

ACCOUNTS	1st November 2021	Vat	TOTAL		Cost Centre
ACCOUNTS	Salaries	£0.00	£6,841.94	£6,841.94	Bacs Salaries - 1 November
LGSS	Pension Fund	£0.00	£479.94	£479.94	Bacs Pensions - 1 November
NEST	Pension Fund	£0.00	£303.83	£303.83	DD Pension - 1 November
HMRC	Tax & NI	£0.00	£1,922.72	£1,922.72	Bacs HMRC - 1 November
Office Staff	Home working allowance - x 4 office staff	£0.00	£104.00	£104.00	Bacs Salaries - 1 November
CMUK Visual Safety Ltd	First Aid Kit - replacement	£5.29	26.45	£31.74	Bacs C Lights
Sam Godfrey	Nordic Walking - August 2021	£0.00	£140.00	£140.00	Bacs C Lives
Warren Access	Versalift hire	£45.60	£228.00	£273.60	DD C Lights
Cole & Day	Fuel - 1 Sept - 30 Sept 2021	£14.60	£62.75	£77.35	Bacs Kubota
Huntingdonshire DC	Residual bin - weekly collections - 1 Oct - 31 Dec 2021	£0.00	£184.60	£184.60	Bacs Maintenance
Linda Garrick	Adapted yoga - September 2021	£0.00	£110.00	£110.00	Bacs C Lives
MK Illuminations	Christmas Lights displays	£168.57	£842.81	£1,011.38	Bacs C Lights
Impressions	Village Scene advert	£22.00	£110.00	£132.00	Bacs C Lives
VHMC	Hall hire - Strength & balance class	£0.00	£80.00	£80.00	Bacs C Lives
	Hall hire - T'ai Chi	£0.00	£50.00	£50.00	Bacs C Lives
	Hall hire - Adapted yoga	£0.00	£14.00	£14.00	Bacs C Lives
	Hall hire - TB coffee mornings	£0.00	£35.00	£35.00	Bacs Timebank
Cole & Day	Fuel - 01 Oct - 15 Oct 2021	£11.14	£55.68	£66.82	Bacs Kubota
PSK Installations	Works to CCTV system - repairs	£40.00	£200.00	£240.00	Bacs CCTV
Westronics Ltd	12 months restricted maintenance - Fire alarm system	£67.53	£337.65	£405.18	Bacs Norwood B/VH
	12 months restricted maintenance - Fire alarm system	£55.15	£275.75	£330.90	Bacs Millennium Pav
Ramshed	Donation for construction of Seed Bank Cabinet	£0.00	£200.00	£200.00	Bacs Timebank
E Ison	Grass topping at nature reserve	£0.00	£135.00	£135.00	Bacs Amenity areas
Mrs K Ixer	Expenses refund	£0.00	£10.80	£10.80	Bacs Timebank
ESPO	Gas	£1.65	£33.02	£34.67	Bacs Norwood B/VH

TOTAL **£431.53** **£12,783.94** **£13,215.47**

£13,215.47

Electronic payments

BT Business	Qtr - to receive			£0.00	DD	Administration
Talk Talk Business	01487 841359 & internet - October 2021	£6.00	£30.00	£36.00	DD	Administration
Talk Talk	CIC-01487 840266 - October 2021			£0.00	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	£50.00	£50.00	DD	Millennium SF
SSE	Electricity - Multi sports area - Qtr 3	£5.16	£9.49	£14.65	DD	Multi sports area
	Electricity - Lake sea container - Qtr 2			£0.00	DD	Lake area
	Electricity - Norwood Building - QTR 3	£4.34	£86.98	£91.32	DD	Norwood Building
	Electricity - Library - Qtr 3	£0.00	£0.00	£0.00	DD	Library - Credit £3.40
	Electricity - Millennium Sports Facility - QRT 3	£8.42	£168.48	£176.90	Invoice	
	Gas - Millennium Sports Facility - QTR 2			£0.00	Invoice	
ESPO	Gas - Norwood Building			£0.00	DD	

TOTAL **£26.42** **£407.45** **£433.87**

£433.87

OPTIMUM CARD

	September	
Katie Ixer	Time Bank and Changing Lives costs - September	£65.82
	GiffGaff	£10.00
Penny Bryant	Warren Access - insurance for Versalift	£60.00
	Printer inks	£47.63
	GiffGaff	£6.00
	Post Office	£5.25
	Post Office	£4.25
	Staplers	£30.99
		£229.94