

ACCOUNTS	8th March 2021	Vat	TOTAL	Cost Centre	
ACCOUNTS	Salaries	£0.00	£7,184.70	£7,184.70 Bacs	Salaries - 22 February 2021
LGSS	Pension Fund	£0.00	£479.94	£479.94 Bacs	Pensions - 22 February 2021
NEST	Pension Fund	£0.00		£0.00 DD	Pension - 22 February 2021
HMRC	Tax & NI	£0.00	£2,184.15	£2,184.15 Bacs	HMRC - 22 February 2021
M Tabrett	T'ai Chi session - January 2021	£0.00	£200.00	£200.00 Bacs	Changing Lives
Sam Godfrey	Nordic Walking sessions - January 2021	£0.00	£70.00	£70.00 Bacs	Changing Lives
Cole & Day	Fuel - 16th - 31st October 2020	£7.69	£38.45	£46.14 Bacs	Kubota
Ms C Pleasants	Shopping refund	£0.00	£4.99	£4.99 Bacs	COVID-19 group
R Adhams Rehab	WhatsApp exercise classes - January 2021	£0.00	£200.00	£200.00 Bacs	Changing Lives
S Blackwell	Tree surgery - Inv 100320	£0.00	£480.00	£480.00 Bacs	Tree Surgery
E-on	Electricity - street lights	£5.18	£103.55	£108.73 Bacs	Street lights
Ms C Pleasants	Shopping refund	£0.00	£7.74	£7.74 Bacs	COVID-19 group
Mrs L Garrick	Starfish Yoga - January 2021	£0.00	£210.00	£210.00 Bacs	Changing Lives
Cole & Day	Fuel - 1st - 15th February 2021	£6.99	£33.05	£40.04 Bacs	Kubota
Oak Building Construction	Sea container installation, lake area	£1,828.00	£9,140.00	£10,968.00 Bacs	Lake area
MJ Potts Heating & Plumbing	Kitchen boiler installation - balance payment	£609.70	£2,915.22	£3,524.92 Bacs	Pavilion refurb
S Blackwell	Tree surgery - Inv 100321	£0.00	£480.00	£480.00 Bacs	Tree surgery
Datashredders Ltd	Shredding confidential paper	£12.00	£60.00	£72.00 Bacs	Admin
Huntingdonshire DC	Residual bin weekly collections 1 Jan - 31 March 2021	£0.00	£184.60	£184.60 Bacs	Amenity areas
SLCC Enterprises	Code of Conduct training	£19.00	£95.00	£114.00 Bacs	Training
ESPO	Gas	£26.15	£130.74	£156.89 Bacs	Norwood Building

TOTAL **£2,514.71** **£24,202.13** **£26,716.84**

Electronic payments

BT Business	Qtr - to receive			£0.00 DD	Administration
Talk Talk Business	01487 841359 & internet -	£5.60	£28.00	£33.60 DD	Administration
Talk Talk	CIC-01487 840266 - to receive			£0.00 DD	Library
Siemens	Printer lease rental - not due			£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	£0.00	£0.00 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 - meter read			£0.00 DD	MSA - Norwood PF
	Electricity - Lake sea container - Qtr 4 - meter read			£0.00 DD	Lake area
	Electricity - Norwood Building - QTR 4 - meter read			£0.00 DD	Norwood Building
	Electricity - Library - QRT 1 (2021-2022)	£23.60	£550.98	£574.58 DD	Library
	Electricity - Millennium Sports Facility - QRT 4 (2020-2021)	-£2.75	£325.10	£322.35 Invoice	Millennium SF (credit due)
	Gas - Millennium Sports Facility - QTR 4 (2020-2021)	£5.22	£503.17	£508.39 Invoice	
	TOTAL	£34.17	£1,419.75	1453.92	

£1,453.92

Optimum Card

	February/21		
Katie Ixer	Shopping payments	£92.00	£92.00 Card

Penny Bryant

BrightPay	Cloud access for staff pay slips	£0.56	£2.82	£3.38	Card	Office
Giff Gaff	M Tyers mobile	£0.00	£6.00	£6.00	Card	
Mick George Ltd	Skip hire	£36.33	£181.67	£218.00	Card	
Microsoft online	Office 365 & monthly subscription	£0.00	£65.19	£65.19	Card	
Amazon UK	Office items	£0.00	£44.68	£44.68	Card	
AVG	Computer security subscription	£0.00	£65.87	£65.87	Card	
	<u>TOTAL</u>	<u>£36.89</u>	<u>£366.23</u>	<u>£403.12</u>		
				<u>£495.12</u>		