

ACCOUNTS	16th November 2020	Vat	TOTAL	Cost Centre	
Wages	Salaries	£0.00	£7,327.47	£7,327.47 Bacs	Salaries - 2 November
LGSS	Pension Fund	£0.00	£452.10	£452.10 Bacs	Pensions - 2 Nov
NEST	Pension Fund	£0.00	£281.94	£281.94 DD	Pension - 2 Nov
HMRC	Tax & NI	£0.00	£2,143.03	£2,143.03 Bacs	HMRC - 2 Nov
Mr J Waters	Hedge cutting	£19.50	£97.50	£117.00 Bacs	Agency
E-ON	Electricity - street lighting	£5.01	£100.21	£105.22 Bacs	Street lighting
ESPO	White line powder - 2 pallets	£46.60	£233.00	£279.60 Bacs	Millennium
SLCC Enterprises Ltd	Local Council Administration 12th Edition x 2	£1.40	£245.00	£246.40 Bacs	Admin/CAPALC
Mr C Ison	Topping grass - Station Land	£16.20	£81.00	£97.20 Bacs	Amenity areas
Huntingdonshire DC	Premises Licence - Millennium pavilion	£0.00	£180.00	£180.00 Bacs	Millennium
E-On	Electricity - street lighting	£5.18	£103.55	£108.73 Bacs	Street lighting
SSE	Gas - Millennium Sports Facility - QRT 3	£9.72	£194.45	£204.17 Bacs	Millennium SF
ESPO	Gas - Norwood Building	£1.62	£32.46	£34.08 Bacs	Norwood B
S Godfrey	Nordic walking	£0.00	£140.00	£140.00 Bacs	Changing Lives
VHMC	Hall hire - T'ai Chi	£0.00	£60.00	£60.00 Bacs	Changing Lives
	Hall hire - Yoga	£0.00	£60.00	£60.00 Bacs	Changing Lives
MLCC Commercial	Cleaning services	£0.00	£476.00	£476.00 Bacs	Millennium SF
R Adams Rehab	Seated exercise	£0.00	£200.00	£200.00 Bacs	Changing Lives
Rialtas	Asset inventory annual support	£24.20	£121.00	£145.20 Bacs	Admin
Som Royal British Legion	Hall hire	£0.00	£72.00	£72.00 Bacs	Changing Lives
L Garick	Seated Yoga	£0.00	£220.00	£220.00 Bacs	Changing Lives
Mrs P Bryant	Zoom - expenses refund	£2.40	£11.99	£14.39 Bacs	Admin
QVS Electrical	Electrical spares - C lights	£1.80	£8.99	£10.79 Bacs	Chris. Lights
	TOTAL	£133.63	£12,841.69		£12,975.32
			£12,975.32		
<u>Electronic payments</u>					
BT Business	Qtr 3	£16.80	£84.00	£100.80 DD	Administration
Talk Talk Business	01487 841359 & internet - 18 Oct 2020	£5.60	£28.00	£33.60 DD	Administration
Talk Talk	CIC-01487 840266 -			£0.00 DD	Library
Microsoft Online	Monthly computer software - Oct 2020	£0.00	£31.60	£31.60 DD	Administration
Siemens	Printer lease rental - Oct 2020 - Jan 2021			£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 - due	£0.00	£0.00	£0.00 DD	Administration
	M Tyers - mobile contract payment	£1.25	£6.25	£7.50 DD	Administration
Huntingdonshire DC	Sea Container - Rates - October, Nov 2020	£0.00	£96.00	£96.00 DD	Administration
PWLB	Loan repayment - burial land	£0.00	£5,406.00	£5,406.00 DD	Loan repayment
	Norwood Building - rates	£0.00	£0.00	£0.00 DD	No rates due in 2020-2021
	Millennium Sports Facility - Rates	£0.00	£0.00	£0.00 DD	No rates due in 2020-2021
SSE	Electricity - Multi sports area - QRT 3	£1.89	£37.84	£39.73 DD	MSA - Norwood PF
	Electricity - Lake sea container - Qtr 3	£6.27	£31.35	£37.62 DD	Lake area
	Electricity - Norwood Building - QTR 3	£3.79	£75.94	£79.73 DD	Norwood Building
	Electricity - Library - QRT 3			£0.00 DD	Library
	Electricity - Millennium Sports Facility - QRT 3	£17.58	£351.75	£369.33 DD	Millennium SF
				£0.00 DD	

<u>TOTAL</u>	<u>£37.63</u>	<u>£6,070.98</u>	<u>6108.61</u>
			£6,209.41

Optimum Card

October-20

Katie Ixer	Back packs - volunteers	£0.00	£53.89	£53.89 Card	Changing Lives
	iZettle	£0.00	£34.80	£34.80 Card	Changing Lives
	Giff Gaff - iPad wifi	£0.00	£8.00	£8.00 Card	Changing Lives
	Changing Lives equip	£0.00	£20.01	£20.01 Card	Changing Lives
Penny Bryant					
BrightPay	BrightPay connect - October 2020	£0.56	£2.82	£3.38 Card	

<u>TOTAL</u>	<u>£0.56</u>	<u>£119.52</u>	<u>£120.08</u>
			£120.08

Cheques

Cheque No

Mr C Ison	Topping grass - Station Land	<u>£0.00</u>	<i>Now paid by Bacs - see above</i>
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