

ACCOUNTS	2nd October 2023	Vat	TOTAL	Cost Centre	
Payroll	Salaries	£0.00	£8,554.85	£8,554.85 Bacs	Salaries - 29th September
Pension payments	Pension Fund	£0.00	£1,830.44	£1,830.44 Bacs	Pensions - 29th September
HMRC	Tax & NI	£0.00	£1,339.28	£1,339.28 Bacs	HMRC - 29th September 21
McAfee	Anti virus software annual fee 4th Sept23-24	£0.00	£60.99	£60.99 Bacs	Office
Linda Garrick Starfish Yoga	Adapted yoga 2 sessions Aug23	£0.00	£110.00	£110.00 Bacs	Changing Lives
Somersham Victory Hall	Coffee morning 26th Aug23	£0.00	£16.50	£16.50 Bacs	Timebank
PSK Installations	Call out to cctv 13th Aug23	£14.00	£70.00	£84.00 Bacs	CCTV
Datashredders	Confidential waste disposal 31st Aug23	£19.06	£95.28	£114.34 Bacs	Office
SuprClean Ltd	Millennium Pavilion Cleaning 7thAug to 28th Aug23	£0.00	£288.00	£288.00 Bacs	Millennium Pavilion
Glasdon UK Ltd	Lifebuoys and mounting at The Lake	£110.52	£552.56	£663.08 Bacs	Lake area
Cole & Day	Fuel 16thAug to 31stAug 23	£10.34	£51.72	£62.06 Bacs	Kubota
Churches Fire	Millennium Pavilion emergency call out re fire alarm	£80.27	£401.34	£481.61 Bacs	Maintenance
Somersham Victory Hall	Changing Lives yoga 31st Aug23	£0.00	£16.00	£16.00 Bacs	Changing Lives
Somersham Victory Hall	Changing Lives Tai Chi 31st Aug23	£0.00	£44.00	£44.00 Bacs	Changing Lives
Somersham Victory Hall	Changing Lives Strenght&Balance 31st Aug23	£0.00	£66.00	£66.00 Bacs	Changing Lives
CCI Supplies	Refuse sacks re litter picking 23rd Aug	£3.86	£19.30	£23.16 Bacs	Millennium Pavilion
CAPALC	Finance training-J Turney&I Healiss 30th Aug23	£0.00	£60.00	£60.00 Bacs	Training
CAPALC	CILCA training J Turney 29th Aug23	£0.00	£400.00	£400.00 Bacs	Training
CAPALC	Annual Conference D Sutton 28th Aug23	£0.00	£75.00	£75.00 Bacs	Training
Mike Tabrett	5 classes TaiChi trainer 4th Sept23	£0.00	£250.00	£250.00 Bacs	Changing Lives
Viking	Office milk 8th Sept	£0.00	£19.99	£19.99 Bacs	Office
Becky Adams	Strength & Balance August	£0.00	£150.00	£150.00 Bacs	Changing Lives
Sam Godfrey	Nordic Walking 3rd Aug and 24th Aug	£0.00	£70.00	£70.00 Bacs	Changing Lives
Churches Fire	Norwood bdg annual fire alarm service 2stOct23 to 30th Sep24	£72.94	£364.68	£437.62 Bacs	Servicing
Churches Fire	Millennium annual fire alarm service 2stOct23 to 30th Sep24	£59.56	£297.82	£357.38 Bacs	Servicing
Vision ICT Ltd	Two new email accounts re Councillors	£7.20	£36.00	£43.20 Bacs	Office
CAPALC	Annual Conference D Potter 28th Aug23	£0.00	£75.00	£75.00 Bacs	Training
K & M Lighting Services	Annual street lighting maintenance 1st Sept 23 to 31st Aug 24	£45.13	£225.65	£270.78 Bacs	Street lighting
Michael Murray Signs Ltd	Two Lake Fun Day banners 30th Aug23	£18.00	£90.00	£108.00 Bacs	Timebank
Microshade VSM	VSM monthly fees Sept23	£54.60	£273.00	£327.60 Bacs	Office
Steve Blackwell	Invoice 100374 5Sep23	£0.00	£140.00	£140.00 Bacs	Tree work
Cole & Day	Fuel 2nd Sept23 to 15th Sep23	£10.22	£51.11	£61.33 Bacs	Kubota
CAPACL	T Piper Councillor training 18th Sep23	£0.00	£75.00	£75.00 Bacs	Training
J Turney	Expenses refund -travel CAPALC annual conference Wyboston15Sep	£0.00	£18.00	£18.00 Bacs	Expenses
Pidley Village Hall	Timebank Hall hire re knit&natter,coffee mng,TaiChi taster 15Sep23	£0.00	£175.00	£175.00 Bacs	Timebank
PSK Installations	GSM/3g line rental on remove CCTV-July Aug Sept23	£11.10	£55.50	£66.60 Bacs	CCTV
PSK Installations	Works to security systems re new doors/windows 18th Sep23	£72.40	£362.00	£434.40 Bacs	CCTV
Ramsey Glass&Glazing	Norwood building new doors and windows 18th Sep23	£1,309.88	£6,549.42	£7,859.30 Bacs	Maintenance
Source for Business	Norwood building water rates 28th Feb23 to 31st Aug23	£0.00	£44.99	£44.99 Bacs	Library
Edward Ison	Topping off grass at Nature Reserve 24th Sep23	£0.00	£135.00	£135.00 Bacs	Lake area
HDC	One Leisure sports sessions 2nd Aug and 30th Aug23	£41.56	£207.80	£249.36 Bacs	Localism projects
N Mann	Refund 3.5hrs Millennium Pavilion hire re fire alarm 18th Jun23	£0.00	£52.50	£52.50 Bacs	Refund
James Waters	Verge cutting 10th Aug & 19th Sep23	£100.00	£500.00	£600.00 Bacs	Agency
Wave	Water bill Norwood bdg 16th Mar to 15th Sep23	£0.00	£66.50	£66.50 Bacs	Water
Wave	Water bill Millennium Pavilion 23rd Aug to 15th Sep23	£0.00	£531.19	£531.19 Bacs	Water
<b>TOTAL</b>		<b>£2,040.64</b>	<b>£24,867.41</b>	<b>£26,908.05</b>	

