

ACCOUNTS		Vat	TOTAL			Cost Centre
	Salaries - including back dated pay increase (NJC agreement)	£0.00	£9,873.13	£9,873.13	Bacs	Salaries - 28 November 2022
Pension payments	Pension Fund	£0.00	£1,715.07	£1,715.07	Bacs	Pensions - 28 November 2022
HMRC	Tax & NI	£0.00	£4,256.52	£4,256.52	Bacs	HMRC - 28 November 2022
	Home working allowance - x 4 office staff	£0.00	£104.00	£104.00	Bacs	Salaries - 28 November 2022
Mike Tabrett	Tai Chi sessions - June 2022	£0.00	£250.00	£250.00	Bacs	Changing Lives
	Tai Chi sessions -August 2022	£0.00	£250.00	£250.00	Bacs	Changing Lives
	Tai Chi sessions - October 2022	£0.00	£200.00	£200.00	Bacs	Changing Lives
A Scriven	Expenses	£0.00	£12.60	£12.60	Bacs	Admin
Churches Fire	Fire Alarm servicing 01/10/22 - 30/09/23	£110.30	£551.50	£661.80	Bacs	Maintenance
I Healiss	Expenses	£0.00	£61.20	£61.20	Bacs	Admin
Timebanking UK	Annual Membership 31 August 22 - 31 August 2023	£0.00	£150.00	£150.00	Bacs	Timebank
P Bryant	Expenses	£0.00	£62.10	£62.10	Bacs	Admin
Cole & Day	Fuel 18 October - 31 October 2022	£15.02	£75.09	£90.11	Bacs	kubota
S Godfrey	Nordic walking sessions - October 22	£0.00	£35.00	£35.00	Bacs	Changing Lives
VHMC	Strength & balance - hall hire - October 22	£0.00	£100.00	£100.00	Bacs	Changing Lives
	Tai Chi - hall hire - October 22	£0.00	£40.00	£40.00	Bacs	Changing Lives
	Adapted yoga - hall hire - October 22	£0.00	£14.00	£14.00	Bacs	Changing Lives
	Timebank coffee morning - 26 Oct 22	£0.00	£17.50	£17.50	Bacs	Timebank
DJ Richards	Draw ticket printing	£20.23	£101.15	£121.38	Bacs	Christmas Lights
MLCC	Cleaning - Millennium - October 2022	£0.00	£480.00	£480.00	Bacs	Millennium
	Cleaning - Millennium - January 2022	£0.00	£416.00	£416.00	Bacs	Millennium
Microshade	Hosted Application service - November 2022	£50.20	£251.00	£301.20	Bacs	Admin
Viking Payments	Refreshments - office	£6.57	£36.16	£42.73	Bacs	Admin
Somersham PFA	Stall fee - Christmas Fayre	£0.00	£15.00	£15.00	Bacs	Timebank
Impressions	Ticket book	£0.00	£261.60	£261.60	Bacs	Angling Club
SLCC	Level 4 - Certificate of HE in Community Governance - deposit	£0.00	£375.00	£375.00	Bacs	Training
Rialtas	Annual licence & support - Asset Register	£41.25	£206.25	£247.50	Bacs	Admin
Cole & Day	Fuel 01 November - 15 November 2022	£21.67	£108.33	£130.00	Bacs	kubota
L Garrick	Adapted yoga - October 22	£0.00	£110.00	£110.00	Bacs	Changing Lives
Viking Payments	Copy paper	£5.55	£27.73	£33.28	Bacs	Admin
CCL Supplies	Cleaning materials	£11.20	£56.01	£67.21	Bacs	Norwood Building
Huntingdonshire DC	Excess bin weight charge - October 2022	£0.00	£22.05	£22.05	Bacs	Maintenance
<b>TOTAL</b>		<b>£281.99</b>	<b>£20,233.99</b>	<b>£20,515.98</b>		
				£20,515.98		

#### Electronic payments

BT Business	Qtr 4 - Due October 2022	£0.00	£0.00	£0.00	DD	Administration
Talk Business	01487 841359 & internet - Oct 2022 (due 1 Nov )	£8.10	£40.50	£48.60	DD	Administration
Talk Talk	CIC-01487 840266 - (due 5 November 2022)	£6.42	£32.09	£38.51	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 Nov 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 - Nov Rates	£0.00	£69.00	£69.00	DD	Millennium SF
EDF	Electricity - Multi sports area - 13 October 2022	£0.43	£8.57	£9.00	DD	<i>Multi sports area</i>
British GasLite	Electricity - Lake sea container - November 2022	£0.47	£9.33	£9.80	DD	<i>Lake area</i>
British GasLite	Electricity - Norwood Building - November 2022	£3.46	£69.18	£72.64	DD	<i>Norwood Building</i>
British GasLite	Electricity - Library - November 2022	£7.17	£143.42	£150.59	DD	<i>Library</i>
British GasLite	Electricity - Millennium Sports Facility - November 2022	£8.17	£163.42	£171.59	DD	<i>Millennium SF</i>
British GasLite	Gas - Millennium Sports Facility -November 2022	£2.87	£57.45	£60.32	DD	<i>Millennium SF</i>
Scottish Power	Gas - Norwood Building - 6 November 2022	£10.91	£218.22	£229.13	DD	<i>Norwood Building</i>
YU Energy	Street lighting - standing charge - 9 November 2022	£0.49	£9.87	£10.36	DD	Street lighting

BrightPay UK - iCloud access	Street lighting - electric - 9 November 2022	£3.40	£68.10	£71.50 DD	Street lighting
	Monthly fee - October 2022	£0.53	£2.65	£3.18 DD	Payroll software

<b>TOTAL</b>	<b>£52.42</b>	<b>£941.80</b>	<b>£994.22</b>
			<u>£994.22</u>

#### OPTIMUM CARD

Oct-22

#### Office

		VAT	Total	
GiffGaff	M Tyers mobile phone - Oct 22	£1.00	£5.00	£6.00 CARD
GiffGaff	Wi-Fi data access - Millennium pavilion - Oct 22	£1.67	£8.33	£10.00 CARD
GiffGaff	Timebank mobile - Oct 22	£1.00	£5.00	£6.00 CARD
OPTIMUM CARD	Monthly fee	£0.00	£1.99	£1.99 CARD
Amazon UK	Replacement door lock & keys	£4.99	£14.99	£19.98 CARD
	A5 diary - week to view	£2.99	£11.66	£14.65 CARD
The Lockshop	Copy keys cut	£0.00	£20.00	£20.00 CARD
Morrisons	Timebank Supplies	£0.00	£17.28	£17.28 CARD
Morrisons	Timebank milk	£0.00	£0.50	£0.50 CARD
Tesco	Timebank Supplies	£0.00	£6.55	£6.55 CARD
Party Delights	Timebank Supplies	£0.00	£69.92	£69.92 CARD
Aldi	Timebank Supplies	£0.00	£4.45	£4.45 CARD

<b>TOTAL</b>	<b>£11.65</b>	<b>£165.67</b>	<b>£177.32</b>
			<u>£177.32</u>