

ACCOUNTS	7th February 2022	Vat	TOTAL	Cost Centre	
ACCOUNTS	Salaries	£0.00	7,694.17	£7,694.17 Bacs	Salaries - 24 January 2022
LGSS	Pension Fund	£0.00	£581.97	£581.97 Bacs	Pensions - 24 January 2022
NEST	Pension Fund	£0.00	£297.92	£297.92 DD	Pension - 24 January 2022
HMRC	Tax & NI	£0.00	£2,394.62	£2,394.62 Bacs	HMRC - 24 January 2022
	Home working allowance - x 4 office staff	£0.00	£104.00	£104.00 Bacs	Salaries - 24 January 2022
Royal British Legion	Remembrance Day wreath	£0.00	17.00	£17.00 Cheque	
Cambs ACRE	Annual membership	£0.00	£57.00	£57.00 Bacs	Subscriptions
CCL Supplies	Wheelie bin bags	£4.35	£21.76	£26.11 DD	Maintenance
VHMC	Hall hire - Strenight & balance classes	£0.00	£60.00	£60.00 Bacs	Changing Lives
	Hall hire - T'ai Chi classes	£0.00	£40.00	£40.00 Bacs	Changing Lives
	Hall hire - adapted yoga	£0.00	£21.00	£21.00 Bacs	Changing Lives
PKS Installations	GSM/3g line rental on remote CCTV, High Street	£11.10	£55.50	£66.60 Bacs	CCTV
Ryness/QVS	Electrical parts	£11.00	£55.00	£66.00 Bacs	C Lights
Rialtas	Bookings software annual support & licence	£39.40	£197.00	£236.40 Bacs	Admin
Mrs L Garrick	Adapted yoga sessions	£0.00	£165.00	£165.00 Bacs	Changing Lives
Huntingdonshire DC	Residual bin collections - 01 Jan - 31 March 2022	£0.00	£184.60	£184.60 Bacs	Maintenance
Mike Tabrett	T'ai Chi sessions	£0.00	£450.00	£450.00 Bacs	Changing Lives
CCL Supplies	Toilet cleaner	£1.10	£5.50	£6.60 Bacs	Maintenance
	Kitchen sanitiser	£1.12	£5.60	£6.72 Bacs	Maintenance
Mrs P Bryant	Expenses refund - keys	£0.00	£33.60	£33.60 Bacs	Maintenance
Warren Access	Van mounted platform hire	£45.60	£228.00	£273.60 Bacs	C Lights
Cole & Day	Fuel - 01 Jan 2022 - 15 Jan 2022	£11.89	£59.46	£71.35 Bacs	Kubota
				£0.00 Bacs	
TOTAL		£125.56	£12,728.70	£12,854.26	
				<u>£12,854.26</u>	

Electronic payments

BT Business	Qtr - to receive			£0.00 DD	Administration
Talk Talk Business	01487 841359 & internet - January 2022	£12.00	£60.00	£72.00 DD	Administration
Talk Talk	CIC-01487 840266 - January 2022			£0.00 DD	Library
Siemens	Printer lease rental			£0.00 DD	Administration
Carphone warehouse	K lxr - 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
British GasLite	Electricity - Multi sports area - Qtr 3	£0.00	£0.00	£0.00 DD	<i>Multi sports area</i>
British GasLite	Electricity - Lake sea container - Qtr 2	£15.89	£317.81	£333.70 DD	<i>Lake area</i>
EDF	Electricity - Norwood Building - Nov, Dec 2021 & Jan 2022	£24.94	£498.76	£523.70 DD	<i>Norwood Building</i>
British GasLite	Electricity - Library - Nov, Dec 2021 January 2022	£16.92	£338.35	£355.27 DD	<i>Library</i>
British GasLite	Electricity - Millennium Sports Facility - Nov, Dec 2021, Jan 2022	£41.00	£820.16	£861.16 Invoice	
British GasLite	Gas - Millennium Sports Facility - Nov, Dec 2021 January 2022	£21.91	£438.25	£460.16 Invoice	
ESPO	Gas - Norwood Building	3.22	64.31	£67.53 DD	
YU Energy	Street lighting - standing charge - Jan 2022 - invoice waiting			0 DD	Street lighting
	Street lighting - electric -Jan 2022 - invoice waiting			£0.00 DD	Street lighting
				0 DD	Street lighting
				£0.00 DD	Street lighting
TOTAL		£138.38	£2,650.14	£2,788.52	
				<u>£2,788.52</u>	