

ACCOUNTS	12th June 2023	Vat	TOTAL	Cost Centre	
Pension payments	Salaries	£0.00	£8,464.23	£8,464.23 Bacs	Salaries - 12 June 2023
HMRC	Pension Fund	£0.00	£1,302.14	£1,302.14 Bacs	Pensions - 12 June 2023
Mrs P Bryant	Tax & NI	£0.00	£3,246.23	£3,246.23 Bacs	HMRC - 12 June 2023
Somersham Town Band	Retirement gratuity payment	£0.00	£33,212.50	£33,212.50 Bacs	Due 12th June 2023
Freddie Hall	Coronation event donation	£0.00	£200.00	£200.00 Bacs	Localism event
Al Terry	Coronation event donation	£0.00	£200.00	£200.00 Bacs	Localism event
Grace James	Coronation event donation	£0.00	£200.00	£200.00 Bacs	Localism event
Foodmaster Catering	Coronation event donation	£0.00	£300.00	£300.00 Bacs	Localism event
Kickin' Up Dust	Coronation event donation	£0.00	£200.00	£200.00 Bacs	Localism event
Community Roadwatch	Donation - 2023	£0.00	£200.00	£200.00 Bacs	S137
MAGPAS	Donation - 2023	£0.00	£200.00	£200.00 Bacs	S137
Rock Therapy	Coronation event donation	£0.00	£200.00	£200.00 Bacs	Localism event
Huntsforum	Annual Membership April 2023 - March 2024	£0.00	£50.00	£50.00 Bacs	Subscriptions
SLCC Enterprises Ltd	FLCA qualification registration - Jane Turney	£24.00	£120.00	£144.00 Bacs	Training
CCL Supplies	Office cleaning etc	£27.62	£138.10	£165.72 Bacs	Maintenance
JG Amusements	Fairground rides, coronation event hire	£0.00	£800.00	£800.00 Bacs	Localism event
Mrs J Turney	Expenses refund/bar stock - Coronation event	£0.00	£613.39	£613.39 Bacs	Localism event
Mrs P Bryant	Expenses refund - cash/sound engineers	£0.00	£200.00	£200.00 Bacs	Localism event
Huntingdonshire DC	Multi sports session provision	£27.71	£138.54	£166.25 Bacs	Localism event
Cole & Dav	Fuel - 01 May - 15 May 2023	£15.09	£75.48	£90.57 Bacs	Kubota
Public Works Loan Board	PWLB loan repayment	£0.00	£5,406.00	£5,406.00 Bacs	PWLB loan
Viking Payments	Photocopy paper	£10.96	£54.80	£65.76 Bacs	Office
Laptops Direct	Lenovo laptop	£111.00	£554.97	£665.97 Bacs	IT replacement
CAPALC Ltd	Chairmanship training evening	£0.00	£300.00	£300.00 Bacs	Training
canabls ltd.	Internal audit 2022-2023	£0.00	£85.65	£85.65 Bacs	Audit
SLCC Enterprises Ltd	National Conference - Nov 2023 x 2 (Healliss & Turney)	£135.60	£998.00	£1,133.60 Bacs	Training
Rialtas Business Solutions Ltd	Yearend OMEGA 2022-2023	£151.00	£755.00	£906.00 Bacs	Audit
James Waters	Grass verge cutting	£100.00	£500.00	£600.00 Bacs	Agency
Huntingdonshire DC	Excess bin weight charge - Feb 2023	£0.00	£22.80	£22.80 Bacs	Maintenance
Mike Tabrett	T'ai Chi session s - May 2023	£0.00	£200.00	£200.00 Bacs	Changing Lives
MM Signs	Banners for walk May x 2	£18.00	£90.00	£108.00 Bacs	Timebank
Sam Godfrey	Nordic walking - May 2023	£0.00	£35.00	£35.00 Bacs	Changing Lives
Martin Tyers	Expenses refund for parts	£10.29	£51.46	£61.75 Bacs	Maintenance
Penny Bryant	Expenses refund for skip hire	£74.00	£370.00	£444.00 Bacs	Maintenance
Rollins Farm	Angling club order - Marine duck feed	£0.00	£20.75	£20.75 Bacs	Angling Club
Cole & Dav	Fuel - 16 March - 31 March 2023	£11.54	£57.73	£69.27 Bacs	Kubota
Holwood Nursery	Hanging baskets for The Cross	£0.00	£88.00	£88.00 Bacs	Environment
R Adams Rehab	Strength & balance classes - May 2023	£0.00	£200.00	£200.00 Bacs	Changing Lives
Linda Garrick	Adapted Yoga - May 2023	£0.00	£220.00	£220.00 Bacs	Changing Lives
