

2025/2025 PAYMENTS					
Date	Payee	Details	Gross	Net	VAT
08.04.24	N Power	IN10120572	£ 100.44	£ 95.66	£ 4.78
17.05.24	N Power	IN10420313	£ 89.85	£ 85.57	£ 4.28
30.05.24		Salary - April	£ 272.17	£ 272.17	£ -
30.05.24		Salary - May	£ 272.17	£ 272.17	£ -
30.05.24	HMRC	PAYE	£ 68.00	£ 68.00	£ -
30.05.24	HMRC	PAYE	£ 68.00	£ 68.00	£ -
30.05.24	Fenland Leisure	Quote 64516	£ 266.40	£ 222.00	£ 44.40
03.06.24	NPTS	Sub	£ 277.79	£ 277.79	£ -
18.05.24	Gallagher	Hiscox Ins	£ 1,048.07	£ 1,048.07	£ -
12.02.24	NPTS	Managing Year End Course	£ 60.00	£ 60.00	£ -
01.03.24	TTSR	Hedge Cutting	£ 540.00	£ 450.00	£ 90.00
19.06.24	N Power	IN10665270	£ 83.46	£ 79.49	£ 3.97
30.05.24	TTSR	Inv. 8995	£ 741.52	£ 617.93	£ 123.59
28.06.24		Salary - June	£ 272.17	£ 272.17	£ -
28.06.24	HMRC	PAYE	£ 68.00	£ 68.00	£ -
30.06.24	Unity Bank	Charges	£ 18.00	£ 18.00	£ -
12.07.24		Expenses	£ 80.31	£ 73.48	£ 6.83
24.06.24	L M Wellbelove	Audit	£ 50.00	£ 50.00	£ -
24.06.24	PlayInspection	Annual inspection of play ed	£ 99.00	£ 82.50	£ 16.50
17.07.25	N Power	IN10966301	£ 73.09	£ 69.61	£ 3.48
26.07.24		Salary - July	£ 272.17	£ 272.17	£ -
26.07.24	HMRC	PAYE	£ 68.00	£ 68.00	£ -
07.05.24	NPTS	Whole Council Training	£ 295.00	£ 295.00	£ -
11.07.24	Caston Village Hall	Hire - 17.07.24	£ 18.00	£ 18.00	£ -
29.07.24	URM		£ 10.80	£ 9.00	£ 1.80
19.08.24	N Power	IN1201324	£ 74.99	£ 71.42	£ 3.57
16.06.24	Pearce & Kemp	Inv 69802	£ 218.59	£ 182.16	£ 36.43
29.08.24		Salary - Aug	£ 272.17	£ 272.17	£ -
29.08.24	HMRC	PAYE	£ 68.00	£ 68.00	£ -
31.05.24	NALC	Payroll services	£ 172.80	£ 144.00	£ 28.80
15.03.24	Griston PCC	Heating of church	£ 54.26	£ 54.26	£ -
01.07.24	K J Mace	Big Bags expenses	£ 30.00	£ 30.00	£ -
18.09.24	N Power	IN11421479	£ 76.04	£ 72.42	£ 3.62
30.09.24	HMRC	PAYE	£ 68.20	£ 68.20	£ -
30.09.24		Salary - Sept	£ 271.97	£ 271.97	£ -
30.09.24	Unity Bank	Bank charges	£ 18.00	£ 18.00	£ -
01.09.24	TTSR	Inv. 9190	£ 741.52	£ 617.93	£ 123.59
04.10.24	Wayland Partnership	Donation	£ 450.00	£ 450.00	£ -
17.10.24	N Power	IN11630516	£ 82.73	£ 78.79	£ 3.94
13.10.24	Caston Village Hall	Hall hire - NHWS - 16.10.24	£ 18.00	£ 18.00	£ -
14.10.24		Expenses	£ 33.19	£ 33.19	£ -
