

ACCOUNTS	6th September 2021	Vat	TOTAL	Cost Centre	
ACCOUNTS	Salaries	£0.00	£6,685.92	£6,685.92 Bacs	Salaries - 9 August 2021
LGSS	Pension Fund	£0.00	£479.94	£479.94 Bacs	Pensions - 9 August 2021
NEST	Pension Fund	£0.00	£286.76	£286.76 DD	Pension - 9 August 2021
HMRC	Tax & NI	£0.00	£1,810.74	£1,810.74 Bacs	HMRC - 9 August 2021
Office Staff	Home working allowance - x 4 office staff	£0.00	£104.00	£104.00 Bacs	Salaries - 9 August 2021
	Salaries	£0.00	6,676.11	£6,676.11 Bacs	Salaries - 6th Sept 2021
LGSS	Pension Fund	£0.00	£479.94	£479.94 Bacs	Pensions - 6th Sept 2021
NEST	Pension Fund	£0.00	£285.19	£285.19 DD	Pensions - 6th Sept 2021
HMRC	Tax & NI	£0.00	£1,795.99	£1,795.99 Bacs	Salaries - 6th Sept 2021
Office Staff	Home working allowance - x 4 office staff	£0.00	£104.00	£104.00 Bacs	Salaries - 6th Sept 2021
Mrs P Bryant	Refund - Tufferman shelving	£78.39	£391.96	£470.35 Bacs	Sea containers
R Adams Rehab	Strength & balance classes	£0.00	£200.00	£200.00 Bacs	Changing Lives
VHMC	Hall hire - July Strength & balance	£0.00	£90.00	£90.00 Bacs	Changing Lives
	Hall hire - July Yoga	£0.00	£28.00	£28.00 Bacs	Changing Lives
	Hall hire - July T'ai Chi	£0.00	£40.00	£40.00 Bacs	Changing Lives
M Murray Signs	Hatties map details board	£7.00	£35.00	£42.00 Bacs	Millennium Pavilion
SNRG	Grant funding transfer	£0.00	£500.00	£500.00 Bacs	SNRG
Computer Talk Ltd	Logitech Webcam C925e - video conferencing	£107.80	£538.99	£646.79 Bacs	Millennium Pavilion
Cole & Day	Fuel - 16 July - 31 July 2021	£10.98	£54.88	£65.86 Bacs	Kubota
Mrs L Garrick	Adapted yoga - July 2021	£0.00	£220.00	£220.00 Bacs	Changing Lives
Oak Building Construction Ltd	Electrical works at replacement sea containers	£220.00	£1,100.00	£1,320.00 Bacs	Sea containers-lake area
Mike Tabrett	T'ai Chi classes - July 2021	£0.00	£200.00	£200.00 Bacs	Changing Lives
ESPO	Gas	£1.64	£32.84	£34.48 Bacs	Norwood Building
Samantha Godfrey	Nordic walking classes - July 2021	£0.00	£140.00	£140.00 Bacs	Changing Lives
VisionICT	Website hosting & support - September 2021 - August 2022	£113.40	£567.00	£680.40 Bacs	Office costs
Samantha Godfrey	Nordic walking classes - August 2021	£0.00	£105.00	£105.00 Bacs	Changing Lives
Pear Technology	Printed display maps x 2 on whiteboard	£65.50	£327.50	£393.00 Bacs	Millennium Pavilion
	Mapping software training - A Scriven	£60.00	£300.00	£360.00 Bacs	Training
Mrs K Ixer	Expenses refund	£0.00	£15.30	£15.30 Bacs	Timebank
Mrs P Bryant	Expenses refund	£0.00	£7.35	£7.35 Bacs	Office costs
Steve Blackwell	Tree surgery - inv 100341	£0.00	£500.00	£500.00 Bacs	Tree surgery
Ethos	Remote connection support	£12.00	£60.00	£72.00 Bacs	Printer
	TOTAL	£676.71	£24,162.41	£24,839.12	£24,839.12
					£24,839.12
Electronic payments					
BT Business	Qtr - to receive			£0.00 DD	Administration
Talk Talk Business	01487 841359 & internet - August 2021	£6.14	£30.70	£36.84 DD	Administration
Talk Talk	CIC-01487 840266 - July 2021	£4.98	£24.88	£29.86 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	£0.00	£0.00 DD	Millennium SF
SSE	Electricity - Multi sports area - Qtr	£1.89	£37.94	£39.83 DD	<i>MSA - Norwood PF - before meter readings</i>
	Electricity - Lake sea container - Qtr	£6.27	£31.35	£37.62 DD	<i>Lake area - before meter readings</i>

Electricity - Norwood Building - QTR 2	£16.27	£325.58	£341.85	DD	Norwood Building - before meter readings
Electricity - Library - 14 May - 22 July 2021	£10.92	£218.43	£229.35	DD	Library - before meter readings
Electricity - Millennium Sports Facility - QRT 2	£7.36	£147.34	£154.70	Invoice	Millennium SF - before meter readings
Gas - Millennium Sports Facility - QTR 2	£21.08	£421.64	£442.72	Invoice	Millennium SF - before meter readings
<u>TOTAL</u>	<u>£77.41</u>	<u>£1,300.36</u>	<u>£1,377.77</u>		
			<u>£1,377.77</u>		

Optimum Card
Katie Ixer

31/07/2021 and 31/08/2021

				Card	
Jul-21	Giffgaff - July 2021	£1.00	£5.00	£6.00	Changing Lives
	PayPal - July refund	£0.00	£8.00	£8.00	Changing Lives
Aug-21	Levono & Samsung tablets	60.5	302.5	363	Changing Lives
	Giffgaff - Aug 2021	£1.00	£5.00	£6.00	Changing Lives
	Amazon - tablet cases	£0.00	£11.69	£11.69	Changing Lives
	Tesco stores	£0.00	£10.45	£10.45	TimeBank
	Post Office Counters	£0.00	£3.20	£3.20	TimeBank
	J Anderson Chemist	£0.00	£17.00	£17.00	TimeBank

Penny Bryant

BrightPay	Cloud access for staff pay slips - July & August 2021	£1.12	£5.64	£6.76	Card	Admin
Giff Gaff	M Tyers mobile - July & August 2021	£2.00	£10.00	£12.00	Card	Office
Microsoft	OneDrive	£0.00		£0.00	Card	Admin
Amazon UK	Tea urn	£7.00	£34.99	£41.99	Card	Millennium Pavilion
CompTIA training course	Training course - A Scriven	£59.80	£299.00	£358.80	Card	Training
Amazon UK	Plastic pockets	£4.38	£9.37	£13.75	Card	Office
	Staplers x 2	£5.18	£25.94	£31.12	Card	Office

<u>TOTAL</u>	<u>£141.98</u>	<u>£747.78</u>	<u>£889.76</u>		
			<u>£889.76</u>		