Steve Blackwell	Inv 100368	£0.00	£500.00	£500.00 Bacs	Tree work
VHMC	Inv 1976 - hall hire strength & balance - May 2023	£0.00	£110.00	£110.00 Bacs	Changing Lives
	Inv 1977 - hall hire T'ai Chi - May 2023	£0.00	£55.00	£55.00 Bacs	Changing Lives
	Inv 1992 - hall hire adapted Yoga - May 2023	£0.00	£32.00	£32.00 Bacs	Changing Lives
	Inv 1996 - hall hire Timebank coffe morning	£0.00	£16.50	£16.50 Bacs	Changing Lives
Microshade VSM	Monthly fees - June 2023	£54.60	£273.00	£327.60 Bacs	Office
PSK Installations	GSM/3g line rental on remote CCTV - April, May & June 2023	£11.10	£55.50	£66.60 Bacs	CCTV
Cole & Dav	Fuel - 16 May - 31 May 2023	£10.84	£54.18	£65.02 Bacs	Kubota
Vision ICT	Inv 15513 & 16630 - website & emails	£46.00	£230.00	£276.00 Bacs	Office
		£839.35	£61,596.95	£62,436.30	
			<u>£62,436.30</u>		
Electronic payments					
Talk Talk Business	01487 841359 & internet - (due 1 June 2023)	£4.66	£23.28	£27.94 DD	Administration
Talk Talk Business	CIC-01487 840266 - (closing invoice due April/May 2023)	£1.38	£6.92	£8.30 DD	Library
Siemens	Printer lease rental - next 1/4 due July 2023	£0.00	£0.00	£0.00 DD	Administration
Huntingdonshire DC	Sea Container - Rates 2023/24 - April, May & June	£0.00	£159.95	£159.95 DD	Administration
	Norwood Building - Rates 2023/24	£0.00	£0.00	£0.00 DD	No rates due in 2023-2024
	Millennium Sports Facility - Rates 2023/24 - April, May & June	£0.00	£100.60	£100.60 DD	Millennium SF
EDF	Electricity - Multi sports area - 2023	£0.43	£8.57	£9.00 DD	Multi sports area
British GasLife	Electricity - Lake sea container - 20th June 2023	£0.19	£83.75	£83.94 DD	Lake area
British GasLife	Electricity - Norwood Building - 20th June 2023	£3.37	£67.34	£70.71 DD	Norwood Building
British GasLife	Electricity - Library - 21st June 2023	£3.63	£72.66	£76.29 DD	Library
British GasLife	Electricity - Millennium Sports Facility - 20th June 2023	£5.95	£119.03	£124.98 DD	Millennium SF
British GasLife	Gas - Millennium Sports Facility - 20th June 2023	£3.39	£44.46	£47.85 DD	Millennium SF
Scottish Power	Gas - Norwood Building - 6 June 2023	£11.52	£230.33	£241.85 DD	Norwood Building
YU Energy	Street lighting - standing charge - 8 June 2023	£0.49	£9.87	£10.36 DD	Street lighting
	Street lighting - electric - 8 June 2023	£3.88	£77.58	£81.46 DD	Street lighting
BrightPay UK - iCloud access	Monthly fee - 4 June 2023	£0.69	£3.43	£4.12 DD	Payroll software
		£43.58	£1,007.77	£1,051.35	
			<u>£1,051.35</u>		
OPTIMUM CARD	31 May 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 - May 2023	£3.34	£16.66	£20.00 CARD	
Optimum card	Monthly fee	£0.00	£1.99	£1.99 CARD	
Bookwhen	Monthly fee	£3.80	£19.00	£22.80 CARD	
Barriers Direct	Cycle rack (for The Cross)	£17.17	£85.83	£103.00 CARD	
Windsor Green Stores	Refreshments - Timebank	£0.00	£3.00	£3.00 CARD	
Tesco Stores	Refreshments - Timebank	£0.00	£9.55	£9.55 CARD	
Amazon UK	Reflective tape	£1.72	£8.61	£10.33 CARD	
	Coronation flags	£1.91	£9.57	£11.48 CARD	
	Heavy duty bungees	£3.16	£15.82	£18.98 CARD	
	Signs 'out of order' safety signs	£3.27	£16.36	£19.63 CARD	
	Aerosol spray paint 400 ml - gloss black x 3	£4.82	£24.14	£28.96 CARD	
	Toilet seat x 1 (Millennium pavilion)	£5.45	£27.25	£32.70	
TOTAL		£49.64	£262.78	£312.42	
			<u>£312.42</u>		