

DENHAM PARISH COUNCIL - Cash Book 2025-26

PAYMENTS

REF	Invoice DATE	PAYEE	Detail	GROSS	VAT	NET AMOUNT
001	1/04/2025	SALC	Membership 2025/26	£ 136.77		£ 136.77
002	2/04/2025	E-on	11-27 March 25	£ 370.88	£ 4.81	£ 366.07
003	8/04/2025	HMRC	PAYE P1	£ 54.00		£ 54.00
004	8/04/2025	W Alcock	Wages P1	£ 216.80		£ 216.80
005	8/04/2025	W Alcock	Expenses - Dec 24 - Mar 25	£ 36.16		£ 36.16
006	31/03/2025	SALC	Payroll services 6 months to 31/3	£ 54.00	£ 9.00	£ 45.00
007	1/05/2025	W Alcock	Wages P2	£ 216.60		£ 216.60
008	1/05/2025	HMRC	PAYE P2	£ 54.00		£ 54.00
009	22/04/2025	A Hewitt - Jetstream - Plum & Build	Works to VH as quoted	£ 6,337.30		£ 6,337.30
010	5/06/2025	E-on	April 25	£ 25.70	£ 1.22	£ 24.48
		E-on	Credit note	£ (10.00)		-£ 10.00
011	5/05/2025	SALC	Internal audit 2024/5	£ 338.40	£ 56.40	£ 282.00
012	14/05/2025	A Hewitt - Jetstream - Plum & Build	Additonal works to VH	£ 794.00		£ 794.00
013	28/04/2025	MRWCG Electrical Ltd	Works to VH	£ 5,096.47	£ 849.41	£ 4,247.06
014	23/04/2025	Red Dune	Microsoft 354 license 2025	£ 218.40	£ 36.40	£ 182.00
015	30/05/2025	ICO	Registration fee	£ 47.00		£ 47.00
016	4.6.25	W Alcock	Wages P3	£ 216.60		£ 216.60
017	4.6.25	HMRC	PAYE P3	£ 54.40		£ 54.40
018	4.6.25	CAS	.Gov.uk Domain name	£ 61.00		£ 61.00
019	5.6.25	Orwell Carpentry	Doors at VH	£ 1,705.44	£ 284.24	£ 1,421.20

020	5.6.25	E-on	Utilities to VH	£ 29.34	£ 1.40	£ 27.94
021	1.7.25	HMRC	PAYE P4	£ 54.20		£ 54.20
022	1.7.25	W Alcock	Wages P4	£ 216.60		£ 216.60
023	7.7.25	Orwell Carpentry	Doors at VH	£ 2,558.16	£ 426.36	£ 2,131.80
024	7.7.25	E-on	Utilities to VH	£ 31.17	£ 1.48	£ 29.69
025	6.8.25	W Alcock	Wages P5	£ 251.45	£ -	£ 251.45
026	6.8.25	W Alcock	Clerks expenses April - July	£ 69.88	£ 4.17	£ 65.71
027	6.8.25	HMRC	PAYE P5	£ 62.80		£ 62.80
028	11.8.25	Wave	VH - Feb-Jul	£ 56.10		£ 56.10
029	14.8.25	T Farrow	Keys for VH	£ 60.00		£ 60.00
030	21.8.25	E-on	Final VH invoice to 19/08	£ 35.54	£ 1.69	£ 33.85
031	04.9.25	W Alcock	Wages P6	£ 223.69		£ 223.69
032	4.9.25	HMRC	PAYE P6	£ 55.80		£ 55.80
033	8.9.25	PKF Littlejohn	2024-25 External Audit fees	£ 252.00	£ 42.00	£ 210.00
034	25.9.25	CAS	VH Buildings insurance Sept-Jan	£ 158.39		£ 158.39
035	30.9.25	SALC	Payroll services 6 months to 30/9	£ 54.00	£ 9.00	£ 45.00
036	07.10.25	W Alcock	Wages P7	£ 223.49		£ 223.49
037	07.10.25	HMRC	PAYE P7	£ 56.00		£ 56.00
038	14.10.25	W Alcock	Reimbursement for cabinets	£ 182.40	£ 30.40	£ 152.00
039	21.10.25	Community Action Suffolk	Website hosting	£ 66.00	£ 11.00	£ 55.00
040	21.10.25	British Heart Foundation	Defibrillator	£ 1,718.00	£ 286.33	£ 1,431.67
041	05.11.25	W Alcock	Wages P8	£ 223.69		£ 223.69
042	05.11.25	HMRC	PAYE P8	£ 55.80	£ -	£ 55.80
043	03.12.25	W Alcock	Wages P9	£ 223.49	£ -	£ 223.49
044	03.12.25	W Alcock	Expenses - Dec 24 - Mar 25	£ 64.60	£ 4.17	£ 60.43
045	03.12.25	HMRC	PAYE P9	£ 56.00		£ 56.00

046	06.01.26	CAS	Insurance 26/27	£ 998.69		£ 998.69
047	06.01.26	W Alcock	Wages P10	£ 223.69		£ 223.69
048	06.01.26	HMRC	PAYE P10	£ 55.80		£ 55.80
049	29.01.26	DCC	Grant towards door repair costs	£ 200.00		£ 200.00
050	29.01.26	W Alcock	Wages - P11	£ 223.49		£ 223.49
051	29.01.26	HMRC	PAYE P11	£ 56.00		£ 56.00
052	03.03.26	W Alcock	P12	£ 223.69		£ 223.69
053	03.03.26	HMRC	PAYE - P12	£ 55.80		£ 55.80
054	04.03.26	W Alcock	Expenses - Dec 25 - Mar 26	£ 36.40		£ 36.40
055	10.03.26	SALC	Payroll services 6 months to 31/3	£ 54.00	£ 9.00	£ 45.00
						£ -
TOTAL				£ 25,190.07	£ 2,068.48	£ 23,121.59
BUDGET						£ 22,491.51
AVAILABLE						£ (630.08)

BUDGET MONITORING - 2025/26

WAGES	WEBSITE	Insurance	SUBS	S137	Councillor Expenses printing	AUDIT	Recycling credit	GDPR	Election
			£ 136.77						
£ 54.00									
£ 216.80									
£ 216.60									
£ 54.00									
						£ 282.00			
								£ 47.00	
£ 216.60									
£ 54.40									
	£ 61.00								

£	54.20								
£	216.60								
£	251.45								
£	62.80								
£	223.69								
£	55.80								
						£	210.00		
		£	158.39						
£	223.49								
£	56.00								
	£	55.00							
£	223.69								
£	55.80								
£	223.49								
£	56.00								

		£ 998.69							
£ 223.69									
£ 55.80									
£ 223.49									
£ 56.00									
£ 223.69									
£ 55.80									
£ 3,353.88	£ 116.00	£ 1,157.08	£ 136.77	£ -	£ -	£ 492.00	£ -	£ 47.00	£ -
£ 3,493.00	£ 75.00	£ 543.00	£ 190.00	£ -	£ 10.00	£ 500.00	£ -	£ 35.00	£ -
£ 139.12	£ (41.00)	£ (614.08)	£ 53.23	£ -	£ 10.00	£ 8.00	£ -	£ (12.00)	£ -

Training	VILLAGE HALL Project	VILLAGE HALL
	£ 366.07	
	£ 6,337.30	
		£ 14.48
	£ 794.00	
	£ 4,247.06	
	£ 1,421.20	

