

ACCOUNTS	5th September 2022	Vat	TOTAL	Cost Centre	
	Salaries	£0.00	£6,802.23	£6,802.23 Bacs	Salaries - 8 August 2022
Pension payments	Pension Fund	£0.00	£1,110.49	£1,110.49 Bacs	Pensions - 8 August 2022
HMRC	Tax & NI	£0.00	£2,456.25	£2,456.25 Bacs	HMRC - 8 August 2022
	Home working allowance - x 4 office staff	£0.00	£104.00	£104.00 Bacs	Salaries - 8 August 2022
Microshade Business	Hosted service monthly fee - August 2022	£42.24	£211.20	£253.44 Bacs	Office
Huntingdonshire DC	Excess bin weight charge May 2022	£0.00	£19.80	£19.80 Bacs	Amenity areas
Cole & Day	Fuel - 01 July - 15 July 2022	£15.31	£76.57	£91.88 Bacs	Kubota
PSK Installations	New vandal proof camera / Millennium CCTV	£19.20	£96.00	£115.20 bacs	MSF
	20 no. NET 2 fobs @ £4.50 each	£18.00	£90.00	£108.00 Bacs	Admin
RBS Rialtas	Remote training session (Omega) - I Healiss	£40.00	£200.00	£240.00 Bacs	Training
ICO	Renewal of data controller registration fee	£0.00	£40.00	£40.00 Bacs	Admin
SLCC Enterprises	National Conference - P Bryant	£65.80	£499.00	£564.80 Bacs	Training
	National Conference - I Healiss	£65.80	£499.00	£564.80 Bacs	Training
CAPALC	Planning training - J Blundell	£0.00	£50.00	£50.00 Bacs	Training
	Code of Conduct training - N Cross, J Drury	£0.00	£80.00	£80.00 Bacs	Training
	Nimble e-learning, cyber security & data protection - K Meadows	£0.00	£28.00	£28.00 Bacs	Training
Human Capital Depart	HR queries & deputy clerk profiler	£21.30	£106.50	£127.80 Bacs	Admin
Libra Security	Annual fire alarm maint inc lighting & intruder alarm	£53.55	£267.75	£321.30 Bacs	Library
M Murray Signs	Changes to Lake Day Fun Banner	£3.00	£15.00	£18.00 Bacs	Timebank
Peter Hare	Kubota tractor service	£0.00	£563.03	£563.03 Bacs	Kubota
Pear Technology	Display maps x 2	£76.50	£382.50	£459.00 Bacs	Norwood B
VHMC	Timebank coffee morning - hall hire - July	£0.00	£25.00	£25.00 Bacs	Timebank
	Strength & Balance - hall hire - July	£0.00	£80.00	£80.00 Bacs	Changing Lives
	Tai Chi - hall hire - July	£0.00	£40.00	£40.00 Bacs	Changing Lives
	Adapted yoga - hall hire - July	£0.00	£28.00	£28.00 Bacs	Changing Lives
Cole & Day	Fuel 16 July - 31 July 2022	£15.18	£75.89	£91.07 Bacs	Kubota
Mrs P Bryant	Bookwhen system annual subscriptions 2020 & 2021 refund	£76.00	£380.00	£456.00 Bacs	Changing Lives
Latta Hire Ltd	Event toilets x 2	£44.00	£220.00	£264.00 Bacs	Timebank
Huntingdonshire DC	Loan principal repayment - year 3 (Skate Ramp)	£0.00	£1,845.98	£1,845.98 Bacs	CIL
Viking Payments	Office materials	£4.05	£20.27	£24.32 Bacs	Admin
PSK Installations	Door entry system/Millennium Pavilion changing room corridor	£165.20	£826.00	£991.20 Bacs	MSF refurb
Proludic	Replacement seat - outdoor gym - VAT only due	£17.05	£0.00	£17.05 Bacs	Norwood PF
CCL Supplies	Sani bins yearly service contract July 22 - July 2023	£15.86	£79.28	£95.14 Bacs	Norwood B
	Sani bins yearly service contract July 22 - July 2023	£22.84	£114.19	£137.03 Bacs	Millennium
MLCC Commercial	Millennium pavilion cleaning - June 2022	£0.00	£416.00	£416.00 Bacs	Millennium
	Millennium pavilion cleaning - July 2022	£0.00	£384.00	£384.00 Bacs	Millennium
Impressions	Fishing Trophies - Lake fun day	£0.00	£91.15	£91.15 Bacs	Angling Club
SLCC Enterprises	Webinare training - P Bryant, I Healiss, A Scriven	£50.00	£250.00	£300.00 Bacs	Training
Huntingdonshire DC	Excess bin weight charge June 2022	£0.00	£17.55	£17.55 Bacs	Amenity areas
Linda Garrick	Adapted yoga - July 22	£0.00	£55.00	£55.00 Bacs	Changing Lives
Cole & Day	Fuel 01 August - 15 August 22	£15.02	£75.10	£90.12 Bacs	Kubota
MK Illumination	Christmas decorations	£145.69	£728.44	£874.13 Bacs	C Lights
S Godfrey	Nordic walking sessions - June 22	£0.00	£105.00	£105.00 Bacs	Changing Lives
	Nordic walking sessions - July 22	£0.00	£105.00	£105.00 Bacs	Changing Lives
	TOTAL	£991.59	£19,659.17	£20,650.76	
				<u>£20,650.76</u>	
Electronic payments					
BT Business	Qtr 4 - Due October 2022			£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 - (due 5 August 2022)	£7.80	£38.98	£46.78 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
Carphone warehouse	P Bryant - mobile contract payment	£1.25	£6.25	£7.50	DD	Administration
Huntingdonshire DC	Sea Container - Rates August 2022	£0.00	£50.00	£50.00	DD	Administration
	Norwood Building - rates	£0.00	£0.00	£0.00	DD	No rates due in 2022-2023
	Millennium Sports Facility - August Rates	£0.00	£69.00	£69.00	DD	Millennium SF
EDF	Electricity - Multi sports area - 13 August 2022	£0.43	£8.57	£9.00	DD	<i>Multi sports area</i>
British GasLite	Electricity - Lake sea container - August 2022	£1.96	£39.11	£41.07	DD	<i>Lake area</i>
British GasLite	Electricity - Norwood Building - August 2022	£2.91	£58.22	£61.13	DD	<i>Norwood Building</i>
British GasLite	Electricity - Library - August 2022	£2.04	£40.85	£42.89	DD	<i>Library</i>
British GasLite	Electricity - Millennium Sports Facility - August 2022	£8.03	£160.68	£168.71	DD	<i>Millennium SF</i>
British GasLite	Gas - Millennium Sports Facility -August 2022	£0.78	£15.64	£16.42	Invoice	<i>Millennium SF</i>
Scottish Power	Gas - Norwood Building - 6 August 2022	£10.91	£218.22	£229.13	DD	<i>Norwood Building</i>
YU Energy	Street lighting - standing charge - 8 August 2022	£0.49	£9.87	£10.36	DD	Street lighting
	Street lighting - electric 8 August 2022	£3.02	£60.36	£63.38	DD	Street lighting
Cambridge Water	Norwood Building/ Victory Hall	£0.00	£0.00	£0.00	DD	Water
BrightPay UK - iCloud access	Monthly fee - August 2022	£0.61	£3.04	£3.65	DD	Payroll software
Angling Trust	Annual membership - 1/09/2022	£0.00	£260.00	£260.00	DD	Angling Club

