

ACCOUNTS	17th January 2022	Vat	TOTAL	Cost Centre	
ACCOUNTS	Salaries	£0.00	£6,350.09	£6,350.09 Bacs	Salaries - 27 December 2021
LGSS	Pension Fund	£0.00	£479.94	£479.94 Bacs	Pensions - 27 December 2021
NEST	Pension Fund	£0.00	£247.21	£247.21 DD	Pension - 27 December 2021
HMRC	Tax & NI	£0.00	£1,637.81	£1,637.81 Bacs	HMRC - 27 December 2021
Office Staff	Home working allowance - x 4 office staff	£0.00	£104.00	£104.00 Bacs	Salaries - 27 December 2021
CCL Supplies	Cleaning materials	£6.26	31.32	£37.58 Bacs	Maintenance
Fenland Fire Appliance LLP	Fire extinguisher servicing	£14.08	£70.40	£84.48 Bacs	Servicing
M Tabrett	T'ai Chi sessions	£0.00	£200.00	£200.00 DD	Changing Lives
MK Illuminations	Extension cable/sealing ring	£2.49	£12.45	£14.94 Bacs	C Lights
ESPO	Gas	£3.56	£71.16	£74.72 Bacs	Norwood B
QVS Electrical Supplies	Floodlights - LED	£4.60	£23.00	£27.60 Bacs	C Lights
	Sodium lamps	£15.40	£77.00	£92.40 Bacs	Millennium car park
S Godfrey	Nordic walking	£0.00	£140.00	£140.00 Bacs	Changing Lives
VHMC	Hall hire - strength & balance	£0.00	£100.00	£100.00 Bacs	Changing Lives
	Hall hire - T'ai Chi	£0.00	£40.00	£40.00 Bacs	Changing Lives
	Hall hire - yoga	£0.00	£28.00	£28.00 Bacs	Changing Lives
R Adams Rehab	Strength & balance classes	£0.00	£250.00	£250.00 Bacs	Changing Lives
Warren Access	Mounted platform hire / harness gear	£53.60	£268.00	£321.60 Bacs	C Lights
	Mounted platform hire	£72.00	£360.00	£432.00 Bacs	C Lights
Cole & Day	Fuel - 1 Nov - 15 Nov 2021	£11.37	£56.84	£68.21 Bacs	Kubota
	Fuel - 16 Nov - 30 Nov 2021	£18.70	£93.46	£112.16 Bacs	Kubota
Starfish Yoga	Adapted yoga	£0.00	£220.00	£220.00 Bacs	Changing Lives
S Godfrey	Nordic walking	£0.00	£70.00	£70.00 Bacs	Changing Lives
A Scriven	Expenses refund	£0.00	£4.50	£4.50 Bacs	Admin
M Greaves	Expenses refund	£0.00	£133.87	£133.87 Bacs	C Lights
SLCC	Membership - P Bryant	£0.00	£319.00	£319.00 Bacs	Subs
Somersham Town Band	1st Prize winner, H Dolby - donated winnings to Town Band	£0.00	£100.00	£100.00 Bacs	C Lights
Somersham Town Band	Donation - switch on event	£0.00	£50.00	£50.00 Bacs	C Lights
Pear Technology	Tchnical support & software updates to 31/12/2022	£50.00	£250.00	£300.00 Bacs	Admin
	TOTAL	£252.06	£11,788.05	£12,040.11	
			<u>£12,040.11</u>		

