

ACCOUNTS	14th March 2022	Vat	TOTAL	Cost Centre	
ACCOUNTS	Salaries	£0.00	£7,303.47	£7,303.47 Bacs	Salaries - 21 February 2022
Pension payments	Pension Fund	£0.00	£790.37	£790.37 Bacs	Pensions - 21 February 2022
HMRC	Tax & NI	£0.00	£1,801.99	£1,801.99 Bacs	HMRC - 21 February 2022
	Home working allowance - x 4 office staff	£0.00	£104.00	£104.00 Bacs	Salaries - 21 February 2022
Mrs S Godfrey	Nordic walking sessions	£0.00	£105.00	£105.00 Bacs	Changing Lives
CamCare UK	Donation/funding Indian Cookery	£0.00	£857.30	£857.30 Bacs	Timebank
Shrobona Bhattacharya	Donation/funding Indian Cookery	£0.00	£450.00	£450.00 Bacs	Timebank
Wyton-on-the-Hill	Donation/funding Indian Cookery	£0.00	£677.60	£677.60 Bacs	Timebank
VisionICT	Biennial fee for .gov.uk domain (inc credit note)	£3.00	£15.00	£18.00 Bacs	Admin (credit note for £60)
CAPALC	Nimble self-learning training courses	£0.00	£140.00	£140.00 Bacs	Training
Mrs P Bryant	Expenses refund -Microsoft renewal	£0.00	£79.99	£79.99 Bacs	Admin
CommuniCorp	Platinum Jubilee mugs	£377.72	£1,888.60	£2,266.32 Bacs	Section 137
Mrs L Garrick	Adapted yoga sessions	£0.00	£220.00	£220.00 Bacs	Changing Lives
VHMC	Hall hire - Strenght & balance classes	£0.00	£100.00	£100.00 Bacs	Changing Lives
	Hall hire - T'ai Chi classes	£0.00	£40.00	£40.00 Bacs	Changing Lives
	Hall hire - adapted yoga	£0.00	£28.00	£28.00 DD	Changing Lives
Wave	Water - 15 March 2021 - 16 Sept 2021	£0.00	£233.33	£233.33 Bacs	Norwood B/VH
				£0.00 Bacs	
	TOTAL	£380.72	£14,834.65	£15,215.37	
				<u>£15,215.37</u>	

Electronic payments

BT Business	Qtr - to receive			£0.00 DD	Administration
Talk Business	01487 841359 & internet - February 2022	£7.67	£38.35	£46.02 DD	Administration
Talk Talk	CIC-01487 840266 - February 2022	£6.65	£33.27	£39.92 DD	Library
Siemens	Printer lease rental			£0.00 DD	Administration
Carphone warehouse	K lixer - 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	£0.00	£0.00 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
British GasLite	Electricity - Multi sports area - Feb 2022	£3.98	£79.65	£83.63 DD	Multi sports area
British GasLite	Electricity - Lake sea container - Feb 2022	£4.96	£99.23	£104.19 DD	Lake area
EDF	Electricity - Norwood Building - Feb 2022	£0.00	£0.00	£0.00 DD	Norwood Building
British GasLite	Electricity - Library - February 2022	£5.12	£102.45	£107.57 DD	Library
British GasLite	Electricity - Millennium Sports Facility - Feb 2022	£9.56	£191.29	£200.85 DD	
British GasLite	Gas - Millennium Sports Facility -Feb 2022	£0.00	£0.00	£0.00 Invoice	<i>In credit</i>
Scottish Power	Gas - Norwood Building - Feb & March 2022	4.03	80.53	£84.56 DD	£42.28 (inc vat) per month
YU Energy	Street lighting - standing charge - Feb 2022	0.45	8.91	9.36 DD	Street lighting
	Street lighting - electric Feb 2022	£3.69	£73.82	£77.51 DD	Street lighting
	TOTAL	£48.61	£720.00	£768.61	
				<u>£768.61</u>	

Optimum Card	01 January 2022	VAT	TOTAL	CARD
Timebank	Tesco Stores	£0.00	£4.52	£4.52 CARD
	Tesco Stores	£0.00	£5.20	£5.20 CARD
	PayPal refund - Changing Lives	£0.00	£27.10	£27.10 CARD

	Tesco Stores	£0.00	£0.60	£0.60 CARD
	GiffGaff - tablet wifi	£1.33	£6.67	£8.00 CARD
Parish Office	AVG renewal x 2	£0.00	£109.99	£109.99 CARD
	Giffgaff x 2	£2.00	£10.00	£12.00 CARD
	Office materials	£7.21	£36.05	£43.26 CARD
	Warren Access - van insurance	£0.00	£72.00	£72.00 CARD
	BrightPay UK	£0.63	£3.19	£3.82 CARD
	01 February 2022			
Timebank	Tesco Stores	£0.00	£4.30	£4.30 CARD
	Post Office counters	£0.00	£2.30	£2.30 CARD
	Tesco Stores	£0.00	£0.70	£0.70 CARD
	GiffGaff - tablet wifi	£1.00	£5.00	£6.00 CARD
Parish Office	Giffgaff x 2	£2.00	£10.00	£12.00 CARD
	Amazon UK - computer replacement supplies	£58.33	£291.62	£349.95 CARD
	Office materials	£0.00	£59.78	£59.78 CARD
	BrightPay UK	£0.63	3.19	£3.82 CARD
	TOTAL	<u>£73.13</u>	<u>£652.21</u>	<u>£725.34</u>
			£725.34	