

ACCOUNTS	3rd October 2022	Vat	TOTAL	Cost Centre	
	Salaries	£0.00	£6,018.09	£6,018.09 Bacs	Salaries - 5 September 2022
Pension payments	Pension Fund	£0.00	£999.38	£999.38 Bacs	Pensions - 5 September 2022
HMRC	Tax & NI	£0.00	£2,084.04	£2,084.04 Bacs	HMRC - 5 September 2022
	Home working allowance - x 4 office staff	£0.00	£104.00	£104.00 Bacs	Salaries - 5 September 2022
	Salaries	£0.00	£6,555.14	£6,555.14 Bacs	Salaries - 3 October 2022
Pension payments	Pension Fund	£0.00	£1,048.46	£1,048.46 Bacs	Pensions - 3 October 2022
HMRC	Tax & NI	£0.00	£2,195.72	£2,195.72 Bacs	HMRC - 3 October 2022
	Home working allowance - x 4 office staff	£0.00	£104.00	£104.00 Bacs	Salaries - 3 October 2022
Microshade Business	Hosted service monthly fee - September 2022	£50.20	£251.00	£301.20 Bacs	Office
PSK Installations	Supply & fit two gang sockets/boiler room	£14.00	£79.00	£93.00 Bacs	Millennium
Gallagher Insurance	Tractor insurance	£0.00	£451.31	£451.31 Bacs	Kubota
K & M Lighting	Street lighting maintenance	£39.22	£196.08	£235.30 Bacs	Street lighting
Viking Payments	Office materials	£5.65	£28.23	£33.88 Bacs	Office
Mrs S Godfrey	Nordic walking sessions - August 2022	£0.00	£70.00	£70.00 Bacs	Changing Lives
VHMC	Hall hire - strength & balance	£0.00	£80.00	£80.00 Bacs	Changing Lives
	Hall hire - Tai chi	£0.00	£50.00	£50.00 Bacs	Changing Lives
	Hall hire - TB coffee morning	£0.00	£25.00	£25.00 Bacs	Timebank
CAPALC	Clr training - J Drury (non attendance), K Meadows	£0.00	£150.00	£150.00 Bacs	Training
	Annual conference - D Sutton, I Healiss, A Scriven	£0.00	£225.00	£225.00 Bacs	Training
PKF Littlejohn	External Audit 2021-2022	£120.00	£600.00	£720.00 Bacs	Audit
J Waters	Grass verge cutting	£100.00	£500.00	£600.00 Bacs	Agency
VisionICT	Website/email costs	£184.33	£921.93	£1,106.26 Bacs	Office
R Adams Rehab	Strength & balance classes	£0.00	£200.00	£200.00 Bacs	Changing Lives
Huntingdonshire DC	Excess bin waste charge - July 2022	£0.00	£14.10	£14.10 Bacs	Amenity areas
Wave	Sewerage charges	£0.00	£291.79	£291.79 Bacs	NorwoodB/VH
Gallagher Insurance	Annual insurance cover	£0.00	£6,142.25	£6,142.25 Bacs	Insurance
MLCC	Cleaning at the Millennium Pavilion - August 22	£0.00	£448.00	£448.00 Bacs	Millennium
SLCC	Pre-order Local Council administration	£0.00	£282.40	£282.40 Bacs	Office
Cole & Day	Fuel 01 -15 Sept 2022	£14.78	£73.88	£88.66 Bacs	Kubota
Pennon Services	Water	£0.00	£76.66	£76.66 Bacs	Library
Wave	Water	£0.00	£58.14	£58.14 Bacs	Millennium
	Water	£0.00	£457.49	£457.49 Bacs	NorwoodB/VH
Mike Tabrett	Tai chi classes - June 2022	£0.00	£200.00	£200.00 Bacs	Changing Lives
E Ison	Grass cutting - Station Land	£0.00	£135.00	£135.00 Bacs	SNRG
	<b>TOTAL</b>	<b>£528.18</b>	<b>£31,116.09</b>	<b>£31,644.27</b>	
				<u>£31,644.27</u>	

#### Electronic payments

BT Business	Qtr 4 - Due October 2022			£0.00 DD	Administration
Talk Business	01487 841359 & internet - August 2022 (due 1 Sept)	£8.10	£40.50	£48.60 DD	Administration
Talk Talk	CIC-01487 840266 - (due 5 September 2022)	£6.35	£31.74	£38.09 DD	Library
Siemens	Printer lease rental - 27 April - 26 July 2022 - <i>paid to date</i>			£0.00 DD	Administration
Huntingdonshire DC	Sea Container - Rates Sept 2022	£0.00	£50.00	£50.00 DD	Administration
	Norwood Building - rates	£0.00	£0.00	£0.00 DD	<b>No rates due in 2022-2023</b>
	Millennium Sports Facility - Sept Rates	£0.00	£69.00	£69.00 DD	Millennium SF
EDF	Electricity - Multi sports area - 13 September 2022	£0.43	£8.57	£9.00 DD	<i>Multi sports area</i>
British GasLite	Electricity - Lake sea container - September 2022	£3.32	£66.40	£69.72 DD	<i>Lake area</i>
British GasLite	Electricity - Norwood Building - September 2022	£2.91	£58.22	£61.13 DD	<i>Norwood Building</i>
British GasLite	Electricity - Library - September 2022	£2.03	£40.67	£42.70 DD	<i>Library</i>
British GasLite	Electricity - Millennium Sports Facility - September 2022	£38.40	£192.02	£230.42 DD	<i>Millennium SF</i>

British GasLite	Gas - Millennium Sports Facility -September 2022	£1.02	£20.31	£21.33	Invoice	Millennium SF
Scottish Power	Gas - Norwood Building - 6 September 2022	£10.91	£218.22	£229.13	DD	Norwood Building
YU Energy	Street lighting - standing charge - 8 September 2022	£0.49	£9.87	£10.36	DD	Street lighting
	Street lighting - electric 8 September 2022	£3.00	£59.93	£62.93	DD	Street lighting
BrightPay UK - iCloud access	Monthly fee - September 2022	£0.61	£3.04	£3.65	DD	Payroll software
					DD	Angling Club

<b>TOTAL</b>	<b>£77.57</b>	<b>£868.49</b>	<b>£946.06</b>
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£946.06

**OPTIMUM CARD** Aug-22

<b>VAT</b>	<b>Total</b>
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<b>TimeBank</b>				
Northamptonshire LGS	DBS check	£0.00	£53.00	£53.00 CARD
<b>Office</b>				
GiffGaff	M Tyers mobile phone - August 22	£1.00	£5.00	£6.00 CARD
GiffGaff	Wi-Fi data access - Millennium pavilion	£1.67	£8.33	£10.00 CARD
Amazon UK	Mouse pads x 2	£2.64	£13.13	£15.77 CARD
	School calendar - TB	£3.08	£15.41	£18.49 CARD
	Graffiti removal liquid	£3.25	£16.24	£19.49 CARD
	Graffiti removal spray	£3.35	£16.73	£20.08 CARD
	Replacement toilet seat - Norwood Building	£5.66	£28.28	£33.94 CARD

<b>TOTAL</b>	<b>£20.65</b>	<b>£156.12</b>	<b>£176.77</b>
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£176.77