

ACCOUNTS	29th November 2021	Vat	TOTAL	Cost Centre	
ACCOUNTS	Salaries	£0.00	£6,864.75	£6,864.75 Bacs	Salaries - 29 November
LGSS	Pension Fund	£0.00	£479.94	£479.94 Bacs	Pensions - 29 November
NEST	Pension Fund	£0.00	£253.58	£253.58 DD	Pension - 29 November
HMRC	Tax & NI	£0.00	£1,743.50	£1,743.50 Bacs	HMRC - 29 November
Office Staff	Home working allowance - x 4 office staff	£0.00	£104.00	£104.00 Bacs	Salaries - 29 November
QVS	24 hr socket timers	£15.97	79.84	£95.81 Bacs	C Lights
S Godfrey	Nordic walking	£0.00	£70.00	£70.00 Bacs	C Lives
A Scriven	Expenses refund	£0.00	£6.75	£6.75 DD	Office
P Bryant	Expenses refund	£0.00	£108.00	£108.00 Bacs	Office
R Adams	Strength & balance classes	£0.00	£200.00	£200.00 Bacs	C Lives
Rialtas	Assett Inventory licence	£24.20	£121.00	£145.20 Bacs	Office
L Garrick	Adapted yoga	£0.00	£165.00	£165.00 Bacs	C Lives
QVS	Cable ties & socket timers	£11.84	£59.21	£71.05 Bacs	C Lights
Impressions	Angling Club tickets	£0.00	£242.40	£242.40 Bacs	Angling club
VHMC	Hall hire - Strength & balance classes	£0.00	£80.00	£80.00 Bacs	C Lives
	Hall hire - T'ai Chi classes	£0.00	£40.00	£40.00 Bacs	C Lives
	Hall hire - adapted yoga	£0.00	£21.00	£21.00 Bacs	C Lives
	Hall hire - TB coffee mornings	£0.00	£17.50	£17.50 Bacs	Timebank
A Scriven	Expenses refund	£0.00	£6.75	£6.75 Bacs	Office
Huntingdonshire DC	Year 2 repayment of loan principal	£0.00	£1,845.98	£1,845.98 Bacs	Skate ramp/CIL
PWLB	Loan repayment	£0.00	£5,406.00	£5,406.00 Bacs	Loan repayment
DJ Richards	Draw tickets	£18.45	£92.23	£110.68 Bacs	C Lights
Gibbs & Dandy	Cable ties, hi viz waistcoat, washers,screws	£6.18	£30.89	£37.07 Bacs	C Lights
Mr M Tyers	Refund - heat proof paint	£0.00	£29.98	£29.98 Bacs	Maintenance
Mrs P Bryant	Refund - batteries	£0.00	£8.00	£8.00 Bacs	Maintenance
	Refund - TEN Licence	£0.00	£21.00	£21.00 Bacs	C Lights

<b>TOTAL</b>	<b>£76.64</b>	<b>£18,097.30</b>	<b>£18,173.94</b>
			<u>£18,173.94</u>

#### Electronic payments

BT Business	Qtr - to receive			£0.00 DD	Administration
Talk Talk Business	01487 841359 & internet - November 2021	£6.00	£30.00	£36.00 DD	Administration
Talk Talk	CIC-01487 840266 - October/November 2021			£0.00 DD	Library
Siemens	Printer lease rental			£0.00 DD	Administration
Carphone warehouse	K lxxer - mobile contract payment	£1.25	£6.25	£7.50 DD	Time Bank - office
Giifgaff	P Bryant - mobile contract payment	£1.25	£6.25	£7.50 DD	Administration
Huntingdonshire DC	Sea Container - Rates	£0.00	£50.00	£50.00 DD	Administration
	Norwood Building - rates	£0.00	£0.00	£0.00 DD	<b>No rates due in 2021-2022</b>
	Millennium Sports Facility - Rates	£0.00	£50.00	£50.00 DD	Millennium SF
SSE	Electricity - Multi sports area - Qtr 3	£0.00	£0.00	£0.00 DD	Multi sports area
	Electricity - Lake sea container - Qtr 2			£0.00 DD	Lake area
EDF	Electricity - Norwood Building -	£0.00	£9.00	£9.00 DD	Norwood Building
	Electricity - Library - Qtr 3	£0.00	£0.00	£0.00 DD	Library - Credit £3.40
	Electricity - Millennium Sports Facility - QRT 3	£0.00	£0.00	£0.00 Invoice	
	Gas - Millennium Sports Facility - QTR 2			£0.00 Invoice	
ESPO	Gas - Norwood Building			£0.00 DD	
YU Energy	Street lighting - standing charge	0.49	9.87	10.36 DD	Street lighting
	Street lighting - electric	£3.54	£70.89	£74.43 DD	Street lighting

	<b><u>TOTAL</u></b>	<b><u>£8.50</u></b>	<b><u>£151.50</u></b>		<b><u>£160.00</u></b>
				<b><u>£244.79</u></b>	
	<b><u>OPTIMUM CARD</u></b>				
	October				
<b>Katie Ixer</b>	Time Bank and Changing Lives costs - October	£0.00	£91.75	£91.75	Mainly Apple Day
	GiffGaff	£1.00	£5.00	£6.00	
	Booking refunds	£0.00	£8.00	£8.00	
<b>Penny Bryant</b>	Giffgaff - Millennium wifi	£1.67	£8.33	£10.00	
	Giffgaff - M Tyers	£1.00	£5.00	£6.00	
	BrightPay Uk				
	The Gift Experience	£7.34	£36.64	£43.98	Chairman's Allowance
	Portable hearing loop	£18.33	£91.62	£109.95	
	Paper cups	£0.00	£81.89	£81.89	
	10 x multi key ring	£0.00	£7.62	£7.62	
		<b><u>£29.34</u></b>	<b><u>£335.85</u></b>		<b><u>£365.19</u></b>
				<b><u>£365.19</u></b>	