

ACCOUNTS	4th July 2022	Vat	TOTAL	Cost Centre	
	Salaries	£0.00	£7,950.08	£7,950.08 Bacs	Salaries - 13 June 2022
Pension payments	Pension Fund	£0.00	£1,061.33	£1,061.33 Bacs	Pensions - 13 June 2022
HMRC	Tax & NI	£0.00	£2,175.77	£2,175.77 Bacs	HMRC - 13 June 2022
	Home working allowance - x 4 office staff	£0.00	£104.00	£104.00 Bacs	Salaries - 13 June 2022
Microshade Business	Hosted service monthly fee - June 2022	£42.24	£211.20	£253.44 Bacs	Office
Somersham Carnival	Carnival stall - Angling Club	£0.00	£15.00	£15.00 Bacs	Angling Club
M Tabrett	Tai Chi instruction	£0.00	£400.00	£400.00 Bacs	Changing Lives
PSK Installations	GSM/3g line rental - remote CCTV, High Street	£11.10	£55.50	£66.60 bacs	CCTV
Huntingdonshire DC	Excess bin weight charge - March 2022	£0.00	£20.10	£20.10 Bacs	Amenity areas
L Garrick	Adapted yoga instruction	£0.00	£110.00	£110.00 Bacs	Changing Lives
VHMC	Hall hire - coffee morning	£0.00	£17.50	£17.50 Bacs	Timebank
	Hall hire - strength & balance classes	£0.00	£80.00	£80.00 Bacs	Changing Lives
	Hall hire - adapted yoga	£0.00	£35.00	£35.00 Bacs	Changing Lives
	Hall hire - Tai Chi	£0.00	£40.00	£40.00 Bacs	Changing Lives
Cole & Day	Fuel - 16 May - 31 May 2022	£34.27	£171.35	£205.62 Bacs	Kubota
Huntingdonshire DC	Uncontested parish council election re-charges	£0.00	£252.58	£252.58 Bacs	Admin
Rollins Farm	Cable ties/netting	£0.00	£43.99	£43.99 Bacs	Angling Club
	Bale of straw	£0.00	£36.00	£36.00 Bacs	Angling Club
S Godfrey	Nordic walking instruction	£0.00	£140.00	£140.00 Bacs	Changing Lives
M Murray Signs	Handlebards advertising banner	£6.00	£30.00	£36.00 Bacs	Timebank
ICO	Data Protection Renewal Fee - on or before 9 July 2022	£0.00	£40.00	£40.00 Bacs	Admin
Viking	Stationery	£5.15	£25.73	£30.88 Bacs	Admin
Mrs P Bryant	Expenses refund - Baxi boiler services	£36.00	£180.00	£216.00 Bacs	Millennium SF
Huntsforum	Annual membership 1 April 2022 - 31 March 2023	£0.00	£25.00	£25.00 Bacs	Admin
CCL Supplies	Refuse sacks & washing up liquid	£5.66	£28.30	£33.96 Bacs	Amenity areas
Ethos	Printing copies	£24.23	£121.17	£145.40 Bacs	Admin
Cole & Day	Fuel - 01 June- 15 June 2022	£14.98	£74.87	£89.85 Bacs	Kubota
Huntingdonshire DC	Excess bin weight charge - April 2022	£0.00	£23.10	£23.10 Bacs	Amenity areas
				£0.00 Bacs	
	<b>TOTAL</b>	<b>£179.63</b>	<b>£13,467.57</b>	<b>£13,647.20</b>	
				<u>£13,647.20</u>	
<b>Electronic payments</b>					
BT Business	Qtr 4			£0.00 DD	Administration
Talk Business	01487 841359 & internet - May/ June 2022 (Due 1 June & 1 July)	£16.29	£81.47	£97.76 DD	Administration
Talk Talk	CIC-01487 840266 - due 5 June 2022	£6.73	£33.63	£40.36 DD	Library
Siemens	Printer lease rental - 27 April - 26 July 2022 - <i>paid to date</i>			£0.00 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 June 2022	£0.00	£50.00	£50.00 DD	Administration
	Norwood Building - rates	£0.00	£0.00	£0.00 DD	<b>No rates due in 2022-2023</b>
	Millennium Sports Facility - Rates	£0.00	£69.00	£69.00 DD	Millennium SF
EDF	Electricity - Multi sports area - 13 June 2022	£0.43	£8.57	£9.00 DD	Multi sports area
British GasLite	Electricity - Lake sea container - 20 May 2022	£0.00	£0.00	£0.00 DD	Lake area - in credit
British GasLite	Electricity - Norwood Building - 20 May 2022	£2.80	£55.94	£58.74 DD	Norwood Building
British GasLite	Electricity - Library - 20 May 2022	£5.38	£107.67	£113.05 DD	Library
British GasLite	Electricity - Millennium Sports Facility - 20 May 2022	£5.08	£101.63	£106.71 DD	Millennium SF
British GasLite	Gas - Millennium Sports Facility - 20 May 2022	£0.79	£15.89	£16.68 Invoice	Millennium SF
Scottish Power	Gas - Norwood Building - May 2022	£10.91	£218.22	£229.13 DD	Norwood Building
YU Energy	Street lighting - standing charge - May 2022	£0.49	£9.87	£10.36 DD	Street lighting
	Street lighting - electric May 2022	£3.32	£66.49	£69.81 DD	Street lighting
Cambridge Water	Norwood Building/ Victory Hall - due 1 April 2022			£0.00 DD	Water
					£324.66

TOTAL

£54.72

£830.88

£885.60

£885.60