

ACCOUNTS	17th April 2023	Vat	TOTAL	Cost Centre	
Pension payments	Salaries	£0.00	£7,777.05	£7,777.05 Bacs	Salaries - 20 March 2023
HMRC	Pension Fund	£0.00	£1,357.55	£1,357.55 Bacs	Pensions - 20 March 2023
	Tax & NI	£0.00	£2,778.05	£2,778.05 Bacs	HMRC - 20 March 2023
	Salaries	£0.00	£8,136.42	£8,136.42 Bacs	Salaries - 17 April 2023 2023
Pension payments	Pension Fund	£0.00	£1,363.31	£1,363.31 Bacs	Pensions - 17 April 2023
HMRC	Tax & NI	£0.00	£3,033.38	£3,033.38 Bacs	HMRC - 17 April 2023
Microshade	Recurring monthly fees - April 2023	£54.60	£273.00	£327.60 Bacs	Office
Royal British Legion	Remembrance Day wreath donation - 2022	£0.00	£20.00	£20.00	Cheque no. 300553
LC Turf	Play park	£366.67	£1,833.33	£2,200.00 Bacs	
Community Heartbeat Trust	CPAD view semi Auto Defib + Defibsafe	£331.00	£1,655.00	£1,986.00 Bacs	
Mrs P Peck	Expenses refund	£0.00	£23.45	£23.45 Bacs	
Wave	Community library - water	£0.00	£41.60	£41.60 Bacs	
Gallager Insurance	Additional insurance cover for building revaluations	£0.00	£218.94	£218.94 Bacs	
Ethos	Printing costs	£34.02	£170.09	£204.11 Bacs	
Mr M Tyers	Refund - mower parts	£8.60	£42.98	£51.58 Bacs	
Cole & Day	Fuel - 01 - 15 March 2023	£12.93	£64.63	£77.56 Bacs	
Viking Group	Refreshments/supplies	£5.19	£80.14	£85.33 Bacs	
Wave	Millennium - water	£0.00	£57.40	£57.40 Bacs	
Shaw & Sons Ltd	Replacement Attendance Register	£18.20	£91.00	£109.20 Bacs	
Community Heartbeat Trust	Annual Support - (1 April 2023 - 1 April 2027) Year 1	£108.00	£540.00	£648.00 Bacs	
M Murray Signs	Signboards x 3	£14.00	£70.00	£84.00 Bacs	
S Godfrey	Nordic walking sessions - March 2023	£0.00	£105.00	£105.00 Bacs	
VHMC	Strength & balance hall hire - March 2023	£0.00	£80.00	£80.00 Bacs	
	Tai Chi hall hire - March 2023	£0.00	£50.00	£50.00 Bacs	
	Yoga hall hire - March 2023	£0.00	£21.00	£21.00 Bacs	
	Timebank coffee morning - March 2023	£0.00	£10.50	£10.50 Bacs	
Glasdon UK	Metal chieftan bins x 8	£1,133.39	£5,666.96	£6,800.35 Bacs	
Pear Technology	Training session for 3 staff	£120.00	£600.00	£720.00 Bacs	
NALC	Fighting climate change training - webinar	£8.67	£43.37	£52.04 Bacs	
Limetree Printing	Somersham4U newsletter printing	£0.00	£959.00	£959.00 Bacs	
PPP First Aid	First aid event cover - Coronation event	£0.00	£195.00	£195.00 Bacs	
Cole & Day	Fuel - 16 - 31 March 2023	£11.54	£57.73	£69.27 Bacs	
R Adams	Strength & balance glasses - March 2023	£0.00	£200.00	£200.00 Bacs	
Linda Garrick	Yoga sessions - March 2023	£0.00	£165.00	£165.00 Bacs	
Huntingdonshire DC	Residual bin weekly collections - 01 April - 30 June 2023	£0.00	£184.60	£184.60 Bacs	
			£0.00 Bacs		
TOTAL		£2,226.81	£37,965.48	£40,192.29	
			£40,192.29		

Electronic payments

Talk Talk Business	01487 841359 & internet -(due 1 April 2023)	£4.66	£23.28	£27.94 DD	Administration
Talk Talk Business	CIC-01487 840266 - (closing invoice due April 2023)			£0.00 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 2023	£0.00	£0.00	£0.00 DD	Administration
	Norwood Building - Rates 2023	£0.00	£0.00	£0.00 DD	No rates due in 2022-2023
	Millennium Sports Facility - Rates 2023	£0.00	£0.00	£0.00 DD	Millennium SF
EDF	Electricity - Multi sports area - 2023	£0.43	£8.57	£9.00 DD	Multi sports area
British GasLite	Electricity - Lake sea container - 20th March 2023	£4.19	£83.75	£87.94 DD	Lake area
British GasLite	Electricity - Norwood Building - 20th March 2023	£3.37	£67.34	£70.71 DD	Norwood Building
British GasLite	Electricity - Library - 21st March 2023	£3.63	£72.66	£76.29 DD	Library
British GasLite	Electricity - Millennium Sports Facility - 20th March 2023	£5.95	£119.03	£124.98 DD	Millennium SF
British GasLite	Gas - Millennium Sports Facility - 20th March 2023	£3.39	£44.46	£47.85 DD	Millennium SF
Scottish Power	Gas - Norwood Building - 6 April 2023	£11.52	£230.33	£241.85 DD	Norwood Building
YU Energy	Street lighting - standing charge - 8 April 2023	£0.49	£9.87	£10.36 DD	Street lighting
	Street lighting - electric - 8 April 2023	£3.88	£77.58	£81.46 DD	Street lighting
BrightPay UK - iCloud access	Monthly fee - 4 April 2023	£0.69	£3.43	£4.12 DD	Payroll software

TOTAL	£42.20	£740.30	£782.50
			<u>£782.50</u>

OPTIMUM CARD

31 March 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
Bookwhen	Monthly fee	£3.80	£19.00	£22.80 CARD
Aidl	Refreshments	£0.00	£5.96	£5.96 CARD
Pundland	Refreshments	£0.00	£5.00	£5.00 CARD
LIDL	Refreshments	£0.00	£5.00	£5.00 CARD
Tesco Stores	Timebank	£0.00	£17.83	£17.83 CARD
Amazon Uk	Digital electrical timer plug socket x 2	£3.83	£19.14	£22.97 CARD
	DKIEI cement mixer	£35.00	£174.98	£209.98 CARD
	Dryzone anti-mould sealant	£2.16	£10.82	£12.98 CARD
TOTAL		£51.46	£293.05	£344.51