

St Dennis Parish Council

23 October 2025 (2025-2026)

Listing of Payments and Transfers in each Code for All Cost Centres (Between 01-04-2025 and 30-09-2025)

Cost Centre Playing Field Trust

Code Number 250 Rechargeable Wages

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
	02/05/2025					Workmen Wages to Rechargeable Wag Code Transfer			447.55		447.55
	06/05/2025					Workmen Wages to Rechargeable Wag Code Transfer			260.53		260.53
	16/06/2025					Workmen Wages to Rechargeable Wag Code Transfer			440.68		440.68
	07/07/2025					Workmen Wages to Rechargeable Wag Code Transfer			482.27		482.27
	07/07/2025					Pension Contributions to Rechargeable Code Transfer			13.90		13.90
	01/08/2025					Workmen Wages to Rechargeable Wag Code Transfer			556.34		556.34
	01/08/2025					Pension Contributions to Rechargeable Code Transfer			18.05		18.05
	15/09/2025					Pension Contributions to Rechargeable Code Transfer			20.79		20.79
	15/09/2025					Workmen Wages to Rechargeable Wag Code Transfer			552.27		552.27
Subtotal for Code: Rechargeable Wages									£2,792.38		£2,792.38

Code Number 251 Employers Pension Contributions

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
	06/06/2025					Employers Pension Contributions to Err Code Transfer			0.24		0.24
	16/06/2025					Employers Pension Contributions to Err Code Transfer			0.62		0.62
	07/07/2025					Employers Pension Contributions to Err Code Transfer			17.59		17.59
	01/09/2025					Employers Pension Contributions to Err Code Transfer			17.38		17.38
	15/09/2025					Employers Pension Contributions to Err Code Transfer			0.73		0.73
	15/09/2025					Employers Pension Contributions to Err Code Transfer			15.59		15.59
Subtotal for Code: Employers Pension Contribution									£52.15		£52.15

Code Number 252 Rechargeable Office Salaries

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
	02/04/2025					Office Salaries to Rechargeable Office : Code Transfer			127.92		127.92
	02/05/2025					Office Tax /NI to Rechargeable Office S. Code Transfer			29.47		29.47
	06/05/2025					Office Salaries to Rechargeable Office : Code Transfer			97.30		97.30
	06/05/2025					Office Tax /NI to Rechargeable Office S. Code Transfer			18.44		18.44
	06/05/2025					Pension Contributions to Rechargeable Code Transfer			0.32		0.32
	16/06/2025					Office Salaries to Rechargeable Office : Code Transfer			221.61		221.61
	16/06/2025					Office Tax /NI to Rechargeable Office S. Code Transfer			43.94		43.94
	16/06/2025					Pension Contributions to Rechargeable Code Transfer			0.83		0.83
	07/07/2025					Office Salaries to Rechargeable Office : Code Transfer			313.85		313.85
	07/07/2025					Office Tax /NI to Rechargeable Office S. Code Transfer			51.58		51.58
	07/07/2025					Pension Contributions to Rechargeable Code Transfer			9.57		9.57
	01/08/2025					Office Salaries to Rechargeable Office : Code Transfer			154.50		154.50
	01/08/2025					Pension Contributions to Rechargeable Code Transfer			5.15		5.15
	01/09/2025					Office Tax /NI to Rechargeable Office S. Code Transfer			28.94		28.94
	15/09/2025					Office Salaries to Rechargeable Office : Code Transfer			37.11		37.11

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15/09/2025						Office Tax /NI to Rechargeable Office S. Code Transfer		3.18		3.18	
15/09/2025						Pension Contributions to Rechargeable Code Transfer		0.98		0.98	
Subtotal for Code: Rechargeable Office Salaries								£1,144.69		£1,144.69	
Code Number 253 Rechargeable Ers NI											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
	02/04/2025					Ers NI to Rechargeable Ers NI	Code Transfer		16.52		16.52
	06/06/2025					Ers NI to Rechargeable Ers NI	Code Transfer		16.92		16.92
	16/06/2025					Ers NI to Rechargeable Ers NI	Code Transfer		15.18		15.18
	16/06/2025					Ers NI to Rechargeable Ers NI	Code Transfer		33.63		33.63
	07/07/2025					Workmen Wages to Rechargeable Ers N	Code Transfer		-10.20		-10.20
	07/07/2025					Ers NI to Rechargeable Ers NI	Code Transfer		82.66		82.66
	01/09/2025					Ers NI to Rechargeable Ers NI	Code Transfer		76.50		76.50
	15/09/2025					Ers NI to Rechargeable Ers NI	Code Transfer		67.19		67.19
Subtotal for Code: Rechargeable Ers NI								£298.40		£298.40	
Code Number 254 Waste Collection											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
47	30/04/2025	33575303		Barclays - Commu		Waste collection	Suez	S	47.23	9.45	56.68
63	13/05/2025	33575303	F25/24	Barclays - Commu		Waste collection	Suez	S	47.23	9.45	56.68
95	06/05/2025	33600066	F25/24	Barclays - Commu		Waste collection	Suez	S	39.69	7.94	47.63
128	05/06/2025	33626230	F25/24	Barclays - Commu		Waste collection	Suez	S	36.70	7.34	44.04
204	20/07/2025	33660805	F25/24	Barclays - Commu		Rubbish collection	Suez	S	34.75	6.95	41.70
248	05/08/2025	33694450	F25/24	Barclays - Commu		Waste collection	Suez	S	38.52	7.70	46.22
267	03/09/2025	33726494	F25/24	Barclays - Commu		Waste collection	Suez	S	38.26	7.65	45.91
297	30/09/2025	33726494		Barclays - Commu		Waste collection	Suez	S	38.26	7.65	45.91
Subtotal for Code: Waste Collection								£320.64	£64.13	£384.77	
Code Number 255 Ground Works											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
71	13/05/2025	2405	S56/24	Barclays - Commu		relief maintenance operative	Central Cleaning	Z	182.00		182.00
Subtotal for Code: Ground Works								£182.00		£182.00	
Code Number 256 Repairs & Maintenance											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
108	05/06/2025	0500	PF52/23	Barclays - Commu		bank repairs	T W Treesurgery & Ground Clearance	S	920.00	184.00	1,104.00
151	16/06/2025	447838735120		Barclays - Commu		cctv Data Card	Smarty Mobile	Z	18.00		18.00
196	16/07/2025	A22361908944	144/25	Barclays - Commu		Anti Climb Paint	Screwfix	S	24.98	5.00	29.98
199	29/07/2025		144/25	Barclays - Commu		cctv Data Card	Smarty Mobile	Z	18.00		18.00
209	14/08/2025	25040554/2504	284/24	Barclays - Commu		CCTV Works	Waldon Security	S	70.00	14.00	84.00
211	14/08/2025	7489	PF15/25	Barclays - Commu		replacement parts multiplay climber	Sutcliffe Play	S	1,464.22	292.85	1,757.07
244	20/08/2025	AUGUST	F25/24	Barclays - Commu		cctv Data Card	Smarty Mobile	Z	18.00		18.00
283	20/09/2025	20/08/25 - 20/C		Barclays - Commu		cctv Data Card	Smarty Mobile	Z	18.00		18.00
289	09/09/2025	GB50BY6OIBV		Barclays - Commu		Paint	Amazon Services Europe	S	7.91	1.58	9.49

