

ACCOUNTS	16th January 2023	Vat	TOTAL	Cost Centre	
	Salaries - including back dated pay increase (NJC agreement)	£0.00	£7,920.70	£7,920.70 Bacs	Salaries - 26 December 2022
Pension payments	Pension Fund	£0.00	£1,228.70	£1,228.70 Bacs	Pensions - 26 December 2022
HMRC	Tax & NI	£0.00	£2,730.10	£2,730.10 Bacs	HMRC - 26 December 2022
SLCC	Annual membership - Jane Turney	£0.00	£183.00	£183.00 Bacs	Subscriptions
Cole & Day	Fuel 01 Dec - 15 Dec 2022	£13.23	£66.17	£79.40 Bacs	Kubota
Glasdon UK	Turbocast pulley belt system	£10.17	£50.85	£61.02 Bacs	Maintenance
Somersham Town Band	Donation- C Lights switch on	£0.00	£50.00	£50.00 Bacs	Donations
Ethos Communications	Printing costs	£24.11	£120.55	£144.66 Bacs	Printer
Huntingdonshire DC	Excess weight - bin collection - November 2022	£0.00	£34.50	£34.50 Bacs	Maintenance
	Residual bin - weekly collections - 01 Jan 2023 - 31 March 2023	£0.00	£184.60	£184.60 Bacs	Maintenance
PSK Installations	3G CCTV - High Street - October 2022	£11.10	£55.50	£66.60 Bacs	CCTV
VHMC	Hall hire - strength & balance - Sept 2022 (inv 1755)	£0.00	£60.00	£60.00 Bacs	C Lives
S Blackwell	Work to remove fallen tree (Inv 100360)	£0.00	£150.00	£150.00 Bacs	Tree work
VHMC	Hall hire - strength & balance - Dec 2022 (inv 1838)	£0.00	£60.00	£60.00 Bacs	Changing Lives
	Hall hire - Tai Chi - Dec 2022 (inv 1839)	£0.00	£20.00	£20.00 Bacs	Changing Lives
	Hall hire - adapted yoga - Dec 2022 (inv 1854)	£0.00	£21.00	£21.00 Bacs	Changing Lives
	Hall hire - Timebank coffee morning	£0.00	£10.50	£10.50 Bacs	TimeBank
Huntingdonshire DC	Excess weight - bin collection - December 2022	£0.00	£22.05	£22.05 Bacs	Maintenance
Pidley-cum-Fenton VH	Hall hire - Timebank coffee mornings /Knit Knatter	£0.00	£120.00	£120.00 Bacs	TimeBank
R Rehab	Strength & balance classes	£0.00	£150.00	£150.00 Bacs	Changing Lives
David Ogilvie Engineering	Queen's memorial bench	£259.40	£1,297.00	£1,556.40 Bacs	Norwood PF
Mr M Greaves	Christmas lights expenses	£0.00	£122.17	£122.17 Bacs	C Lights
SLCC	ILCA course - J Turney	£24.00	£120.00	£144.00 Bacs	Training
	Mmebership - P Bryant	£0.00	£321.00	£321.00 Bacs	Training
	Webinare - a guide to the appraisal process	£6.00	£30.00	£36.00 Bacs	Training
MLCC Commercial	Cleaning - November 2022	£0.00	£320.00	£320.00 Bacs	Millennium
	Cleaning - December 2022	£0.00	£224.00	£224.00 Bacs	Millennium
	TOTAL	£348.01	£15,672.39	£16,020.40	
			£16,020.40		
Electronic payments					
Talk Talk Business	01487 841359 & internet -(due 1 January 2023)	£8.10	£40.50	£48.60 DD	Administration
Talk Talk Business	CIC-01487 840266 - (due 5 January 2023)	£6.31	£31.54	£37.85 DD	Library
Siemens	Printer lease rental - 27 Jan - 26 April 2023	£17.99	£89.97	£107.96 DD	Administration
Huntingdonshire DC	Sea Container - Rates January 2023	£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 - Rates January 2023	£0.00	£69.00	£69.00 DD	Millennium SF
EDF	Electricity - Multi sports area - 13 January 2023	£0.43	£8.57	£9.00 DD	Multi sports area
British GasLite	Electricity - Lake sea container - 21 December 2022	£3.36	£67.12	£70.48 DD	Lake area
British GasLite	Electricity - Norwood Building - 20 December 2022	£4.02	£80.46	£84.48 DD	Norwood Building
British GasLite	Electricity - Library - 21 December 2022	£9.01	£180.24	£189.25 DD	Library
British GasLite	Electricity - Millennium Sports Facility - 20 December 2022	£37.95	£189.75	£227.70 DD	Millennium SF
British GasLite	Gas - Millennium Sports Facility - 20 December 2022	£4.24	£84.83	£89.07 DD	Millennium SF
Scottish Power	Gas - Norwood Building - 6 December 2022	£11.52	£230.33	£241.85 DD	Norwood Building
YU Energy	Street lighting - standing charge - 8 January 2023	£0.49	£9.87	£10.36 DD	Street lighting
	Street lighting - electric - 8 January 2023	£4.35	£86.99	£91.34 DD	Street lighting
BrightPay UK - iCloud access	Monthly fee - 4 January 2023	£0.69	£3.43	£4.12 DD	Payroll software
	TOTAL	£108.46	£1,222.60	£1,331.06	
			£1,331.06		
OPTIMUM CARD	Dec-22				
		VAT	Total		
GiffGaff	M Tyers mobile phone - Dec 22	£1.00	£5.00	£6.00 CARD	
GiffGaff	Wi-Fi data access - Millennium pavilion - Dec 22	£1.67	£8.33	£10.00 CARD	
GiffGaff	I Healiss mobile phone - Dec 22	£1.00	£5.00	£6.00 CARD	
OPTIMUM CARD	Monthly fee	£0.00	£1.99	£1.99 CARD	
Zoom	Subscription renewal	£23.98	£119.90	£143.88 CARD	
Amazon UK	Staff Christmas gift cards	£0.00	£120.00	£120.00 CARD	
	Heavy duty staples	£1.70	£8.49	£10.19 CARD	
	2023 wall planner	£1.32	£6.59	£7.91 CARD	
WM Morrisions	Timebank supplies	£0.00	£12.50	£12.50 CARD	
Lidl	Timebank supplies	£0.00	£11.52	£11.52 CARD	
Tesco Stores	Timebank supplies	£0.00	£3.00	£3.00 CARD	
	Timebank supplies	£0.00	£24.68	£24.68 CARD	
Co-Op Stores	Timebank supplies	£0.00	£4.50	£4.50 CARD	
Wicks	Timebank supplies	£0.00	£14.00	£14.00 CARD	
	TOTAL	£30.67	£376.17	£406.84	