

ACCOUNTS	2nd August 2021	Vat	TOTAL	Cost Centre	
ACCOUNTS	Salaries	£0.00	£7,195.12	£7,195.12 Bacs	Salaries - 12 July 2021
LGSS	Pension Fund	£0.00	£479.94	£479.94 Bacs	Pensions - 12 July 2021
NEST	Pension Fund	£0.00	£295.33	£295.33 DD	Pension - 12 July 2021
HMRC	Tax & NI	£0.00	£1,465.99	£1,465.99 Bacs	HMRC - 12 July 2021
Office Staff	Home working allowance - x 4 office staff	£0.00	£104.00	£104.00 Bacs	Salaries - 12 July 2021
ESPO	Gas	£2.21	£44.23	£46.44 Bacs	Norwood Building
Mrs P Bryant	Expenses refund - postage	£0.00	£4.25	£4.25 Bacs	Admin
Cole & Day	Fuel - 1 June - 15th June 2021	£20.39	£101.96	£122.35 Bacs	Kubota
Computer Talk Ltd	Digital communication screens x2	£1,535.60	£7,678.00	£9,213.60 Bacs	Digital Screen budget
S Blackwell	Tree surgery - Inv 100339	£0.00	£500.00	£500.00 Bacs	Tree surgery
VHMC	Hall hire - T'ai Chi	£0.00	£50.00	£50.00 Bacs	Changing Lives
	Seated exercise	£0.00	£120.00	£120.00 Bacs	Changing Lives
R Adams Rehab	Seated exercise instructor	£0.00	£250.00	£250.00 Bacs	Changing Lives
S Godfrey	Nordic Walking instructor	£0.00	£70.00	£70.00 Bacs	Changing Lives
Westronics	Repair of fire alarm system	£67.80	£339.00	£406.80 Bacs	MS Pavilion
Huntingdonshire DC	Trade waste - residual bin 01 Jul - 30 Sept 2021	£0.00	£184.60	£184.60 Bacs	Amenity areas
Cole & Day	Fuel - 16 June - 30th June 2021	£10.11	£50.55	£60.66 Bacs	Kubota
ESPO	Gas	£1.63	£32.65	£34.28 Bacs	Norwood Building
S Blackwell	Tree surgery - Inv 100338	£0.00	£500.00	£500.00 Bacs	Tree surgery
M Tabrett	T'ai Chi sessions	£0.00	£250.00	£250.00 Bacs	Changing Lives
Cole & Day	Fuel - 01 July - 15 July 2021	£10.56	£52.78	£63.34 Bacs	Kubota
J Waters	Grass verge cutting	£78.00	£390.00	£468.00 Bacs	Agency
Westronics	Fire alarm batteries/maintenance	£11.84	£59.18	£71.02 Bacs	Servicing
Linda Garrick	Seated yoga	£0.00	£220.00	£220.00 Bacs	Changing Lives
	TOTAL	£1,738.14	£20,437.58		£22,175.72
			£22,175.72		
<u>Electronic payments</u>					
BT Business	Qtr - to receive			£0.00 DD	Administration
Talk Talk Business	01487 841359 & internet - due 1 June & 2 July 2021	£12.00	£58.00	£70.00 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
Giifgaff	P Bryant - mobile contract payment	£1.25	£6.25	£7.50 DD	Administration
Huntingdonshire DC	Sea Container - Rates	£0.00	£50.00	£50.00 DD	Administration
	Norwood Building - rates	£0.00	£0.00	£0.00 DD	No rates due in 2021-2022
	Millennium Sports Facility - Rates	£0.00	£138.00	£138.00 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			£0.00 Invoice	Millennium SF
	TOTAL	£14.50	£258.50		£273.00
			£273.00		

Optimum Card**30 June 2021**

Katie Ixer	Handlebards/actors refreshments - Tesco	£0.00	£19.10	£19.10 Card
	Giffgaff	£1.33	£6.67	£8.00
	Terrys Heel Bar - keys cut	£0.00	£12.00	£12.00
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
Amazon UK	COVID anit pollution masks, sneeze screens	£69.20	£345.99	£415.19 Card
	Cables, remote control holders, padlocks	£10.38	£51.91	£62.29 Card
Garden Machinery Direct	Strimmer head & cable	£7.95	£53.10	£61.05 Card
	<u>TOTAL</u>	<u>£90.42</u>	<u>£496.59</u>	<u>£587.01</u>
			<u>£587.01</u>	