

ACCOUNTS	13th February 2023	Vat	TOTAL	Cost Centre	
	Salaries	£0.00	£7,505.42	£7,505.42 Bacs	Salaries - 23 January 2023
Pension payments	Pension Fund	£0.00	£1,224.51	£1,224.51 Bacs	Pensions - 23 January 2023
HMRC	Tax & NI	£0.00	£2,587.49	£2,587.49 Bacs	HMRC - 23 January 2023
Pear Technology	Technical support & software updates until 31/12/2023	£52.00	£260.00	£312.00 Bacs	Subscriptions
Microshade	Recurring monthly fees - January 2023	£50.20	£251.00	£301.20 Bacs	Office
Huntingdonshire DC	Excess bin weight charge - December 2022	£0.00	£12.60	£12.60 Bacs	Maintenance
Cambridgeshire ACRE	Annual subscription 2023	£10.00	£50.00	£60.00 Bacs	Subscriptions
Mrs S Godfrey	Nordic walking sessions - December 2022	£0.00	£35.00	£35.00 Bacs	Changing Lives
Arien Signs	Replacement noticeboard	£210.80	£1,054.00	£1,264.80 Bacs	Norwood B
Viking Payments	Office supplies	£18.07	£90.35	£108.42 Bacs	Office
Rialtas	Bookings Software support & licence	£60.34	£301.71	£362.05 Bacs	Subscriptions
Cole & Day	Fuel - 01 Jan - 15 Jan 2023	£13.72	£68.57	£82.29 Bacs	Kubota
SLCC	Microsoft Excel training - module 2	£28.00	£140.00	£168.00 Bacs	TB training
S Godfrey	Nordic walking sessions - January 2023	£0.00	£105.00	£105.00 Bacs	Changing Lives
I Healiss	Expenses refund	£0.00	£27.18	£27.18 Bacs	Office
J Turney	Expenses refund	£0.00	£17.10	£17.10 Bacs	Office
P Bryant	Expenses refund	£0.00	£8.55	£8.55 Bacs	Office
Norris & Fisher	Building valuations - Norwood B & Millennium Pavilion	£0.00	£200.00	£200.00 Bacs	Office

<b>TOTAL</b>	<b>£443.13</b>	<b>£13,938.48</b>	<b>£14,381.61</b>
			<u>£14,381.61</u>

#### Electronic payments

Talk Talk Business	01487 841359 & internet - (due 1 February 2023)	£8.10	£40.52	£48.62 DD	Administration
Talk Talk Business	CIC-01487 840266 - (due 5 February 2023)	£5.40	£27.00	£32.40 DD	Library
Siemens	Printer lease rental - next 1/4 due May 2023	£0.00	£0.00	£0.00 DD	Administration
Huntingdonshire DC	Sea Container - Rates February 2023	£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 February 2023	£0.00	£69.00	£69.00 DD	Millennium SF
EDF	Electricity - Multi sports area - 13 February 2023	£0.43	£8.57	£9.00 DD	Multi sports area
British GasLite	Electricity - Lake sea container - 21 February 2023	£0.92	£18.37	£19.29 DD	Lake area
British GasLite	Electricity - Norwood Building - 3rd February 2023	£3.67	£73.36	£77.03 DD	Norwood Building
British GasLite	Electricity - Library - 3rd February 2023	£117.98	£589.92	£707.90 DD	Library
British GasLite	Electricity - Millennium Sports Facility - 3rd February 2023	£39.54	£197.70	£237.24 DD	Millennium SF
British GasLite	Gas - Millennium Sports Facility - 3rd February 2023	£5.58	£111.70	£117.28 DD	Millennium SF
Scottish Power	Gas - Norwood Building - 6 February 2023	£11.52	£230.33	£241.85 DD	Norwood Building
YU Energy	Street lighting - standing charge - 8 February 2023	£0.49	£9.87	£10.36 DD	Street lighting
BrightPay UK - iCloud access	Street lighting - electric - 8 February 2023	£4.22	£84.32	£88.54 DD	Street lighting
	Monthly fee - 4 February 2023	£0.69	£3.43	£4.12 DD	Payroll software

<b>TOTAL</b>	<b>£198.54</b>	<b>£1,514.09</b>	<b>£1,712.63</b>
			<u>£1,712.63</u>

#### OPTIMUM CARD

Jan-23

		VAT	Total	
GiffGaff	Giff Gaff x 4 staff members (phone)	£4.00	£20.00	£24.00 CARD
GiffGaff	Wi-Fi data access - Millennium pavilion - Dec 22	£1.67	£8.33	£10.00 CARD
NALC	Staff training	£19.47	£97.32	£116.79 CARD
OPTIMUM CARD	Monthly fee	£0.00	£1.99	£1.99 CARD
Amazon	Unibond	£1.24	£6.18	£7.42 CARD
Amazon	Magnets	£2.48	£12.41	£14.89 CARD
Amazon	Sterile dressing	£2.66	£13.32	£15.98 CARD
Tesco	TB refreshments	£0.00	£4.90	£4.90 CARD
Tesco	TB refreshments	£0.00	£4.43	£4.43 CARD
B and M	TB refreshments	£0.00	£2.55	£2.55 CARD
Tesco	TB refreshments	£0.00	£15.45	£15.45 CARD
<b>TOTAL</b>		<b>£31.52</b>	<b>£186.88</b>	<b>£218.40</b>
				<u><u>£218.40</u></u>