

ACCOUNTS	7th August 2023	Vat	TOTAL		Cost Centre
Payroll	Salaries	£0.00	£8,410.10	£8,410.10 Bacs	Salaries - 4 August 2023
Pension payments	Pension Fund	£0.00	£1,707.05	£1,707.05 Bacs	Pensions - 4 August 2023
HMRC	Tax & NI	£0.00	£3,206.86	£3,206.86 Bacs	HMRC - 4 August 2023
Information Commissioners Office	Annual renewal due 9 July 2023	£0.00	£40.00	£40.00 DD	Subscription
HDC	excess bin weight 1st July23	£0.00	£184.60	£184.60 Bacs	Amenity areas
Somersham Victory Hall	Timebank coffee morning 21st June23	£0.00	£16.50	£16.50 Bacs	Timebank
Cole&Day	Fuel 16June to 30June23	£20.02	£100.09	£120.11 Bacs	Kubota
CAPALC	Internal Audit 30th June23	£0.00	£94.65	£94.65 Bacs	Audit
Somersham Victory Hall	Changing Lives yoga 19th June23	£0.00	£8.00	£8.00 Bacs	Changing Lives
Somersham Victory Hall	Changing Lives Tai Chi x 4 classes Inv 30th June23	£0.00	£44.00	£44.00 Bacs	Changing Lives
Somersham Victory Hall	Changing Lives 4 x strenght & balance	£0.00	£66.00	£66.00 Bacs	Changing Lives
Impressions	Angling club trophies and shields	£14.76	£73.80	£88.56 Bacs	Angling club
Mike Tabrett	8 classes Tai Chi trainer	£0.00	£400.00	£400.00 Bacs	Changing Lives
L&S Engineers Ltd	Mowing oil and screw kit 22June23	£11.87	£59.35	£71.22 Bacs	Maintenance
Sams Nordic Walking	Changing Lives Nordic walks x 2 30th June23	£0.00	£105.00	£105.00 Bacs	Changing Lives
Vision ICT	Inv 16630 & 16855 - website & emails 1st June to 31Jul23	£0.00	£1,024.66	£1,024.66 Bacs	Office
Latta Hire Limited	Potable toilets 20th July	£16.40	£82.00	£98.40 Bacs	Angling Club
Timebanking UK	Annual membership 31/8/23 to 31/8/24	£0.00	£150.00	£150.00 Bacs	Timebank
HMRC	PAYE bills x 3 . 6Feb22 to 5Mar 23 £243.91, 6Dec22 to 5Jan23 £146.94				
(HMRC cont)	and 6Nov22 to 5Dec23 £218.47	£0.00	£609.32	£609.32 Bacs	HMRC
Limetree Printing	Newsletter 30th June23	£0.00	£719.25	£719.25 Bacs	Newsletter
Microshade ZSM	Monthly fees July23	£54.60	£273.00	£327.60 Bacs	Office
Becky Adams	Strenght and balance June23	£0.00	£150.00	£150.00 Bacs	Changing Lives
Steve Blackwell	Inv 100370 8July23	£0.00	£380.00	£380.00 Bacs	Tree work
Pear	Norwood playing field plan	£9.00	£45.00	£54.00 Bacs	Office
Air-Water-Fish Ltd	Submersible motor 20/7	£200.36	£1,001.79	£1,202.15 Bacs	Angling Club
CCL Cleaning	Sanitary bins yearly clean-Millennium 14/7	£24.67	£123.33	£148.00 Bacs	Cleaning
CCL Cleaning	Sanitary bins yearly clean-Norwood 14/7	£17.13	£85.63	£102.76 Bacs	Cleaning
Cole & Day	Fuel 1July to 15July	£17.71	£88.53	£106.24 Bacs	Kubota
James Waters	Verge cutting 14July	£100.00	£500.00	£600.00 Bacs	Agency
First Aid Training Services	First Aid training 3rd July	£95.00	£475.00	£570.00 Bacs	Agency
Viking	plastic sleeves	£3.71	£18.53	£22.24 Bacs	Office
TOTAL		£585.23	£20,242.04	£20,827.27	
				<u>£20,827.27</u>	
Electronic payments					
Talk Talk Business	01487 841359 & internet -(due 1 July 2023)	£8.04	£40.22	£48.26 DD	Administration
Huntingdonshire DC	Sea Container - Rates 2023/24	£0.00	£52.00	£52.00 DD	Administration
Huntingdonshire DC	Norwood Building - Rates 2023/24	£0.00	£0.00	£0.00 DD	No rates due in 2023-2024
Huntingdonshire DC	Millennium Sports Facility - Rates 2023/24	£0.00	£35.00	£35.00 DD	Millennium SF
EDF	Electricity - Multi sports area - 2023	£0.40	£7.60	£8.00 DD	Multi sports area
British GasLite	Electricity - Lake sea container - 20th July 2023	£4.49	£76.88	£81.37 DD	Lake area
British GasLite	Electricity - Norwood Building - 13th July 2023	£93.50	£499.56	£593.06 DD	Norwood Building
British GasLite	Electricity - Library - 4th July 2023	£3.71	£74.26	£77.97 DD	Library
British GasLite	Electricity - Millennium Sports Facility - 20th July 2023	£5.81	£116.12	£121.93 DD	Millennium SF
British GasLite	Gas - Millennium Sports Facility - 20th July 2023	£1.02	£20.31	£21.33 DD	Millennium SF
Scottish Power	Gas - Norwood Building - 6 July 2023	£11.52	£230.33	£241.85 DD	Norwood Building
YU Energy	Street lighting - standing charge - 8 July2023	£0.48	£9.55	£10.03 DD	Street lighting
	Street lighting - electric - 8 July 2023	£2.96	£59.12	£62.08 DD	Street lighting
BrightPay UK - iCloud access	Monthly fee - 4 July 2023	£0.68	£3.38	£4.06 DD	Payroll software
TOTAL		£132.61	£1,224.33	£1,356.94	
				<u>£1,356.94</u>	
OPTIMUM CARD	31st July 2023	VAT	Total		
GiffGaff	Giff Gaff x 5 staff members (phone)	£7.20	£28.80	£36.00 CARD	
Optimum card	Monthly fee	£0.00	£1.99	£1.99 CARD	
Bookwhen	Monthly fee	£3.80	£19.00	£22.80 CARD	
Amazon UK	Small office whiteboard	£6.40	£31.95	£38.35 CARD	
	Limescale cleaner	£2.26	£11.31	£13.57 CARD	
	Large office whiteboard	£11.90	£59.45	£71.35 CARD	
	Small office whiteboard (Timebank)	£5.93	£29.65	£35.58 CARD	
	Large kitchen bin	£3.92	£19.57	£23.49 CARD	
TOTAL		£41.41	£201.72	£243.13	
				<u>£243.13</u>	

