

# Appendix One

ACCOUNTS from 7th Jan to 31st Jan 2026		Vat	Net	TOTAL	Cost Centre
Payroll	Salaries	£0.00	£7,945.27	£7,945.27 Bacs	Salaries Jan 26
Pension payments	Pension Fund	£0.00	£2,096.86	£2,096.86 Bacs	Pensions
HMRC	Tax & NI	£0.00	£2,957.64	£2,957.64 Bacs	HMRC
Human Capital Dept	Retained HR Support 6th Jan26	£15.80	£79.00	£94.80 Bacs	Office
Fenland Fire Appliance	Annual Fire Extinguisher check 18th Dec25	£54.40	£272.00	£326.40 Bacs	Norwood
Huntingdon District Council	Excess waste bin charge Jan - March 26	£0.00	£204.10	£204.10 Bacs	Maintenance
SLCC	J Turney annual membership fee 1st Jan26	£0.00	£253.00	£253.00 Bacs	Subscriptions
Impressions Salix	5 x books Angling Club member tickets 22nd Dec25	£46.00	£230.00	£276.00 Bacs	Angling Club
Pear Technology	Annual Technical Support fee 31st Dec25	£52.00	£260.00	£312.00 Bacs	Office
R Adams	4 x sessions Strength & Balance Dec 25	£0.00	£200.00	£200.00 Bacs	Changing Lives
Victory Hall	4 x sessions Strength & Balance Dec 25	£0.00	£96.00	£96.00 Bacs	Changing Lives
Victory Hall	3 x sessions Tai Chi Dec 25	£0.00	£36.00	£36.00 Bacs	Changing Lives
CCL Supplies	Annual Nappy Bins charge Jan 26	£0.00	£220.00	£220.00 Bacs	Pavilion
Connections Bus	Youth Bus x 5 sessions nov-Dec 25	£0.00	£1,605.00	£1,605.00 Bacs	Localism
Microshade VSM	Recurring office fees 1st Nov25	£59.06	£295.30	£354.36 Bacs	Office
Microshade VSM	Recurring office fees 1st Dec25	£59.06	£295.30	£354.36 Bacs	Office
Eureka	3 x first aid re-fills for bum bags 20th Jan26	£11.72	£58.60	£70.32 Bacs	Timebank
PSK Installations	Call out to door access system at Millennium 18th Jan26	£14.00	£70.00	£84.00 Bacs	CCTV
PPG Roofline	Repair to guttering and fascia at Norwood Building	£0.00	£1,080.00	£1,080.00 Bacs	Norwood
HDC	Lottery License re 2026/27	£0.00	£20.00	£20.00 Cheque	Christmas Lights
		<b>£312.04</b>	<b>£18,274.07</b>	<b>£18,586.11</b>	<b>£18,586.11</b>

## ELECTRONIC PAYMENTS

Talk Talk Business	01487 841359 & internet Jan 26			N/A	DD	Administration
British GasLite	Electricity - Lake sea container - Jan 26			N/A	DD	Lake area
British GasLite	Electricity - Norwood Building - Jan 26			N/A	DD	Norwood Building
British GasBusiness	Gas - Norwood Building Jan 26	£10.84	£216.89	£227.73	DD	Norwood Building
British GasLite	Electricity - Library - Jan 26			N/A	DD	Library
British GasLite	Electricity - Millennium Sports Facility - Jan 26			N/A	DD	Millennium
British GasLite	Gas - Millennium Sports Facility - Jan 26			N/A	DD	Millennium
British GasLite	Electricity - multi sports area -	£3.64	£72.73	£76.37	DD	Multi sports area
Ethos	Charge for scans 1st July to 9th Jan 26	£0.21	£1.06	£1.27	DD	Administration
Ethos	Photocopy charge 1st July to 9th Jan 26	£129.00	£642.81	£771.81	DD	Administration
YU Energy	Street lighting - standing charge			N/A	DD	Street lighting
YU Energy	Street lighting - electric	£11.55	£230.93	£242.48	DD	Street lighting
BrightPay / Stripe	Licence key for 6 employees Jan 26			N/A	DD	Payroll software
BNP Paribas	Quarterly photocopier lease Jan 26			N/A	DD	Norwood Building
HDC	Lake area sea container rates Jan 26	£0.00	£66.00	£66.00	DD	Administration
HDC	Millennium Sports sea container rates 24/25	£0.00	£81.00	£81.00	DD	Administration
Unity Trust Bank	Bank service charge	£0.00	£16.05	£16.05	DD	Administration
<b>TOTAL</b>		<b>£155.24</b>	<b>£1,327.47</b>	<b>£1,482.71</b>	<b>£1,482.71</b>	

## LLOYDS CARD 16th Jan 26

Giffgaff	6 x £6 plus 6 x £10	£15.96	£80.04	£96.00	CARD
Adobe	Monthly charge re pdf format change	£0.00	£16.64	£16.64	CARD
Bookwhen	Monthly Paypal fee	£3.80	£19.00	£22.80	CARD
Lloyds Corporate card	Monthly card fee	£0.00	£3.00	£3.00	CARD
B&M Stores	Changing Lives Xmas goodie bags x 4	£0.00	£13.99	£13.99	CARD
Sainsburys	Changing Lives Xmas goodie bags x 4	£0.00	£4.00	£4.00	CARD
Poundland	Changing Lives Xmas goodie bags x 4	£0.00	£5.00	£5.00	CARD
RCP Parking	Car park charge	£0.00	£2.60	£2.60	CARD
LIDL	Timebank Xmas coffee morning supplies	£0.00	£11.37	£11.37	CARD
Tesco	Timebank Xmas coffee morning supplies	£0.00	£36.25	£36.25	CARD
Morrisons	Changing Lives Caring for Carers Xmas session food	£0.00	£15.75	£15.75	CARD
Morrisons	Timebank Xmas coffee morning supplies	£0.00	£20.70	£20.70	CARD
Tesco	Xmas Lights "Thank you" gifts	£0.00	£21.75	£21.75	CARD
ZOOM	Staff training re Civicy training	£0.00	£129.90	£129.90	CARD
AMAZON UK	Office coffee	£0.00	£26.49	£26.49	CARD
	Office longlife milk	£0.00	£19.95	£19.95	CARD
	Multi pack cleaning cloths	£1.18	£5.87	£7.05	CARD
	Floor mop and dry wipes	£2.09	£10.47	£12.56	CARD
	Limescale remover and toilet descaler	£3.00	£15.00	£18.00	CARD
	Padlock and casing	£3.16	£15.82	£18.98	CARD
	Staff Xmas voucher 5 x £20	£0.00	£100.00	£100.00	CARD
<b>TOTAL</b>		<b>£29.19</b>	<b>£573.59</b>	<b>£602.78</b>	<b>£602.78</b>