Shouldham Parish Council Accounts 2025-26

Payments

DATE	PAYEE	DESCRIPTION	AMOUNT
10/04/2025	Tamar Telecomunications	Virtual Phone 4161467	6.94
18/04/2025	HMRC	PAYE Mth 1	164.40
11/04/2025	M Inder	Salary and Allowance	257.44
02/04/2025	Pozitive Energy	Green Electricity 40496720257697572	20.84
31/03/2025	British Gas	Pavilion Electricity 10679351	42.71
28/03/2025	Brightaway Cleaning	Toilet Cleaning inv 0021	153.60
14/04/2025	BCKLWN	Dog Bin Collection BC110304318	1,318.20
18/04/2025	AG McIntosh	Mole Control AGM/CJ/00	250.00
18/04/2025	RLS Computer Serivces Ltd	Clerk laptop and MS365 14738	733.44
01/05/2025	AC Hipperson & Sons	Putting up posts around green	180.00
02/05/2025	Brightaway Cleaning	Toilet Cleaning inv 0048	183.60
02/05/2025	Chemex	Toilet cleaning products	89.84
06/05/2025	British Gas	Pavillion Electricity 11034412	20.25
08/05/2025	NCC	PPS Trod Contribution	21,395.82
06/05/2025	Pozitive Energy	Green Electricity 40496720257847531	20.17
08/05/2025	Louise McIntosh	Grounds maintenance SCP007	871.00
10/05/2025	Tamar Telecomunications	Virtual Phone 4191483	7.20
04/05/2025	John Cross	Internal audit	40.00
04/05/2025	Wave	Water 15021843	414.11
12/05/2025	Nurture Landscapes	Grounds maintenance Jan	352.20
12/05/2025	Nurture Landscapes	Grounds maintenance Feb	352.20
12/05/2025	Nurture Landscapes	Grounds maintenance March	352.20
12/05/2025	Nurture Landscapes	Grounds maintenance April	352.20
16/05/2025	J Lloyd	Salary month 2	303.80
15/05/2025	Scottish Power	Pavillion Electricity	30.28
16/05/2025	NALC	Annual membership INV 2469	191.22
27/05/2025	Clear Insurance Management Ltd	Annual insurance premium	1,012.23

30/05/2025	Brightaway Cleaning	Toilet cleaning inv 0061	183.60
02/06/2025	BCKLWN	Litter Bin Collection BC110303478 390.30	390.30
03/06/2025	HMRC	PAYE Mth 2	75.80
10/06/2025	Nurture Landscapes	Grounds maintenance May 365092	352.20
03/06/2025	Pozitive Energy	Green Electricity 40496720258074681	49.25
10/06/2025	Tamar Telecomunications	Virtual Phone 4206713	7.20
06/06/2025	Mr Groundsman	Football Field maintenance INV2040	7,920.00
15/06/2025	Scottish Power	Pavillion Electricity	30.28
22/06/2025	Information Commissioners Office	Data protection fee	47.00
25/06/2025	Westcotec Ltd	SAM2 battery INV16937	100.80
30/06/2025	J Lloyd	Salary month 3	473.00
27/06/2025	Brightaway Cleaning	Toilet cleaning invoice 0082	163.20
30/06/2025	Wicksteed Leisure Ltd	Cableway service	999.52
02/07/2025	Pozitive Energy	Green electricity 40496720258263019	29.67
02/07/2025	Pozitive Energy	Green electricity 40496720258263021	6.94
01/07/2025	NALC	website hosting fee INV2667	84.00
10/07/2025	Louise McIntosh	Grounds maintenance SCP008	871.00
27/06/2025	Clear Insurance Management Ltd	Refund for overpayment	-72.87
10/07/2025	Tamar Telecomunications	Virtual phone 4221960	7.20
15/07/2025	Aquajet Drainage Solutions	Unblocking toilet drain KGVPF	90.00
15/07/2025	Scottish Power	Pavillion Electricity	30.28
31/07/2025	J Lloyd	Salary month 4	379.60
08/06/2025	J Lloyd (reimburse, Timpsons receipt)	Key cutting	7.00
31/07/2025	Brightaway Cleaning	Toilet cleaning invoice 0102	183.60
31/07/2025	The Play Inspection Company	Annual inspection KGV PF	169.20
31/07/2025	The Play Inspection Company	Annual insp. King's Arms (to be recharged)	102.00
31/07/2025	Nurture Landscapes	Grounds maintenance July INV 368309	352.20
05/08/2025	RLS Computer Serivces Ltd	Laptop disposal	36.00
10/08/2025	Tamar Telecomunications	Virtual Phone 4237541	7.20
10/08/2025	Pozitive Energy	Green electricity 40496720258493881	21.39
10/08/2025	Nurture Landscapes	Grounds maintenance June INV 366435	352.20
14/08/2025	Chemex	Toilet cleaning products inv 3742	76.72

