

ACCOUNTS	1st August 2022	Vat	TOTAL	Cost Centre	
	Salaries	£0.00	£7,052.21	£7,052.21 Bacs	Salaries - 11 July 2022
Pension payments	Pension Fund	£0.00	£1,069.66	£1,069.66 Bacs	Pensions - 11 July 2022
HMRC	Tax & NI	£0.00	£2,173.68	£2,173.68 Bacs	HMRC - 11 July 2022
	Home working allowance - x 4 office staff	£0.00	£104.00	£104.00 Bacs	Salaries - 11 July 2022
Microshade Business	Hosted service monthly fee - July 2022	£42.24	£211.20	£253.44 Bacs	Office
Rialtas Business Solutions	Remote training session - Omega	£40.00	£200.00	£240.00 Bacs	Training
Mrs L Garrick	Adapted yoga	£0.00	£110.00	£110.00 Bacs	Changing Lives
MK Illuminations	Christmas Lights ornaments	£160.18	£800.92	£961.10 bacs	Christmas Lights
S Blackwell	Tree works - Inv's 100349, 100350, 100351	£0.00	£1,710.00	£1,710.00 Bacs	Tree works
Huntingdonshire DC	Residual Bin - collections 01 July - 30 Sept 2022	£0.00	£184.60	£184.60 Bacs	Amenity Areas
VHMC	Hall hire - coffee morning	£0.00	£25.00	£25.00 Bacs	Timebank
	Hall hire - strength & balance classes	£0.00	£80.00	£80.00 Bacs	Changing Lives
	Hall hire - adapted yoga	£0.00	£14.00	£14.00 Bacs	Changing Lives
	Hall hire - Tai Chi	£0.00	£50.00	£50.00 Bacs	Changing Lives
Cole & Day	Fuel - 16 June - 30 June 2022	£11.35	£56.75	£68.10 Bacs	Kubota
Proludic	Replacement seat	£0.00	£85.26	£85.26 Bacs	Fitness Equip - VAT payment due
White Plumbing Ltd	Boiler service - Norwood Building	£15.00	£75.00	£90.00 Bacs	Norwood B
Viking Payments	Stationary	£5.05	£25.26	£30.31 Bacs	Office
Huntingdonshire DC	Commercial waste - excess weight February 2022	£0.00	£11.85	£11.85 Bacs	Amenity Areas
Contacta Systems Ltd	Hearing loop repairs	£247.70	£1,238.50	£1,486.20 Bacs	Millennium Pavilion
			£0.00	Bacs	
	<b>TOTAL</b>	<b>£521.52</b>	<b>£15,277.89</b>	<b>£15,799.41</b>	
				<u>£15,799.41</u>	

#### Electronic payments

BT Business	Qtr 4			£0.00 DD	Administration
Talk Business	01487 841359 & internet - July 2022 (Due 1 August)	£8.10	£40.50	£48.60 DD	Administration
Talk Talk	CIC-01487 840266 - June & July (due 5 July 2022)	£14.21	£71.05	£85.26 DD	Library
Siemens	Printer lease rental - 27 April - 26 July 2022 - paid to date			£0.00 DD	Administration
Carphone warehouse	Timebank - mobile contract payment	£1.25	£6.25	£7.50 DD	Time Bank - office
Carphone warehouse	P Bryant - mobile contract payment	£1.25	£6.25	£7.50 DD	Administration
Huntingdonshire DC	Sea Container - Rates July 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 July 2022	£0.43	£8.57	£9.00 DD	Multi sports area
British GasLite	Electricity - Lake sea container - 20 June & July 2022	£0.00	£0.00	£0.00 DD	Lake area - in credit
British GasLite	Electricity - Norwood Building - 20 June & July 2022	£5.56	£111.24	£116.80 DD	Norwood Building
British GasLite	Electricity - Library - 20 June & July 2022	£7.96	£159.25	£167.21 DD	Library
British GasLite	Electricity - Millennium Sports Facility - 20 June & July 2022	£10.77	£215.35	£226.12 DD	Millennium SF
British GasLite	Gas - Millennium Sports Facility -20 June & July 2022	£1.83	£36.77	£38.60 Invoice	Millennium SF
Scottish Power	Gas - Norwood Building - June & July 2022	£21.82	£436.44	£458.26 DD	Norwood Building
YU Energy	Street lighting - standing charge - June & July 2022	£0.97	£19.42	£20.39 DD	Street lighting
	Street lighting - electric June & July 2022	£6.29	£125.86	£132.15 DD	Street lighting
Cambridge Water	Norwood Building/ Victory Hall	£0.00	£0.00	£0.00 DD	Water
BrightPay UK	Monthly fee - April, May, June and July 2022	£2.44	£12.16	£14.60 DD	Payroll software
	<b>TOTAL</b>	<b>£82.88</b>	<b>£1,368.11</b>	<b>£1,450.99</b>	
				<u>£1,450.99</u>	

#### OPTIMUM CARD

May & June 2022

VAT

Total

<b>TimeBank</b>					
Tesco Stores	Refreshments	£0.00	£9.00	£9.00	CARD
GiffGaff	Internet access - Tablet	£1.67	£8.33	£10.00	CARD
HDC	TEN licence - Handlebards	£0.00	£21.00	£21.00	CARD
	Petty cash - Handlebards event	£0.00	£102.95	£102.95	CARD
<b>Office</b>					
Amazon uk	Office materials, repairs/replacements - May & June 2022	£40.68	£203.42	£244.10	CARD
GiffGaff	Mobile phones May & June 2022	£3.00	£15.00	£18.00	CARD
BrightPay UK	Annual software licence	£21.80	£109.00	£130.80	CARD
Amazon uk	Groundsman mobile phone replacement	£14.29	£71.44	£85.73	CARD
Contacta Systems Ltd	Hearing loop repairs survey - Millennium	£19.00	£95.00	£114.00	CARD
Amazon uk	External hard drive	£12.50	£62.48	£74.98	CARD
<b>TOTAL</b>		<b>£112.94</b>	<b>£697.62</b>	<b>£810.56</b>	
				£810.56	