14.10.24	J Barber	Noticeboard	£ 148.89	£ 139.73	£ 9.16
23.09.24	NPTS	Essential Update	£ 112.00	£ 112.00	£ -
28.10.24	URM	SIV000437	£ 7.20	£ 6.00	£ 1.20
28.10.24	HMRC	PAYE	£ 68.00	£ 68.00	£ -
28.10.24		Salary - Oct	£ 272.17	£ 272.17	£ -
28.10.24	ICO	ZA173040	£ 40.00	£ 40.00	£ -
31.10.24	Unity Bank	Bank charges	£ 5.40	£ 5.40	£ -
29.10.24	Fenland Leisure	Swing Seat - Inv SIN061959	£ 229.20	£ 191.00	£ 38.20
19.11.24	N Power	IN11861933	£ 89.95	£ 85.67	£ 4.28
29.11.24	HMRC	PAYE	£ 123.00	£ 123.00	£ -
28.10.24		Salary - Nov (Inc backpay)	£ 492.77	£ 492.77	£ -
31.10.24	TTSR	Inv 9406	£ 741.52	£ 617.93	£ 123.59
30.11.24	Unity Bank	Bank charges	£ 6.00	£ 6.00	£ -
13.12.24	J Williams	Wix Re-imburement	£ 108.00	£ 108.00	£ -
29.11.24		Expenses	£ 70.81	£ 59.11	£ 11.70
18.12.24	N Power	IN12068631	£ 104.81	£ 99.82	£ 4.99
31.07.24	TTSR	Inv 9635	£ 741.52	£ 617.93	£ 123.59
27.12.24	HMRC	PAYE	£ 75.00	£ 75.00	£ -
27.12.24		Salary - Dec	£ 299.62	£ 299.62	£ -
16.06.24	Pearce & Kemp	Inv. 70777	£ 218.59	£ 182.16	£ 36.43
31.12.24	Unity Bank	Bank charges	£ 6.00	£ 6.00	£ -
12.12.24	Fenland Leisure	SIN062738	£ 109.80	£ 91.50	£ 18.30
11.07.24	Caston Village Hall	Hire of hall 03.01.25	£ 20.00	£ 20.00	£ -
20.01.24	N Power	IN12255936	£ 111.08	£ 105.79	£ 5.29
28.01.25	HMRC	PAYE	£ 92.20	£ 92.20	£ -
28.01.25		Salary - Dec	£ 368.87	£ 368.87	£ -
31.01.25	Unity Bank	Bank charges	£ 6.00	£ 6.00	£ -
11.02.25	ICO	ZA173040	£ 40.00	£ 40.00	£ -
14.01.25	TTSR	Inv. 9883 hedges	£ 540.00	£ 450.00	£ 90.00
19.02.25	N Power	IN12459770	£ 118.46	£ 112.82	£ 5.64
28.02.25	URM	SIV000715	£ 9.00	£ 7.50	£ 1.50
28.02.25	Unity Bank	Bank charges	£ 6.00	£ 6.00	£ -
25.02.25	Playdale	Runway Spring - Inv 59351	£ 470.26	£ 391.88	£ 78.38
04.03.25	Playdale	Inv 59470	£ 2,493.86	£ 2,078.22	£ 415.64
03.03.25	NPTS	Sub 2025/26 - Inv 21328	£ 277.80	£ 277.80	£ -
24.02.25	NPTS	Seminar - Inv 21251	£ 56.00	£ 56.00	£ -
17.03.25		Feb Salary & O/T	£ 446.61	£ 446.61	£ -
17.03.25	HMRC	PAYE	£ 82.40	£ 82.40	£ -
19.03.25	Npower	IN12650933	£ 102.34	£ 97.47	£ 4.87
28.03.25		March salary	£ 330.56	£ 330.56	£ -
31.03.25	Unity Bank	Bank charges	£ 6.00	£ 6.00	£ -