

| ACCOUNTS | 13th March 2023 | Vat | TOTAL | Cost Centre | |
|--------------------------------|--|---------|-----------|----------------|-----------------------------|
| | Salaries | £0.00 | £8,112.28 | £8,112.28 Bacs | Salaries - 20 February 2023 |
| Pension payments | Pension Fund | £0.00 | £1,418.66 | £1,418.66 Bacs | Pensions - 20 February 2023 |
| HMRC | Tax & NI | £0.00 | £3,017.09 | £3,017.09 Bacs | HMRC - 20 February 2023 |
| Microshade | Recurring monthly fees - February 2023 | £50.20 | £251.00 | £301.20 Bacs | Office |
| CommuniCorp | King Charles III Coronation mugs | £421.84 | £2,109.20 | £2,531.04 Bacs | S137 |
| Mike Tabrett | Inv 2229 - Jan & Feb 2023 Tai chi sessions | £0.00 | £250.00 | £250.00 Bacs | Changing Lives |
| VHMC | Strength & balance hall hire - Jan 2023 | £0.00 | £80.00 | £80.00 Bacs | Changing Lives |
| | Tai Chi hall hire - Jan 2023 | £0.00 | £30.00 | £30.00 Bacs | Changing Lives |
| | Yoga hall hire - Jan 23 | £0.00 | £21.00 | £21.00 Bacs | Changing Lives |
| | Timebank coffee morning - hall hire - Jan 2023 | £0.00 | £10.50 | £10.50 Bacs | Timebank |
| | Strength & balance sessions - Jan 2023 | £0.00 | £200.00 | £200.00 Bacs | Changing Lives |
| R Adams Rehab | Expenses refund | £0.00 | £65.92 | £65.92 Bacs | Admin |
| Mrs P Bryant | Expenses refund - Coronation prize draw | £0.00 | £144.99 | £144.99 Bacs | Coronation event |
| Suprclean (Previously MLCC) | Millennium Pavilion cleaning - January 2023 | £0.00 | £388.00 | £388.00 Bacs | Millennium P |
| Rialtas | Bookings on line training | £40.00 | £200.00 | £240.00 Bacs | Training |
| Mrs I Garrick | Yoga sessions - January 2023 | £0.00 | £165.00 | £165.00 Bacs | Changing Lives |
| Huntingdonshire DC | Lottery licence | £0.00 | £40.00 | £40.00 Bacs | Admin |
| Impressions Ltd | 1/4 page colour advert - 1 month | £23.00 | £115.00 | £138.00 Bacs | Coronation event |
| SLCC Enterprises | Webinar - appraisal process - I Healiss | £6.00 | £30.00 | £36.00 Bacs | Training |
| | Webinar - civility & respect - I Healiss | £6.00 | £30.00 | £36.00 Bacs | Training |
| | Webinar - civility & respect - P Bryant | £6.00 | £30.00 | £36.00 Bacs | Training |
| Cole & Day | Fuel 01 - 15 February 2023 | £13.16 | £65.80 | £78.96 Bacs | Kubota |
| Mike Tabrett | T'ai Chi sessions - February 2023 | £0.00 | £200.00 | £200.00 Bacs | Changing Lives |
| Victory Hall MC | Hall hire - strength & balance - February 2023 | £0.00 | £80.00 | £80.00 Bacs | Changing Lives |
| | Hall hire - T'ai Chi - February 2023 | £0.00 | £40.00 | £40.00 Bacs | Changing Lives |
| | Hall hire - yoga - February 2023 | £0.00 | £28.00 | £28.00 Bacs | Changing Lives |
| | Hall hire coffee | £0.00 | £10.50 | £10.50 Bacs | Timebank |
| Mrs P Bryant | Expenses refund | £0.00 | £5.50 | £5.50 Bacs | Admin |
| Huntingdonshire DC | Excess bin weight charge - January 2023 | £0.00 | £38.55 | £38.55 Bacs | Maintenance |
| Viking Payments | Coffee, bin bags, skimmed milk | £3.17 | £65.25 | £68.42 Bacs | Admin |
| R Adams Rehab | Strength & balance - February 2023 | £0.00 | £200.00 | £200.00 Bacs | Changing Lives |
| Microshade VSM | Hosted services - March 2023 | £50.20 | £251.00 | £301.20 Bacs | Admin |
| Pidely-cum-Fenton Village hall | Hall hire - Knit & Knatter - Jan & Feb 2023 | £0.00 | £80.00 | £80.00 Bacs | Timebank |
| Linda Garrick | Adapted yoga sessions | £0.00 | £220.00 | £220.00 Bacs | Changing Lives |
| PSK Installations | Key fob door system repair | £12.00 | £60.00 | £72.00 Bacs | Maintenance |
| | GSM/3g line rental on remote CCTV system | £11.10 | £55.50 | £66.60 Bacs | CCTV |
| White Plumbing Ltd | Replacement boiler/ hot water tank & Hive system | £985.44 | £4,927.20 | £5,912.64 Bacs | Emergency replacement |
| SMCLtd | Legionella Risk Assessment - 3 Aug 2022 | £66.00 | £330.00 | £396.00 Bacs | Maintenance |

