

ACCOUNTS	15th May 2023	Vat	TOTAL	Cost Centre	
Pension payments	Salaries	£0.00	£8,397.03	£8,397.03 Bacs	Salaries - 15 May 2023
HMRC	Pension Fund	£0.00	£1,642.66	£1,642.66 Bacs	Pensions - 15 May 2023
Mike Tabrett	Tax & NI	£0.00	£3,181.95	£3,181.95 Bacs	HMRC - 15 May 2023
Cromwell Fire Ltd	T'ai Chi sessions - March 2023	£0.00	£250.00	£250.00 Bacs	Changing Lives
CCL Supplies	Fire extinguisher service charge	£0.00	£92.88	£92.88 Bacs	Library
Mrs P Peck	Cleaning materials	£5.48	£27.40	£32.88 Bacs	Office
Cole & Day	March 2023 - expenses refund	£0.00	£46.80	£46.80 Bacs	Timebank
CAPALC Ltd	Fuel - 01 - 15 April 2023	£17.92	£89.60	£107.52 Bacs	Kubota
PPP First Aid	Affiliation fee 2023 - 2024	£0.00	£828.79	£828.79 Bacs	Office
Trophy Store Ltd	First Aid event cover - Coronation event	£0.00	£195.00	£195.00 Bacs	Coronation event
Mrs J Turney	Pin badges - King Charles III coronation	£24.83	£124.17	£149.00 Bacs	Coronation event
B & S Chains	Coronation event expenses refund	£17.94	£136.14	£154.08 Bacs	Coronation event
Viking Payments	Swing repair links for maintenance	£3.12	£15.60	£18.72 Bacs	Norwood PF
BT	Swing shackles for maintenance	£2.64	£13.20	£15.84 Bacs	Norwood PF
Ms S Carmody	Office supplies	£6.07	£30.35	£36.42 Bacs	Office
Mr M Ingham	Closure of account payment	£0.00	£198.50	£198.50 Bacs	Office
Carnival Committee	Face painting - Coronation event	£0.00	£160.00	£160.00 Bacs	Coronation event
Raltas Business Solutions Ltd	Angling Club - refund of expenses	£0.00	£251.59	£251.59 Bacs	Angling Club
Mrs P Bryant	2 x full page magazine advertisements	£0.00	£160.00	£160.00 Bacs	Timebank & Office
Mike Tabrett	Carnival stall	£0.00	£20.00	£20.00 Bacs	Timebank
Mrs S Godfrey	Making Tax Digital - VAT submissions annual subscription	£19.47	£97.38	£116.85 Bacs	Office
Gibbs & Dandy Plc	Omega Cashbook, annual support & 5 licences	£158.94	£794.77	£953.71 Bacs	Office
PPL & PRS for Music	March 2023 - expenses refund	£0.00	£244.89	£244.89 Bacs	Office
CCL Supplies	April/May 2023 - expenses refund	£0.00	£457.36	£457.36 Bacs	Office
Mrs I Healiss	T'ai Chi sessions - April 2023	£0.00	£200.00	£200.00 Bacs	Changing Lives
R Adams Rehab	Nordic walking sessions - April 2023	£0.00	£105.00	£105.00 Bacs	Changing Lives
M Murray Signs	Sand & cement	£67.41	£337.02	£404.43 Bacs	Amenity areas
Victory Hall Management Com.	PPL & PRS Licence - Coronation event	£21.56	£107.79	£129.35 Bacs	Coronation event
Microshade VSM	Rubble bags	£7.54	£37.70	£45.24 Bacs	Amenity areas
Suprclean	Expenses refund	£0.00	£37.26	£37.26 Bacs	Office
All Undercover Marquees	Strength & balance sessions	£0.00	£200.00	£200.00 Bacs	Changing Lives
Online Playgrounds	3 x Coronation banners	£28.40	£142.00	£170.40 Bacs	Coronation event
Cole & Day	Hall hire - Strength & balance April 2023	£0.00	£88.00	£88.00 Bacs	Changing Lives
Linda Garrick	Hall hire - T'ai Chi April 2023	£0.00	£44.00	£44.00 Bacs	Changing Lives
