

ACCOUNTS	4th October 2021	Vat	TOTAL	Cost Centre	
ACCOUNTS	Salaries	£0.00	£667.72	£667.72 Bacs	Salaries - 4 October
LGSS	Pension Fund	£0.00	£479.94	£479.94 Bacs	Pensions - 4 October
NEST	Pension Fund	£0.00	£284.81	£284.81 DD	Pension - 4 October
HMRC	Tax & NI	£0.00	£1,798.37	£1,798.37 Bacs	HMRC - 4 October
Office Staff	Home working allowance - x 4 office staff	£0.00	£104.00	£104.00 Bacs	Salaries - 4 October
MK Illuminations	Christmas Lights	£91.14	455.68	£546.82 Bacs	C Lights
Viking Direct	Office materials	£6.25	£31.26	£37.51 Bacs	Office
Came & Co	Tractor Insurance	£0.00	£475.08	£475.08 DD	Insurance
K & M Lighting Services	Street Lighting Maintenance - 1st Sept 2021 - 31st Aug 2022	£39.22	£196.08	£235.30 Bacs	Street Lighting
Cole & Day	Fuel - 01 August - 31 August 2021	£31.99	£159.95	£191.94 Bacs	Kubota
Timebanking UK	Annual Membership	£0.00	£120.00	£120.00 Bacs	Subscriptions
CCL Supplies	Cleaning materials	£16.48	£82.40	£98.88 Bacs	Cleaning
Mr J Waters	Grass verge cutting	£78.00	£390.00	£468.00 Bacs	Agency
PKF Littlejohn	Audit 2020-2021	£120.00	£600.00	£720.00 Bacs	Audit
Cambridge Water Business	Library - water	£0.00	£38.27	£38.27 Bacs	Library
	Millennium Sports Pavilion - water	£0.00	£121.77	£121.77 Bacs	Millennium Pavilion
	Norwood Building - water	£0.00	£54.04	£54.04 Bacs	Norwood Building/Victory Hall
PSK Installations	3 months - GSM 3g line rental on remote CCTV	£11.10	£55.50	£66.60 Bacs	CCTV
Came & Co	Annual insurance	£0.00	£5,211.56	£5,211.56 Bacs	Insurance
Wave	Water - Millennium Sports Facility	£0.00	£55.91	£55.91 Bacs	MSP
M Murray Signs	Community Litter pick banner	£9.00	£45.00	£54.00 Bacs	Timebank
S Blackwell	Tree surgery	£0.00	£500.00	£500.00 Bacs	Tree work
CAPALC	Conference X 2	£0.00	£150.00	£150.00 Bacs	Training
	TOTAL	£403.18	£12,077.34	£12,480.52	
				<u>£12,480.52</u>	
<u>Electronic payments</u>					
BT Business	Qtr - to receive			£0.00 DD	Administration
Talk Talk Business	01487 841359 & internet - August 2021	£6.14	£30.70	£36.84 DD	Administration
Talk Talk	CIC-01487 840266 - July 2021	£4.98	£24.88	£29.86 DD	Library
Siemens	Printer lease rental			£0.00 DD	Administration
Carphone warehouse	K Ixer - 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	No rates due in 2021-2022
	Millennium Sports Facility - Rates	£0.00	£0.00	£0.00 DD	Millennium SF
SSE	Electricity - Multi sports area - Qtr 2			£0.00 DD	<i>MSA - Norwood PF - before meter readings</i>
	Electricity - Lake sea container - Qtr 2	£6.27	£31.35	£37.62 DD	<i>Lake area</i>
	Electricity - Norwood Building - QTR 2			£0.00 DD	<i>Norwood Building - before meter readings</i>
	Electricity - Library - 14 May - 22 July 2021			£0.00 DD	<i>Library - before meter readings</i>
	Electricity - Millennium Sports Facility - QRT 2	£7.36	£147.34	£154.70 Invoice	<i>Millennium SF</i>
	Gas - Millennium Sports Facility - QTR 2			£0.00 Invoice	<i>Millennium SF - before meter readings</i>
ESPO	Gas - Norwood Building	1.69	33.78	£35.47 DD	
	TOTAL	£27.25	£296.77	£324.02	
				<u>£359.49</u>	