Electronic payments

BT Business	Qtr - to receive			£0.00 DD	Administration
Talk Talk Business	01487 841359 & internet - November & December 2021	£12.00	£60.00	£72.00 DD	Administration
Talk Talk	CIC-01487 840266 - October/November 2021	£12.75	£63.78	£76.53 DD	Library
Siemens	Printer lease rental			£0.00 DD	Administration
Carphone warehouse	K Ixer - mobile contract payment	£1.25	£6.25	£7.50 DD	Time Bank - office
Giifgaff	P Bryant - mobile contract payment	£1.25	£6.25	£7.50 DD	Administration
Huntingdonshire DC	Sea Container - Rates	£0.00	£50.00	£50.00 DD	Administration
	Norwood Building - rates	£0.00	£0.00	£0.00 DD	No rates due in 2021-2022
	Millennium Sports Facility - Rates	£0.00	£50.00	£50.00 DD	Millennium SF
SSE	Electricity - Multi sports area - Qtr 3	£0.00	£0.00	£0.00 DD	Multi sports area
	Electricity - Lake sea container - Qtr 2			£0.00 DD	Lake area
EDF	Electricity - Norwood Building -	£0.00	£0.00	£0.00 DD	Norwood Building
	Electricity - Library - Qtr 3	£0.00	£0.00	£0.00 DD	Library
	Electricity - Millennium Sports Facility - QRT 3	£0.00	£0.00	£0.00 Invoice	
	Gas - Millennium Sports Facility - QTR 2			£0.00 Invoice	
ESPO	Gas - Norwood Building			£0.00 DD	

YU Energy	Street lighting - standing charge - November	0.48	9.55	10.03 DD	Street lighting
	Street lighting - electric - November	£3.94	£78.72	£82.66 DD	Street lighting
YU Energy	Street lighting - standing charge - December	0.49	9.87	10.36 DD	Street lighting
	Street lighting - electric - December	£4.29	£85.88	£90.17 DD	Street lighting

<u>TOTAL</u>	<u>£27.25</u>	<u>£236.28</u>	<u>£456.75</u>	<u>£263.53</u>
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OPTIMUM CARD
30 November 2021

Katie Ixer	PayPal refund	£0.00	£27.10	£27.10	C Lives
	GiffGaff - Timebank	£1.00	£5.00	£6.00	Mobile
Penny Bryant	Giffgaff - Millennium wifi	£1.66	£8.34	£10.00	Millennium
	Giffgaff - M Tyers	£1.00	£5.00	£6.00	Mobile
	BrightPay Uk	£0.56	£2.82	£3.38	Office
	Amazon - Paper cups	£0.00	£74.17	£74.17	Events
	Monthly fee	£0.00	£1.99	£1.99	Office
	The Lock Shop - keys - sea container	£0.00	£12.00	£12.00	Office
	Amazon - mobile phone/caretaker	£11.16	£55.82	£66.98	Office
		<u>£15.38</u>	<u>£192.24</u>	<u>£207.62</u>	
			<u>£207.62</u>		

Katie Ixer	31 December 2021				
	Timebank - Amazon	£0.00	£107.47	£107.47	TB
	PayPal refund	£0.00	£16.00	£16.00	C Lives
	Tesco - refreshments	£0.00	£4.50	£4.50	TB

Penny Bryant	Giffgaff - Millennium wifi		£8.33	£8.33	
	Giffgaff - M Tyers	£1.00	£5.00	£6.00	
	BrightPay Uk	£0.56	£2.82	£3.38	
	Monthly fee	£0.00	£1.99	£1.99	Office
	Amazon Padlocks	£2.86	£14.32	£17.18	Office
	Amazon Padlocks	£2.66	£13.32	£15.98	Office
	Staff Christmas gift vouchers	£0.00	£130.00	£130.00	staff
	Amazon hand sanitiser	£2.59	£12.89	£15.48	Office
	Amazon- padlock	£2.47	£12.35	£14.82	Office
	Amazon - cables /booster etc	£7.50	£37.48	£44.98	Office
	Trees Direct - Platinum Jubilee Trees	£0.00	£158.50	£158.50	Amenity areas
	Zoom - annual fee	£23.98	£119.90	£143.88	Office
	Amazon - Tablet screen protectors x 2	£6.50	£32.47	£38.97	Office
	Amazon - Samsung tablets x 2	£64.74	£323.66	£388.40	Office
		<u>£114.86</u>	<u>£1,001.00</u>	<u>£1,115.86</u>	
			<u>£1,115.86</u>		