TNS Ltd	Hall hire - yoga April 2023	£0.00	£24.00	£24.00 Bacs	Changing Lives
	Hosted application service - May 2023	£55.20	£276.00	£331.20 Bacs	Office
	Cleaning service - Millennium pavilion - March 2023	£0.00	£440.00	£440.00 Bacs	Millennium pavilion
	Cleaning service - Millennium pavilion - April 2023	£0.00	£480.00	£480.00 Bacs	Millennium pavilion
	Marquee hire - Coronation event	£90.00	£450.00	£540.00 Bacs	Coronation event
	Safagrass matting - play area surfacing	£344.00	£1,720.00	£2,064.00 Bacs	Norwood PF
	Fuel - 16 - 30 April 2023	£11.58	£57.89	£69.47 Bacs	Kubota
	Starfish yoga - April 2023	£0.00	£165.00	£165.00 Bacs	Changing Lives
	Kubota tractor spares - replacement	£24.84	£124.21	£149.05 Bacs	Kubota
	TOTAL	£906.94	£22,491.93	£23,398.87	
			£23,398.87		
Talk Talk Business	01487 841359 & internet -(due 2 May 2023)	£1.15	£5.75	£6.90 DD	Administration
Talk Talk Business	CIC-01487 840266 - (closing invoice due April 2023)	£0.00	£0.00	£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 2023-2024	£0.00	£0.00	£0.00 DD	Administration
	Norwood Building - Rates 2023	£0.00	£0.00	£0.00 DD	No rates due in 2023-2024
	Millennium Sports Facility - Rates 2023-2024	£0.00	£0.00	£0.00 DD	Millennium SF
EDF	Electricity - Multi sports area - May 2023	£0.43	£8.57	£9.00 DD	Multi sports area
British GasLite	Electricity - Lake sea container - 20th April 2023	£0.00	£0.00	£0.00 DD	Lake area - in credit
British GasLite	Electricity - Norwood Building - 20th April 2023	£3.19	£63.82	£67.01 DD	Norwood Building
British GasLite	Electricity - Library - 20th April 2023	£46.85	£234.23	£281.08 DD	Library
British GasLite	Electricity - Millennium Sports Facility - 20th April 2023	£6.57	£131.48	£138.05 DD	Millennium SF
British GasLite	Gas - Millennium Sports Facility - 20th April 2023	£2.80	£56.06	£58.86 DD	Millennium SF
Scottish Power	Gas - Norwood Building - 6 May 2023	£11.52	£230.33	£241.85 DD	Norwood Building
YU Energy	Street lighting - standing charge - 8 May 2023	£0.48	£9.55	£10.03 DD	Street lighting
BrightPay UK - iCloud access	Street lighting - electric - 8 May 2023	£3.52	£70.46	£73.98 DD	Street lighting
	Monthly fee - 4 May 2023	£0.69	£3.43	£4.12 DD	Payroll software
	TOTAL	£77.20	£813.68	£890.88	
			£890.88		
OPTIMUM CARD	30 April 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	
Vegware Ltd	Papercups - Coronation event	£42.20	£211.00	£253.20 CARD	
Specialised Canvas	Replacement gazebo - Timebank	£16.00	£80.02	£96.02 CARD	
Amazon UK	Office/Millennium repairs & replacements & coronation supplies	£27.31	£136.56	£163.87 CARD	
Etsy.com	Coronation event supplies (Timebank)	£0.00	£99.00	£99.00 CARD	
Tesco Stores	Timebank/Changing Lives	£0.00	£40.25	£40.25 CARD	
Poundland	Timebank/Changing Lives	£0.00	£7.50	£7.50 CARD	
LIDL	Timebank/Changing Lives	£0.00	£13.26	£13.26 CARD	
TOTAL		£95.98	£641.91	£737.89	
			£737.89		