

ACCOUNTS	18th May 2022	Vat	TOTAL	Cost Centre	
	Salaries	£0.00	£6,384.44	£6,384.44 Bacs	Salaries - 18 April 2022
Pension payments	Pension Fund	£0.00	£1,062.24	£1,062.24 Bacs	Pensions - 18 April 2022
HMRC	Tax & NI	£0.00	£2,342.11	£2,342.11 Bacs	HMRC - 18 April 2022
	Home working allowance - x 4 office staff	£0.00	£104.00	£104.00 Bacs	Salaries - 18 April 2022
	Salaries	£0.00	£6,713.41	£6,713.41 Bacs	Salaries - 16 May 2022
Pension payments	Pension Fund	£0.00	£1,057.17	£1,057.17 Bacs	Salaries - 16 May 2022
HMRC	Tax & NI	£0.00	£2,043.86	£2,043.86 Bacs	Salaries - 16 May 2022
	Home working allowance - x 4 office staff	£0.00	£104.00	£104.00 bacs	Salaries - 16 May 2022
Mrs L Garrick	Adapted yoga sessions - March 2022	£0.00	£110.00	£110.00 Bacs	Changing Lives
Huntingdonshire DC	1 x 1100 ltr residual bin - weekly collections - 01 Apr to 30 Jun 22	£0.00	£184.60	£184.60 Bacs	Amenity areas
Steve Blackwell	Inv 100348 - clearance work at the lake area	£0.00	£400.00	£400.00 Bacs	Angling Club work
Mike Tabrett	Tai Chi sessions - February/March 2022	£0.00	£400.00	£400.00 Bacs	Changing Lives
Ethos Communciations	Printing/meterage	£42.00	£210.00	£252.00 Bacs	Printer
Microshade Business	Hosted service monthly fee - April 2022	£42.24	£211.20	£253.44 Bacs	Office
Cole & Day	Fuel 16 March - 31 March 2022	£18.44	£92.18	£110.62 Bacs	Kubota
R Adams Rehab	Strength & balance classes - March 2022	£0.00	£200.00	£200.00 Bacs	Changing Lives
A Scriven	Expenses refund	£0.00	£4.50	£4.50 Bacs	Office
Cambridge Water	Water - Millennium Pavilion	£0.00	£55.05	£55.05 Bacs	Millennium Pavilion
Sam Godfrey	Nordic walking sessions - March 2022	£0.00	£140.00	£140.00 Bacs	Changing Lives
SLCC Enterprises Ltd	FILCA course - I Healiss	£24.00	£120.00	£144.00 Bacs	Training
CAPALC Ltd	GDPR/data protection courses - A Chivers	£0.00	£28.00	£28.00 Bacs	Training
PR Newson Ltd	3 yearly tree audit	£370.00	£1,850.00	£2,220.00 Bacs	Tree audit
Rialtas Ltd	MTD - annual support	£11.80	£59.00	£70.80 Bacs	Office
MLCC Commercial	Cleaning invoices	£0.00	£2,112.00	£2,112.00 Bacs	Millennium Pavilion
iZettle	Replacement Zettle Reader	£5.80	£29.00	£34.80 Bacs	Changing Lives
M Murraray Signs Ltd	Litter picking banner - date/ time amendment	£4.00	£20.00	£24.00 Bacs	Timebank
R Adams Rehab	Strength & balance classes - April 2022	£0.00	£150.00	£150.00 Bacs	Changing Lives
Victory Hall MC	Hall hire - strength & balance - April 2022	£0.00	£80.00	£80.00 Bacs	Changing Lives
	Hall hire - T'ai Chi - April 2022	£0.00	£40.00	£40.00 Bacs	Changing Lives
	Hall hire - adapted yoga - April 2022	£0.00	£14.00	£14.00 Bacs	Changing Lives
	Hall hire - Timebank coffee morning	£0.00	£17.50	£17.50 Bacs	Timebank
Microshade VSM	Monthly fee - May 2022	£42.24	£211.20	£253.44 Bacs	Admin
VisionICT	Biennial fee for .gov.uk domain renewal - April 2022 - March 2024	£3.00	£15.00	£18.00 Bacs	Admin
	Email hosted - deputy clerk	£3.60	£18.00	£21.60 Bacs	Admin
Playsafety Ltd	Play area annual inspection	£29.40	£147.00	£176.40 Bacs	Norwood PF
Human Capital Dept	HR Support	£100.00	£500.00	£600.00 Bacs	Admin
Ethos Communciations	Printing/meterage	£3.76	£18.79	£22.55 Bacs	Admin
Viking Payments	Balance due	£2.27	£11.34	£13.61 Bacs	Admin
PSK Installations	Extra work to CCTV at The Cross	£78.00	£390.00	£468.00 Bacs	CCTV
Rialtas Ltd	Omega cashbook annual fee	£137.40	£687.00	£824.40 Bacs	Admin
Cole & Day	Fuel 01 April - 15 April 2022	£13.73	£68.67	£82.40 Bacs	Kubota
	Fuel 16 April - 30 April 2022	£7.37	£24.85	£32.22 Bacs	Kubota
PWLB	Loan Repayment	£0.00	£5,406.00	£5,406.00	PWLB
	TOTAL	£780.55	£27,649.59	£28,430.14	
				<u>£34,775.16</u>	

Electronic payments

BT Business	Qtr 4			£0.00	DD	Administration
Talk Business	01487 841359 & internet - March & April 2022 (Due 1 Ap/02 May)	£15.20	£76.00	£91.20	DD	Administration
Talk Talk	CIC-01487 840266 - April 2022	£7.47	£37.33	£44.80	DD	Library
Siemens	Printer lease rental - 27 April - 26 July 2022	£17.99	£89.97	£107.96	DD	Administration
Carphone warehouse	Timebank - 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 April & May 2022	£0.00	£99.00	£99.00	DD	Administration
	Norwood Building - rates	£0.00	£0.00	£0.00	DD	No rates due in 2022-2023
	Millennium Sports Facility - Rates	£0.00	£50.00	£50.00	DD	Millennium SF
EDF	Electricity - Multi sports area - April 2022 (invoiced in May)	£0.43	£8.57	£9.00	DD	<i>Multi sports area</i>
British GasLite	Electricity - Lake sea container - April 2022	£0.00	£0.00	£0.00	DD	<i>Lake area - in credit</i>
British GasLite	Electricity - Norwood Building - April 2022	£3.24	£64.87	£68.11	DD	<i>Norwood Building</i>
British GasLite	Electricity - Library - April 2022	£215.67	£1,078.32	£1,293.99	DD	<i>Library</i>
British GasLite	Electricity - Millennium Sports Facility - April 2022	£7.14	£142.78	£149.92	DD	<i>Millennium SF</i>
British GasLite	Gas - Millennium Sports Facility -April 2022	£3.40	£67.97	£71.37	Invoice	<i>Millennium SF</i>
Scottish Power	Gas - Norwood Building - April 2022	£10.91	£218.22	£229.13	DD	<i>Norwood Building</i>
YU Energy	Street lighting - standing charge - April 2022	£0.48	£9.55	£10.03	DD	Street lighting
	Street lighting - electric April 2022	£3.41	£68.20	£71.61	DD	Street lighting
Cambridge Water	Norwood Building/ Victory Hall - due 1 April 2022			£0.00	DD	Water
	<u>TOTAL</u>	<u>£287.84</u>	<u>£2,023.28</u>	<u>£2,311.12</u>		
				<u>£2,311.12</u>		