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							Subtotal for Code:	Repairs & Maintenance	£2,559.11	£497.43	£3,056.54
Code Number		257 Annual Inspection									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
158	07/07/2025	88947	PF54/24	Barclays - Commu		Play Equipment Inspection	Playsafety Ltd	S	322.00	64.40	386.40
							Subtotal for Code:	Annual Inspection	£322.00	£64.40	£386.40
Code Number		258 Signage									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
258	15/09/2025	47996	PF15/25	Barclays - Commu		sign	Parcsigns	S	262.68	52.54	315.22
							Subtotal for Code:	Signage	£262.68	£52.54	£315.22
Code Number		259 Grass Cutting									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
75	13/05/2025	2119	F25/24	Barclays - Commu		Grass Cutting	A1 Tree Surgery & Grounds Maintena	S	200.00	40.00	240.00
120	05/06/2025	2130	F25/24	Barclays - Commu		Grass Cutting	A1 Tree Surgery & Grounds Maintena	S	400.00	80.00	480.00
162	01/07/2025	2136	F25/24	Barclays - Commu		Grass Cutting	A1 Tree Surgery & Grounds Maintena	S	400.00	80.00	480.00
219	14/08/2025	2148	F25/24	Barclays - Commu		Grass Cutting	A1 Tree Surgery & Grounds Maintena	S	400.00	80.00	480.00
							Subtotal for Code:	Grass Cutting	£1,400.00	£280.00	£1,680.00
Code Number		260 Tools & Equipment									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
101	26/05/2025	12	84/25	Petty Cash		Hazard Tape	Screwfix	S	3.57	0.72	4.29
							Subtotal for Code:	Tools & Equipment	£3.57	£0.72	£4.29
Code Number		262 Bank Charges									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
20	03/04/2025	13/02-12/03/25	8/25	St Dennis PF		Bank Charges	Barclays	Z	8.50		8.50
62	17/04/2025	13/03-13/04	F25/24	St Dennis PF		Bank Charges	Barclays	X	8.50		8.50
127	05/06/2025	14/04-12/05	F25/24	St Dennis PF		Bank Charges	Barclays	Z	8.50		8.50
170	30/06/2025	13/05-12/06/25	F25/24	St Dennis PF		Bank Charges	Barclays	Z	8.50		8.50
223	14/08/2025	13/06-13/07/25	F25/24	St Dennis PF		Bank Charges	Barclays	Z	8.50		8.50
264	03/09/2025	14/04-12/08/25	F25/24	St Dennis PF		Bank Charges	Barclays	Z	8.50		8.50
323	18/09/2025	13/08-14/09/25	F25/24	St Dennis PF		Bank Charges	Barclays	Z	8.50		8.50
							Subtotal for Code:	Bank Charges	£59.50		£59.50
Code Number		263 Electricity									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
45	08/04/2025	2541501	F25/24	Barclays - Commu		Electricity	YU Energy	L	15.78	0.79	16.57
97	06/05/2025	02630103	F25/24	Barclays - Commu		Electricity	YU Energy	L	16.46	0.82	17.28
132	05/06/2025	02720094	F25/24	Barclays - Commu		Electricity	YU Energy	L	15.26	0.76	16.02
191	09/07/2025	02806543	F25/24	Barclays - Commu		Electricity	YU Energy	L	16.59	0.83	17.42
203	20/07/2025	02860502	F25/24	Barclays - Commu		Electricity	YU Energy	L	11.01	0.55	11.56
243	05/08/2025	FLQg5TXHA/0	F25/24	Barclays - Commu		Electricity	Smartest Energy	L	5.87	0.29	6.16
291	15/09/2025	FLQG5TXHA/C	F25/24	Barclays - Commu		Electricity	Smartest Energy	L	8.93	0.45	9.38
							Subtotal for Code:	Electricity	£89.90	£4.49	£94.39

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(Between 01-04-2025 and 30-09-2025)

23 October 2025 (2025-2026)

Subtotal for Cost Centre:	Playing Field Trust	9,487.02	963.71	10,450.73
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TOTALS	£9,487.02	£963.71	£10,450.73
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