

ACCOUNTS	28th June 2021	Vat	TOTAL	Cost Centre	
ACCOUNTS	Salaries	£0.00	£6,505.04	£6,505.04 Bacs	Salaries - 17 May 2021
LGSS	Pension Fund	£0.00	£479.94	£479.94 Bacs	Pensions - 17 May 2021
NEST	Pension Fund	£0.00	£206.42	£206.42 DD	Pension - 17 May 2021
HMRC	Tax & NI	£0.00	£2,078.87	£2,078.87 Bacs	HMRC - 17 May 2021
Office Staff	Home working allowance - x 4 office staff	£0.00	£104.00	£104.00 Bacs	Salaries - 17 May 2021
	Salaries	£0.00	£6,585.06	£6,585.06 Bacs	Salaries - 14 June 2021
LGSS	Pension Fund	£0.00	£479.94	£479.94 Bacs	Pensions - 14 June 2021
NEST	Pension Fund	£0.00	£212.39	£212.39 DD	Pension - 14 June 2021
HMRC	Tax & NI	£0.00	£1,940.69	£1,940.69 Bacs	HMRC - 14 June 2021
Office Staff	Home working allowance - x 4 office staff	£0.00	£104.00	£104.00 Bacs	Salaries - 14 June 2021
Linda Garrick	Adapted yoga	£0.00	£220.00	£220.00 Bacs	Changing Lives
R Adams rehab	Seated exercise	£0.00	£200.00	£200.00 Bacs	Changing Lives
TNS Ltd	Tractor service	£84.30	£421.51	£505.81 Bacs	Kubota Tractor
Mike Tabrett	Adapted T'ai Chi	£0.00	£250.00	£250.00 Bacs	Changing Lives
Libra Security Ltd	Fire alarm service	£36.00	£180.00	£216.00 Bacs	Library
Rialtas Business Solutions	Annual software licence - 5 users	£134.60	£673.00	£807.60 Bacs	Admin
PWLB	Loan repayment	£0.00	£5,406.00	£5,406.00 Bacs	Burial Land loan
HoeyAinscough Associates	Code of Conduct training	£50.00	£250.00	£300.00 Bacs	Training
SLCC Enterprises Ltd	Leadership in Action conference x 2	£30.00	£150.00	£180.00 Bacs	Staff training
E-on	Electricity - street lighting (final account)	£6.01	£120.25	£126.26 Bacs	Street lighting
S Godfrey	Nordic walking sessions - May 2021	£0.00	£70.00	£70.00 Bacs	Changing Lives
ESPO	Gas - Norwood Building	£3.48	£69.60	£73.08 Bacs	Norwood Building
CCL Supplies	Refuse sacks	£4.10	£20.50	£24.60 Bacs	Amenity areas
S Blackwell	Tree surgery work	£0.00	£500.00	£500.00 Bacs	Tree surgery
VHMC	Hall hire - Seated exercise	£0.00	£25.00	£25.00 Bacs	Changing Lives
	Hall hire - Ta'i Chi	£0.00	£20.00	£20.00 Bacs	Changing Lives
Buy it Direct	Monitor x 2	£35.00	£175.00	£210.00 Bacs	Computer upgrade
VisionICT	Data backup - Aug 2021 - July 2022	£36.00	£180.00	£216.00 Bacs	Admin
Warren Access	Versalift hire	£45.60	£228.00	£273.60 Bacs	Christmas Lights
R Adams Rehab	Seated exercise instructor	£0.00	£100.00	£100.00 Bacs	Changing Lives
Cole & Day	Fuel - 15 May - 31 May 2021	£9.57	£43.54	£53.11 Bacs	Kubota Tractor
Holwood Nursery	Hanging baskets x 4	£0.00	£84.00	£84.00 Bacs	Amenity areas
Starfish Yoga	Yoga sessions - May 2021	£0.00	£220.00	£220.00 Bacs	Changing Lives
M Tabrett	Ta'i Chi	£0.00	£400.00	£400.00 Bacs	Changing Lives
Impressions	Village scene advert	£35.40	£177.00	£212.40 Bacs	Changing Lives
Dalrod Drainage Solutions	Jetting & CCTV of drains at Norwood car park	£44.00	£220.00	£264.00 Bacs	Maintenance
Mrs P Bryant	Expenses refund - batteries & polish	£0.00	£9.00	£9.00 Bacs	Admin/office
VisionICT	SSL Certificate renewal July 2021 - June 2022	£10.00	£50.00	£60.00 Bacs	Admin/office
Canalbs Ltd	Internal Audit 2020-2021	£0.00	£307.90	£307.90 Bacs	Audit
PSK Installations	GSM/3g line rental - High Street CCTV	£11.10	£55.50	£66.60 Bacs	CCTV
Mr J Waters	Verge mowing	£78.00	£390.00	£468.00 Bacs	Maintenance
	TOTAL	£653.16	£29,912.15	£30,565.31	

£30,565.31

Electronic payments

BT Business	Qtr - to receive			£0.00	DD	Administration
Talk Talk Business	01487 841359 & internet - due 1 May 2021	£5.60	£28.00	£33.60	DD	Administration
Talk Talk	CIC-01487 840266 - to receive			£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
Giffgaff	P Bryant - mobile contract payment	£1.25	£6.25	£7.50	DD	Administration
Huntingdonshire DC	Sea Container - Rates - 15 April 2021	£0.00	£49.00	£49.00	DD	Administration
	Norwood Building - rates	£0.00	£0.00	£0.00	DD	No rates due in 2021-2022
	Millennium Sports Facility - Rates - 15 April	£0.00	£140.00	£140.00	DD	Millennium SF
SSE	Electricity - Multi sports area - Qtr			£0.00	DD	MSA - Norwood PF
	Electricity - Lake sea container - Qtr			£0.00	DD	Lake area
	Electricity - Norwood Building - QTR			£0.00	DD	Norwood Building
	Electricity - Library - QRT			£0.00	DD	Library
	Electricity - Millennium Sports Facility - QRT			£0.00	Invoice	Millennium SF
	Gas - Millennium Sports Facility - QTR	£113.03	£565.16	£678.19	Invoice	Millennium SF
	<u>TOTAL</u>	<u>£121.13</u>	<u>£794.66</u>			<u>915.79</u>
				£915.79		

Optimum Card

Katie Ixer	31 May 2021					
	TB/ Changing Lives COVID items	£0.00	£122.67	£122.67	Card	
	Giffgaff	£1.33	£6.67	£8.00		

Penny Bryant

BrightPay	Cloud access for staff pay slips	£0.56	£2.82	£3.38	Card	
Giff Gaff	M Tyers mobile	£1.00	£5.00	£6.00	Card	
Microsoft	OneDrive	£0.00		£0.00	Card	
NCC	DBS check - K Ixer	£0.00	£55.00	£55.00	Card	
Amazon	Office/maintenance	£0.00	£106.04	£106.04	Card	

	<u>TOTAL</u>	<u>£1.56</u>	<u>£168.86</u>			<u>£170.42</u>
				£170.42		