

ACCOUNTS from 9th Jan24 to 2nd Feb24

	Nov-23	Vat	Net	TOTAL	Cost Centre
Payroll	Salaries	£0.00	£7,743.74	£7,743.74	Bacs Salaries - January 2024
Pension payments	Pension Fund	£0.00	£1,944.51	£1,944.51	Bacs Pensions - January 2024
HMRC	Tax & NI	£0.00	£2,744.66	£2,744.66	Bacs HMRC - January 2024
Fenland Fire	Sevice and parts 3rdJan 23	£25.40	£127.00	£152.40	Bacs Millennium
Irene Healiss	Expenses re 2 x Giffgaff	£0.00	£24.00	£24.00	Bacs Expenses
Jane Turney	Expense re hedge trimmer replacement parts 5thJan 24	£23.46	£117.32	£140.78	Bacs Expenses
Limetree Printing	S4U Newsletter 1730 copies 29thDec 23	£0.00	£731.94	£731.94	Bacs Newsletter
Microshade VSM	Monthly fees 14thJan 24	£55.20	£276.00	£331.20	Bacs Office
Linda Garrick	Starfish yoga 3 x sessions Dec 23	£0.00	£165.00	£165.00	Bacs Changing Lives
Victory Hall	Tai Chi 3 x classes Jan 24	£0.00	£33.00	£33.00	Bacs Changing Lives
Victory Hall	Coffee morning 13thDec 23	£0.00	£16.50	£16.50	Bacs Changing Lives
Victory Hall	Yoga x 2 classes Jan 24	£0.00	£16.00	£16.00	Bacs Changing Lives
Victory Hall	Strength & Balance 3 x classes Jan 24	£0.00	£66.00	£66.00	Bacs Changing Lives
Viking	Office 12pk long lasting milk	£2.95	£19.99	£22.94	Bacs Office
Viking	Printer paper	£4.48	£22.41	£26.89	Bacs Office
Irene Healiss	Expenses re 3 x Giffgaff 15thJan24	£0.00	£22.00	£22.00	Bacs Expenses
M & K Greaves	Mulled wine, Santa gifts and decorations Christmas lights 1stDec 23	£10.84	£248.19	£259.03	Bacs Christmas Lights
Pear technology	Technical support & software updates until 31stDec 24	£52.00	£260.00	£312.00	Bacs Office
Royal British Legion	Donation re use of premises for Christmas Lights raffle prizes	£0.00	£50.00	£50.00	Bacs Christmas Lights
Cole & Day	Diesel	£11.10	£55.53	£66.63	Bacs Kubota
CAPALC	A Chapman Councillor training 17thJan 24	£0.00	£105.00	£105.00	Bacs Training
CCC	20mph zone contribution 15thJan 24	£0.00	£1,488.00	£1,488.00	Bacs Local highways
Libra Security	Library fire alarm service 17thJan 24	£10.00	£50.00	£60.00	Bacs Library
Somersham Charity of Poors Money	£2000 donation plus £612.02 EMR	£0.00	£2,612.02	£2,612.02	Bacs S137
Cambridgeshire ACRE	Membership fee 19thJan 24	£10.83	£54.17	£65.00	Bacs Office
Viking	Office drinking chocolate	£6.28	£31.40	£37.68	Bacs Office
Optimum	Card top up	£0.00	£60.00	£60.00	Bacs Optimum
		<b>£212.54</b>	<b>£19,084.38</b>	<b>£19,296.92</b>	<b>£19,296.92</b>

Electronic payments

YU Energy	Street lighting - standing charge - Feb24	£0.49	£9.87	£10.36	DD Street lighting
YU Energy	Street lighting - electric - Feb24	£4.02	£80.47	£84.49	DD Street lighting
HDC	Millenium Sports container rates 23/24	£0.00	£35.00	£35.00	DD Millennium SP
HDC	Sea container rates 23/24	£0.00	£52.00	£52.00	DD Administration
Siemens	Quarterly photocopier lease	£17.99	£89.97	£107.96	DD Administration
<b>TOTAL</b>		<b>£22.50</b>	<b>£267.31</b>	<b>£289.81</b>	<b>£289.81</b>

**OPTIMUM CARD**

GiffGaff	<b>Now paid by Clerk as Optimum card no longer accepted. There are no other payment options</b>				
Optimum card	Monthly fee	£0.00	£1.99	£1.99	CARD
Bookwhen	Monthly fee	£3.80	£19.00	£22.80	CARD
<b>Amazon UK</b>	Two poster frames	£10.50	£52.47	£62.97	CARD
	Wireless Mouse	£2.50	£12.48	£14.98	CARD
	Zoom annual charge	£0.00	£143.88	£143.88	CARD
	Changing Lives gift bags	£2.83	£14.16	£16.99	CARD
<b>TOTAL</b>		<b>£19.63</b>	<b>£243.98</b>	<b>£263.61</b>	<b>£263.61</b>