#### Electronic payments

Talk Talk Business	01487 841359 & internet -(due 1 Sep 2023)	£8.19	£40.93	£49.12 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	<b>No rates due in 2023-2024</b>
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 Sep 2023	£0.95	£18.91	£19.86 DD	Lake area
British GasLite	Electricity - Norwood Building - 13th Sep 2023	£3.68	£87.07	£90.75 DD	Norwood Building
British GasLite	Electricity - Library - 4th Sep 2023	£2.16	£43.14	£45.30 DD	Library
British GasLite	Electricity - Millennium Sports Facility - 20th Sep 2023	£5.30	£105.97	£111.27 DD	Millennium SF
British GasLite	Gas - Millennium Sports Facility - 20th Sep 2023	£1.17	£23.57	£24.74 DD	Millennium SF
Scottish Power	Gas - Norwood Building - 6 Sep 2023	£11.52	£230.33	£241.85 DD	Norwood Building
YU Energy	Street lighting - standing charge - 8 Sep 2023	£0.49	£9.87	£10.36 DD	Street lighting
YU Energy	Street lighting - electric - 8 Sep 2023	£2.99	£59.81	£62.80 DD	Street lighting
BrightPay UK - iCloud access	Monthly fee - 4 Sep 2023	£0.68	£3.38	£4.06 DD	Payroll software
Angling Trust Ltd	Annual fee 31st March 2023	£0.00	£273.00	£273.00 DD	Lake area
<b>TOTAL</b>		<b>£37.53</b>	<b>£990.58</b>	<b>£1,028.11</b>	

#### OPTIMUM CARD

#### 30th September 2023

GiffGaff	Giff Gaff x 5 staff members (phone)	£4.66	£23.34	£28.00 CARD	
Paxton	20 key fobs 4th Sep 2023	£18.80	£94.00	£112.80 CARD	
Optimum card	Monthly fee	£0.00	£1.99	£1.99 CARD	
Bookwhen	Monthly fee	£3.80	£19.00	£22.80 CARD	
Amazon UK	Knitting yarn(Changing Lives)	£4.16	£20.73	£24.89 CARD	
	Lock for desk cupboard (office)	£1.58	£7.92	£9.50 CARD	
	Phone charger re A Scrivens mobile	£1.96	£9.82	£11.78 CARD	
LIDL	Timebank coffee mng biscuits 20th Sept	£0.00	£5.90	£5.90 CARD	
Iceland	Timebank coffee mng nibbles 20th Sept	£0.00	£10.00	£10.00 CARD	
B&M stores	Timebank coffee mng cakes 20th Sept	£0.00	£4.18	£4.18 CARD	
Tesco	Timebank coffee mng quiche 20th Sept	£0.00	£12.22	£12.22 CARD	
Morrisons	Lake fun day&apple day burgers	£0.00	£38.83	£38.83 CARD	
Tesco	Lake fun day&apple day burgers buns	£0.00	£35.40	£35.40 CARD	
<b>TOTAL</b>		<b>£34.96</b>	<b>£283.33</b>	<b>318.29</b>	

