

ACCOUNTS from 5th February 24 to

	Nov-23	Vat	Net	TOTAL	Cost Centre	
Payroll	Salaries	£0.00	£7,808.75	£7,808.75	Bacs	Salaries - February 2024
Pension payments	Pension Fund	£0.00	£1,960.89	£1,960.89	Bacs	Pensions - February 2024
HMRC	Tax & NI	£0.00	£2,792.07	£2,792.07	Bacs	HMRC - February 2024

Becky Adams	Strenght & Balance January 4 sessions	£0.00	£200.00	£200.00	Bacs	Changing Lives
Clean Courts	Multi surface area tarmac repairs re root damage 1stFeb 24	£658.00	£3,290.00	£3,948.00	Bacs	Multi sports area
Cole & Day	Diesel 31stJan 24	£8.32	£41.58	£49.90	Bacs	Kubota
I Healiss	Expenses re 4 x Giffgaff 5thFeb 24	£0.00	£24.00	£24.00	Bacs	Expenses
JPT Design Cons Ltd	Planning application re Noorwood car park extension 18thJan 24	£120.00	£600.00	£720.00	Bacs	Professional fees
M Tabrett	Tai Chi Dec23 and Jan24 7 x sessions 4thFeb 24	£0.00	£350.00	£350.00	Bacs	Changing Lives
P Bryant	Expenses re Microsoft 19thSept 23 annual charge	£13.33	£66.66	£79.99	Bacs	Office
Somersham Victory Hall	Mental & Physical wellbeing event 3rdFeb 24	£0.00	£76.00	£76.00	Bacs	Changing Lives
Somersham Victory Hall	Strength & Balance 5 classes Jan 2024	£0.00	£88.00	£88.00	Bacs	Changing Lives
Somersham Victory Hall	Tai Chi 5 classes Jan 24	£0.00	£44.00	£44.00	Bacs	Changing Lives
Somersham Victory Hall	Timebank coffee morning 17thJan 24	£0.00	£16.50	£16.50	Bacs	Timebank
Vision ICT	Bi annual fee for .gov.uk domain Apr 24 to Mar 26	£13.00	£65.00	£78.00	Bacs	Office
CCL Supplies	Millennium Pavilion washroom supplies 6th Feb24	£11.07	£55.33	£66.40	Bacs	Millennium
CCL supplies	Millennium Pavilion paper towels 8thFeb 24	£23.48	£117.40	£140.88	Bacs	Millennium
HDC	Excess bin weight charge Oct-Dec23	£0.00	£59.25	£59.25	Bacs	Millennium
I Healiss	Expenses re Giffgaff 14thFeb 24	£0.00	£22.00	£22.00	Bacs	Expenses
I Healiss	Exp re travel and parking Leicester re Comm Gov exam 6thFeb24	£0.00	£75.50	£75.50	Bacs	Expenses
Microshade VSM	Monthly fee 14thFeb 24	£55.20	£276.00	£331.20	Bacs	Office
Optimum	Card top up 14thFeb 24	£0.00	£50.00	£50.00	Bacs	Optimum
Suprclean	Millennium Pavilion 4 weekly cleaning Nov23	£0.00	£480.00	£480.00	Bacs	Millennium
Suprclean	Millennium Pavilion 4 weekly cleaning Dec23	£0.00	£440.00	£440.00	Bacs	Millennium
Suprclean	Millennium Pavilion 4 weekly cleaning Jan24	£0.00	£600.00	£600.00	Bacs	Millennium
Viking	Printer paper, letter trays and display book 5thFeb 24	£8.17	£40.84	£49.01	Bacs	Office
White Plumbing	Replace broken water valve at Millennium Pavilion 7thFeb 24	£52.61	£263.07	£315.68	Bacs	Millennium
The Handlebards	The Comedy of Errors deposit 1stMar 24	£0.00	£500.00	£500.00	Bacs	Changing Lives
Testmeter Group	PAT tester test 5thFeb 24	£18.00	£90.00	£108.00	Bacs	Repairs replacement
L&S engineers	Part payment for alternative hedge trimmers 21stFeb 24	£5.90	£29.50	£35.40	Bacs	Repairs replacement
Unity Bank multipay	Lloyds debit card annual fee	£0.00	£50.00	£50.00	Bacs	Administration
		£987.08	£20,572.34	£21,559.42	£21,559.42	

ELECTRONIC PAYMENTS

Talk Talk Business	01487 841359 & internet Feb24	£7.79	£38.95	£46.74	DD	Administration
EDF	Electricity - Multi sports area - Feb24	£0.40	£7.60	£8.00	DD	Multi sports area
British GasLite	Electricity - Lake sea container - Feb24	£0.46	£9.23	£9.69	DD	Lake area
British GasLite	Electricity - Norwood Building - Feb24	£5.95	£118.97	£124.92	DD	Norwood Building
British GasLite	Electricity - Library - Feb24	£60.97	£304.85	£365.82	DD	Library
British GasLite	Electricity - Millennium Sports Facility - Feb24	£3.99	£79.81	£83.80	DD	Millennium SF
British GasLite	Gas - Millennium Sports Facility - Feb24	£7.11	£142.27	£149.38	DD	Millennium SF
Scottish Power	Gas - Norwood Building Feb24	£11.52	£230.33	£241.85	DD	Norwood Building
YU Energy	Street lighting - standing charge - Feb24	£0.49	£9.87	£10.36	DD	Street lighting
YU Energy	Street lighting - electric - Feb24	£4.29	£85.84	£90.13	DD	Street lighting
BrightPay / Stripe	iCloud access mthly fee - Feb24	£0.56	£2.98	£3.54	DD	Pyroll software
HDC	Millennium 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
BNP Paribas	Quarterly photocopier lease March/June/Sept/Dec				N/A	
Pennon Water	Library water bill Feb24	£0.00	£44.99	£44.99	DD	Library
Siemens	Quarterly photocopier lease-cancelled				N/A	Administration

TOTAL

£103.53 £1,162.69 £1,266.22 £1,266.22

OPTIMUM CARD

Morrisons	Timebank refreshments for coffee morning	£0.00	£18.18	£18.18	CARD	
HDC	Lottery license	£0.00	£20.00	£20.00	CARD	
Screwfix	Cooker hotplate electrode	£1.92	£9.58	£11.50	CARD	
Optimum	Monthly card fee	£0.00	£1.99	£1.99	CARD	
Bookwhen	Monthly fee	£3.80	£19.00	£22.80	CARD	
Amazon UK						
	Toilet handle	£2.68	£10.71	£13.39	CARD	
	WD40 plus applicator	£6.33	£31.66	£37.99	CARD	

TOTAL

£14.73 £72.94 £87.67 £87.67

