

ACCOUNTS	8th February 2021	Vat	TOTAL	Cost Centre	
ACCOUNTS	Salaries	£0.00	£7,285.83	£7,285.83 Bacs	Salaries - 25 January 2021
LGSS	Pension Fund	£0.00	£479.94	£479.94 Bacs	Pensions - 25 January 2021
NEST	Pension Fund	£0.00	£291.36	£291.36 DD	Pension - 25 January 2021
HMRC	Tax & NI	£0.00	£2,255.47	£2,255.47 Bacs	HMRC - 25 January 2021
M Tabrett	T'ai Chi session - December 2020	£0.00	£150.00	£150.00 Bacs	Changing Lives
S Blackwell	Tree surgery - Inv 100313	£0.00	£480.00	£480.00 Bacs	Tree Surgery
Rialtas	Bookings annual support & Licence	£39.40	£197.00	£236.40 Bacs	Admin
VHMC	Hall hire - exercise classes - December 2020	£0.00	£45.00	£45.00 Bacs	Changing Lives
	Hall hire - T'ai Chi classes - December 2020	£0.00	£70.00	£70.00 Bacs	Changing Lives
CAPALC	1/2 day forum	£0.00	£30.00	£30.00 Bacs	Training
Royal British Legion	Hall hire	£0.00	£12.00	£12.00 Bacs	Changing Lives
SLCC	February conference x 2	£30.00	£150.00	£180.00 Bacs	Training
E-on	Electricity	£5.18	£103.55	£108.73 Bacs	Street lighting
Huntingdonshire DC	Residual bin collection - 1 Jan - 31 March 2021	£0.00	£184.60	£184.60 Bacs	Amenity areas
Siemens	Printer rental 27 Jan - 26 April 2021	£17.99	£89.97	£107.96 Bacs	Admin
P Bryant	Refund - microsoft OneDrive	£0.00	£21.89	£21.89 Bacs	Admin
Sam Godfrey	Nordic Walking sessions - December 2020	£0.00	£140.00	£140.00 Bacs	Changing Lives
K Ixer	Refund - shopping expense	£0.00	£4.90	£4.90 Bacs	COVID-19 group
Linda Garrick	Starfish yoga sessions - December 2020	£0.00	£165.00	£165.00 Bacs	Changing Lives
MJ Potts	Shower refurbishment - balance payment	£888.76	£4,443.78	£5,332.54 Bacs	Millennium Pavilion
S Blackwell	Tree surgery - Inv 100314	£0.00	£320.00	£320.00 Bacs	Tree Surgery
ESPO	Gas	£5.40	£108.00	£113.40 Bacs	Norwood Building
Cole & Day	Fuel - 1 Jan - 15 January 2021	£9.03	£45.15	£54.18 Bacs	Kubota
Ms C Pleasants	Shopping refund	£0.00	£5.99	£5.99 Bacs	COVID-19 group
M Murraray Signs	Street lighting stickers	£8.00	£40.00	£48.00 Bacs	Street lighting
Ms C Pleasants	Shopping refund	£0.00	£4.99	£4.99 Bacs	COVID-19 group

TOTAL **£995.76** **£17,079.43** **£18,075.19**

£18,128.18

Electronic payments

BT Business	Qtr			£0.00 DD	Administration
Talk Talk Business	01487 841359 & internet -	£5.60	£28.00	£33.60 DD	Administration
Talk Talk	CIC-01487 840266 -			£0.00 DD	Library
Microsoft Online	Monthly computer software - 18 Dec 2020 - 17 Jan 2021	£0.00	£31.60	£31.60 DD	Administration
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 - 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 - January 2021	£0.00	£48.00	£48.00 DD	Administration
	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 4			£0.00 DD	MSA - Norwood PF
	Electricity - Lake sea container - Qtr 4			£0.00 DD	Lake area
	Electricity - Norwood Building - QTR 4			£0.00 DD	Norwood Building
	Electricity - Library - QRT 4			£0.00 DD	Library
	Electricity - Millennium Sports Facility - QRT 4			£0.00 DD	Millennium SF

TOTAL **£8.10** **£120.10** **128.2**

£128.20

Optimum Card

Katie Ixer

January/21

Shopping payments £0.00 £46.55 £46.55 Card

Penny Bryant

BrightPay

Cloud access for staff pay slips £0.56 £2.82 £3.38 Card Office

Wickes

Tile grout £4.96 £24.83 29.79 Card

Amazon UK

Displayport to HDMI Adapter, Benfei Dp(Display Port) £1.79 £8.95 £10.74 Card

Printer ink £0.00 £37.00 £37.00 Card

RJ45 CAT6 Ethernet LAN Patch Cable (1.5 m / 5 Feet) £1.55 £7.73 £9.28 Card

Microsoft

Annual fee £13.33 £66.66 £79.99 Card

Giff Gaff

M Tyers mobile £0.00 £6.00 £6.00 Card

Post Office

Postage £0.00 £7.50 £7.50 Card

Amazon UK

Printer - small for remote use during pandemic £11.67 £58.32 £69.99 Card

TOTAL

£33.86

£266.36

£300.22

£300.22