TOTAL	£49.58	£1,085.54	£1,135.12
--------------	---------------	------------------	------------------

£1,135.12

OPTIMUM CARD

Jul-22

VAT	Total
-----	-------

TimeBank

Tesco Stores	Refreshments - July 22	£0.00	£1.10	£1.10	CARD
Amazon uk	Timebank purchase on closed Amazon account	£0.00	£12.99	£12.99	CARD
Amazon uk	Timebank purchase on closed Amazon account	£0.00	£3.65	£3.65	CARD
Amazon uk	Timebank purchase on closed Amazon account	£0.00	£8.49	£8.49	CARD

Office

GiffGaff	M Tyers mobile phone - July 22	£1.00	£5.00	£6.00	CARD
Amazon uk	Flag pole rope & accessories	£3.83	£19.15	£22.98	CARD
Amazon uk	Cable ties & bicycle tie wrap	£2.03	£10.16	£12.19	CARD
Amazon uk	Tractor beacon light	£4.11	£20.54	£24.65	CARD
Amazon uk	Beacon mounting bracket	£2.18	£10.89	£13.07	CARD
Amazon uk	Portable hard drive	£12.50	£62.48	£74.98	CARD
Amazon uk	Replacement mobile phone - Timebank	£14.29	£71.44	£85.73	CARD
Amazon uk	Face painting kit - Timebank	£4.83	£24.15	£28.98	CARD
Amazon uk	Washing up bowl - Millennium pavilion	£0.93	£4.67	£5.60	CARD
Amazon uk	Galaxy tab casing x 2	£7.70	£38.47	£46.17	CARD
GiffGaff	Wi-Fi data access - Millennium pavilion	£1.67	£8.33	£10.00	CARD

TOTAL

£55.07	£301.51	£356.58
---------------	----------------	----------------