232	36.24
02/01/2025	Brightaway Cleaning Co Ltd	Toilet Cleaning Nov B2368	172.80
02/01/2025	Nurture Landscapes Ltd	PF Slitting 1MID357175	237.60
07/01/2025	Shouldham Village Hall	Hall Hire	96.00
10/12/2024	Tamar Telecommunications	Virtual Telephone 4115808	6.94
18/01/2025	HMRC	PAYE mth 10	81.00
31/01/2025	M Inder	Salary Jan	384.08
15/01/2025	Chemex	Toilet supplies 2881	20.39
21/01/2025	BCKLWN	Dog waste collection BC110287748	733.20
31/01/2025	Brightaway Cleaning Co Ltd	Toilet Cleaning Nov B2380	172.80
03/02/2025	CCPlanning	NHP Planning consultancy INV-0673	1,890.00
21/01/2025	Pozitive Energy	The Green 40496720257203945 Dec	23.39
18/02/2025	HMRC	PAYE mth 11	81.00
28/02/2025	M Inder	Salary Feb	324.08
01/02/2025	British Gas	Pavilion Electricity 10060728	38.60
07/02/2025	Pozitive Energy	The Green 40496720257325193 Jan	21.59
10/02/2025	Tamar Telecommunications	Virtual Telephone 4131133	6.94
04/02/2025	Wave	Playing Field Water 14635261	619.02
03/02/2025	BCKLWN	Dog waste collection CRMT110289550	-733.20
03/02/2025	BCKLWN	Dog waste collection BC110289562	611.52
01/03/2025	British Gas	Pavilion Electricity 10361287	44.33
06/03/2025	Pozitive Energy	The Green 40496720257479666 Feb	18.83
18/03/2025	HMRC	PAYE mth 12	81.00
28/03/2025	M Inder	Salary Mar	324.08
10/03/2025	M Inder	Allowance and Expenses Mar	94.60
10/03/2025	Tamar Telecommunications	Virtual Telephone 4146276	6.94
31/01/2025	Brightaway Cleaning Co Ltd	Toilet Cleaning Nov 0006	153.60
12/03/2025	CCPlanning	NHP Planning consultancy INV-0707	4,230.00
13/03/2025	CCPlanning	NHP Planning consultancy INV-0726	420.00
17/03/2025	Shouldham Village Hall	Hall Hire (Interviews)	24.00
	TOTAL		35,393.99

Payments: Business Premium Account

Date	Payee	Details	Amount
10/07/2024	Community Acct	Internal Transfer	1,000.00
23/08/2024	Community Acct	Internal Transfer	2,000.00
10/10/2024	Community Acct	Internal Transfer	1,000.00
07/11/2024	Community Acct	Internal Transfer	7,000.00
23/01/2025	Community Acct	Internal Transfer	2,500.00
04/02/2025	Community Acct	Internal Transfer	2,000.00
13/03/2025	Community Acct	Internal Transfer	4,500.00