14/08/2025	Wave	Water 15400387	1.57
15/08/2025	Scottish Power	Pavillion Electricity	30.28
31/08/2025	J Lloyd	Salary month 5	379.60
28/08/2025	PKF Littlejohn	External audit fee inv SB20251038	252.00
09/09/2025	Brightaway Cleaning	Toilet cleaning invoice 0127	183.60
09/09/2025	Jocelyn Stuart	Toilet electrics invoice 0001	35.00
09/09/2025	Npower	Streetlight electric inv IN13841488	133.69
09/09/2025	Nurture Landscapes	Grounds Maintenance Aug INV 369748	352.20
11/09/2025	Pozitive Energy	Green electricity 40496720258575437	22.08
24/09/2025	Tamar Telecomunications	Virtual phone 4267846	7.20
15/09/2025	Scottish Power	Pavillion Electricity	30.28
22/09/2025	CPRE	Membership	5.00
24/09/2025	Norfolk Parish Training and Support	Training invoice 21785	72.00
07/11/2025	J Lloyd	Salary month 6 plus back pay	444.45
24/09/2025	HMRC	NIC month 6	4.12
07/10/2025	Stinky Ink	Printer ink cartridges	41.79
07/10/2025	D Willis (reimburse NHP expenses)	NHP postage costs	147.50
07/10/2025	Brightaway Cleaning	Toilet cleaning inv 0155	183.60
13/10/2025	Pozitive Energy	Green Electricity	68.72
14/10/2025	Nurture Landscapes	Grounds Maintenance Sep INV 371397	352.20
14/10/2025	Norfolk Parish Training and Support	Training invoice 30034	78.00
15/10/2025	Scottish Power	Pavillion Electricity	30.28
21/10/2025	CPRE	Membership	5.00
22/10/2025	Barclays Business Premium Account	Internal transfer to savings	4,000.00
24/10/2025	Tamar	Virtual Phone 4283100	7.20
28/10/2025	J Lloyd	Salary month 7	392.57
29/10/2025	Royal British Legion	Poppy wreath	20.00
31/10/2025	Brightaway Cleaning	Toilet cleaning invoice 0174	183.60
07/11/2025	Nurture Landscapes	Grounds Maintenance Oct INV 373445	352.20
07/11/2025	Louise McIntosh	Grounds Maintenance INV SPC009	1,742.00
11/11/2025	Norfolk Parish Training and Support	Training invoice 30127	78.00
12/11/2025	Pozitive Energy	Green Electricity	20.41