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| TOTAL | £1,694.11 | £23,365.94 | £25,060.05 |
| | | | <u>£25,060.05</u> |

Electronic payments

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|------------------------------|---|--------|---------|------------|---------------------------|
| Talk Talk Business | 01487 841359 & internet -(due 4 March 2023) | £8.10 | £40.50 | £48.60 DD | Administration |
| Talk Talk Business | CIC-01487 840266 - (due 4 March 2023) | £8.38 | £41.91 | £50.29 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 March 2023 | £0.00 | £0.00 | £0.00 DD | Administration |
| | Norwood Building - rates | £0.00 | £0.00 | £0.00 DD | No rates due in 2022-2023 |
| | Millennium Sports Facility - Rates March 2023 | £0.00 | £0.00 | £0.00 DD | Millennium SF |
| EDF | Electricity - Multi sports area - 13 March 2023 | £0.43 | £8.57 | £9.00 DD | Multi sports area |
| British GasLite | Electricity - Lake sea container - 20th February 2023 | £0.00 | £0.00 | £0.00 DD | Lake area in credit |
| British GasLite | Electricity - Norwood Building - 20th February 2023 | £3.97 | £79.35 | £83.32 DD | Norwood Building |
| British GasLite | Electricity - Library - 20th February 2023 | £71.75 | £358.74 | £430.49 DD | Library |
| British GasLite | Electricity - Millennium Sports Facility - 15th February 2023 | £7.55 | £151.03 | £158.58 DD | Millennium SF |
| British GasLite | Gas - Millennium Sports Facility - 20th February 2023 | £2.97 | £59.46 | £62.43 DD | Millennium SF |
| Scottish Power | Gas - Norwood Building - 6 March 2023 | £11.52 | £230.33 | £241.85 DD | Norwood Building |
| YU Energy | Street lighting - standing charge - 8 March 2023 | £0.45 | £8.91 | £9.36 DD | Street lighting |
| | Street lighting - electric - 8 March 2023 | £3.68 | £73.63 | £77.31 DD | Street lighting |
| BrightPay UK - iCloud access | Monthly fee - 4 March 2023 | £0.69 | £3.43 | £4.12 DD | Payroll software |

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| TOTAL | £119.49 | £1,055.86 | £1,175.35 |
| | | | <u>£1,175.35</u> |

OPTIMUM CARD

| | 28 February 2023 | VAT | Total | |
|--------------------|---|-------|--------|-------------|
| GiffGaff | Giff Gaff x 5 staff members (phone) | £5.00 | £25.00 | £30.00 CARD |
| GiffGaff | Wi-Fi data access - Millennium pavilion - February 2023 | £1.67 | £8.33 | £10.00 CARD |
| Optimum card | Monthly fee | £0.00 | £1.99 | £1.99 CARD |
| Huntingdonshire DC | TEN licence - Party in the Park | £0.00 | £21.00 | £21.00 CARD |
| Tesco Stores | Refreshments - Timebank | £0.00 | £2.60 | £2.60 CARD |
| Amazon UK | No smoking or vaping signs (interior doors windows) | £1.79 | £7.96 | £9.75 CARD |
| | Zinc galvanising spray paint | £5.21 | £26.03 | £31.24 CARD |
| | Heavy duty 50 metre cable & reel | £9.38 | £46.86 | £56.24 CARD |
| | No smoking or vaping signs (external doors) | £5.08 | £25.39 | £30.47 CARD |
| | 5 Conversations book x 2 (one for onsite & refund) | £0.00 | £25.13 | £25.13 CARD |
| | Timemanagement speed read book | £0.00 | £9.77 | £9.77 CARD |

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| TOTAL | £28.13 | £200.06 | £228.19 |
| | | | <u>£228.19</u> |