

ACCOUNTS	11th April 2022	Vat	TOTAL	Cost Centre	
ACCOUNTS	Salaries	£0.00	£6,603.07	£6,603.07 Bacs	Salaries - 21 March 2022
Pension payments	Pension Fund	£0.00	£999.38	£999.38 Bacs	Pensions - 21 March 2022
HMRC	Tax & NI	£0.00	£2,374.71	£2,374.71 Bacs	HMRC - 21 March 2022
	Home working allowance - x 4 office staff	£0.00	£104.00	£104.00 Bacs	Salaries - 21 March 2022
PSK Installations	CCTV upgrade - Norwood Building/Victory Hall	£560.00	£2,800.00	£3,360.00 Bacs	CCTV upgrade
	CCTV upgrade - Millennium Sports Facility	£374.00	£1,870.00	£2,244.00 Bacs	CCTV upgrade
Steve Blackwell	Tree surgery - Inv 100345	£0.00	£320.00	£320.00 Bacs	Tree surgery
	Tree surgery - Inv 100346	£0.00	£320.00	£320.00 Bacs	Tree surgery
Cole & Day	Fuel - 1 Feb - 15 Feb	£12.02	£60.10	£72.12 Bacs	Kubota
Mike Tabrett	Tai Chi sessions - Dec 2021 and January 2022	£0.00	£400.00	£400.00 Bacs	Changing Lives
Ethos Communciations	Printing/ink	£41.68	£208.38	£250.06 Bacs	Printer (paid twice- refund required)
Viking Payments	Office supplies	£4.99	£50.95	£55.94 Bacs	Admin
datashredders	Data shredding	£12.00	£60.00	£72.00 Bacs	Admin
allsee	Digital screen repair	£135.00	£675.00	£810.00 Bacs	Digital screens
R Adams Rehab	Strength & balance classes - February 2022	£0.00	£200.00	£200.00 Bacs	Changing Lives
VHMC	Hall hire - Strenght & balance classes	£0.00	£80.00	£80.00 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
	Hall hire - Time Bank Coffee morning	£0.00	£25.00	£25.00 Bacs	Changing Lives
LC Turf	Play bark - 20 cubic metres	£360.00	£1,800.00	£2,160.00 Bacs	Play areas
Mrs A Chivers	Expenses refund	£0.00	£27.90	£27.90 Bacs	Admin
Mrs P Bryant	Expenses refund	£0.00	£4.29	£4.29 Bacs	Admin
Mrs S Godfrey	Nordic Walking sessions	£0.00	£70.00	£70.00 Bacs	Changing Lives
CCL Supplies	Refuse sacks	£2.05	£10.25	£12.30 Bacs	Amenity areas
MK Illumination	Rubberised cable	£9.12	£45.60	£54.72 Bacs	Christmas Lights
Mrs L Garrick	Adapted yoga sessions	£0.00	£110.00	£110.00 Bacs	Changing Lives
Huntingdonshire DC	Excess bin weight - 1100L Refuse bin	£0.00	£7.65	£7.65 Bacs	Amenity areas
PSK Installations	GSM/3g line rental on remote CCTV system	£11.10	£55.50	£66.60 Bacs	CCTV- High Street
A Scriven	Eye test refund	£0.00	£35.00	£35.00 Bacs	Office
Cambridge Water	Water - library	£0.00	£37.34	£37.34 Bacs	Library
Steve Blackwell	Inv 100347 - tree work	£0.00	£150.00	£150.00 Bacs	Tree surgery
CAPALC Ltd	Affiliation fee 2022-2023	£0.00	£793.54	£793.54 Bacs	Subscriptions
Microshade Business	One off set up & migration of data etc	£146.44	£732.20	£878.64 Bacs	Office
Cole & Day	Fuel 1 March - 15 March 2022	£10.62	£53.11	£63.73 Bacs	Kubota
TOTAL		£1,679.02	£21,143.97	£22,822.99	
				<u>£22,822.99</u>	

Electronic payments

BT Business	Qtr 4	£16.80	£84.00	£100.80 DD	Administration
Talk Business	01487 841359 & internet - Feb/March/April 2022	£22.86	£114.29	£137.15 DD	Administration
Talk Talk	CIC-01487 840266 - March 2022	£12.83	£64.19	£77.02 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	£0.00	£0.00 DD	Administration
	Norwood Building - rates	£0.00	£0.00	£0.00 DD	No rates due in 2021-2022
	Millennium Sports Facility - Rates	£0.00	£0.00	£0.00 DD	Millennium SF
EDF	Electricity - Multi sports area - March 2022	£0.43	£8.57	£9.00 DD	Multi sports area
British GasLite	Electricity - Lake sea container - March 2022	£4.19	£83.75	£87.94 DD	Lake area

British GasLite	Electricity - Norwood Building - March 2022	£3.37	£67.34	£70.71 DD	Norwood Building
British GasLite	Electricity - Library - March 2022	£3.63	£72.66	£76.29 DD	Library
British GasLite	Electricity - Millennium Sports Facility - March 2022	£5.95	£119.03	£124.98 DD	Millennium SF
British GasLite	Gas - Millennium Sports Facility -March 2022	£0.46	£47.39	£47.85 Invoice	Millennium SF
Scottish Power	Gas - Norwood Building - March 2022	£2.01	£40.27	£42.28 DD	£42.28 (inc vat) per month
YU Energy	Street lighting - standing charge - March 2022	£0.49	£9.87	£10.36 DD	Street lighting
	Street lighting - electric March 2022	£3.88	£77.58	£81.46 DD	Street lighting
Cambridge Water	Norwood Building/ Victory Hall - due 1 April 2022	£0.00	£74.12	£74.12 DD	Water

<u>TOTAL</u>	<u>£79.40</u>	<u>£875.56</u>	<u>£954.96</u>	
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£954.96

Optimum Card

31 March 2022

VAT

TOTAL

CARD

Timebank	Tesco Stores	£0.00	£11.80	£11.80 CARD
	giffgaff	£1.00	£5.00	£6.00 CARD
Parish Office	Monthly fee	£0.00	£1.99	£1.99 CARD
	Office supplies	£37.17	£185.87	£223.04 CARD
	DBS checks	£0.00	£110.00	£110.00 CARD
	The Woodland Trust	£0.00	£254.15	£254.15 CARD
	BrightPay - Cloud access	£0.63	£3.19	£3.82 CARD

TOTAL	<u>£38.80</u>	<u>£572.00</u>	<u>£610.80</u>
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£610.80