17/11/2025	Scottish Power	Pavillion Electricity	30.28
17/11/2025	Wave	Water 15775262	473.01
21/11/2025	CPRE	Membership	5.00
24/11/2025	Tamar Telecommunications	Virtual phone 4298317	7.20
28/11/2025	J Lloyd	Salary month 8	392.64
28/11/2025	Brightaway Cleaning	Toilet cleaning inv 0194	163.20
28/11/2025	Norfolk Parish Training and Support	Clerk training / networking	7.20
02/12/2025	Nurture Landscapes	Grounds maintenance Nov INV374916	352.20
15/12/2025	Scottish Power	Pavillion Electricity	30.28
15/12/2025	Pozitive Energy	Green Electricity	19.76
23/12/2025	CPRE	Membership	5.00
24/12/2025	Tamar Telecommunications	Virtual phone 4313592	7.20
05/01/2026	Shouldham Village Hall	Hall hire meetings	93.50
05/01/2026	Brightaway Cleaning	Toilet cleaning invoice 0215	183.60
08/01/2026	Pozitive Energy	Green Electricity	21.18
08/01/2026	J Lloyd	Salary month 9	392.64
08/01/2026	J Lloyd (reimburse, Amazon receipt)	Dog waste bin sign	9.49
15/01/2026	Scottish Power	Pavillion Electricity	30.28
15/01/2026	Nurture Landscapes	Grounds Maintenance Jan inv 376560	352.20
26/01/2026	Tamar	Virtual phone 4328741	7.20
26/01/2026	CPRE	Membership	5.00
27/01/2026	Bargate Master Locksmith	Repair of KGF toilet locks	125.00
27/01/2026	Viking Office Supplies	stationery inv 4410335577	31.98
27/01/2026	Viking Office Supplies	stationery inv 4410341043	4.43
02/02/2026	J Lloyd	salary month 10	392.64
02/02/2026	J Lloyd (reimburse Tesco receipt)	stamps	6.96
02/02/2026	J Lloyd (reimburse Land Registry)	title plan and deeds	14.00
02/02/2026	Chemex	Toilet cleaning products	79.04
02/02/2026	Brightaway	Toilet Cleaning invoice 0242	81.60
10/02/2026	Land Registry	Conyancing document	11.00
10/02/2026	Pozitive Energy	Green Electricity	20.55
12/02/2026	Nurture Landscapes	Grounds Maintenance Feb inv 377890	352.20

12/02/2026	BT	Phone kiosk adoption	1.00
16/02/2026	Scottish Power	Pavillion electricity	30.28
23/02/2026	CPRE	Membership	5.00
24/02/2026	Tamar	Virtual Phone 4343991	7.20
25/02/2026	SLCC	Contribution to clerk membership	90.30
02/03/2026	J Lloyd	salary month 11	392.64
06/03/2026	Brightaway Cleaning	Toilet cleaning inv 0266	163.20
06/03/2026	Nurture Landscapes	Grounds Maintenance inv379005	352.20
10/03/2026	Pozitive Energy	Green Electricity	18.44
16/03/2026	Scottish Power	Pavillion Electricity	30.28
24/03/2026	Tamar	Virtual phone 4359145	7.20
25/03/2026	CPRE	Membership	5.00
25/03/2026	Glasdon	Bench for Village Green	963.67
25/03/2026	RLS Computer Serivces Ltd	Microsoft subscription	116.64
31/03/2026	J Lloyd	Salary month 12	392.64
31/03/2026	Brightaway	Toilet cleaning invoice 0287	183.60

Receipts

DATE	DETAILS	AMOUNT
11/04/2025	BCKLWN - Precept	18,890.00
18/04/2025	HMRC VTR VAT Reclaim 2024-25	3,294.47
02/06/2025	Interest	86.41
18/06/2025	KGF account - SFC pitch improvements recharge	6,900.00
20/08/2025	King's Arms play area inspection recharge	102.00
28/08/2025	HMRC VTR VAT Reclaim April-July 25	2,144.27
08/09/2025	Interest	49.75
17/10/2025	King's Arms / SCE Beer Festival electric recharge	48.22
20/10/2025	BCKLWN - CIL	6,287.86
27/10/2025	KGF account - Bowls Club rent	800.00
31/10/2025	KGF account - SFC utilities recharge	893.65

17/11/2025	UKPN wayleave payment	5.75
19/11/2025	Rent for Mere Plot	120.00
08/12/2025	Interest	43.89
02/03/26	Interest	37.88
11/03/2026	NCC PPS contribution to bench	714.45
25/03/2026	KGF account - SFC utilities recharge	£785.25