

Bank Payments**September 2021 payments for October 2021 Meeting.**

Payee	Amount	Bacs	D/D & Stos	Chq
Nat West Cards - Office Equip	1,018.43		1,018.43	
Nat West Cards - Office Equip				
Worthington	800.00		800.00	
Worthington insurance				
Vodafone	10.28		10.28	
Harborough District Council - Rates	208.00		208.00	
Harborough District Council - Rates	147.00		147.00	
Harborough District Council - Rates	72.00		72.00	
Finding Fitness Summer Sports training	5,400.00	5,400.00		
Sage Payroll	14.40		14.40	
Cathedral Leasing				
PWLB				
Leicestershire County Council				
2 Commune Update website	60.00	60.00		
LRAC				
Bill Glasper Petty Cash	75.14	75.14		
Barry Hibberd				
Redwood Pryor - internal auditor				
Complete Bus sol	159.30	159.30		
Ray Walsh	1,500.00		1,500.00	
M F Gardens Repairs & Maintenance	340.00	340.00		
Spendlove Contractors	4,317.74	4,317.74		
Pristine Clean - Cleaning Youth centre	175.00	175.00		
RCC Membership	60.00	60.00		
E.on Maintenance				
Harborough District Council	814.78	814.78		
Pristine Clean - Deep clean Changing Rooms				
On Demand Printing				
Now pension	764.61		764.61	
Extinguish Fire Extinguisher Annual	114.60	114.60		
Salaries	4,182.86	4,182.86		
RBS Softwae support - Annual fee				
Harborough Self Storage	240.00	240.00		
British Gas - Supply costs	50.88	50.88		
British Gas -Maintenance costs	18.34	18.34		
Bsp Consulting Structural & Civil Engineer	4,560.00	4,560.00		
Corporate Architecture	9,210.00	9,210.00		
Focus Consultants	4,800.00	4,800.00		
Water Plus	58.71		58.71	
Water Plus	23.68		23.68	
Water Plus	78.30		78.30	
Water Plus				
E.on	20.14		20.14	
E.on	28.70		28.70	
E.on	93.52		93.52	
E.on				
Zurich Insurance				
Onecom	64.51		64.51	
Nat West Bank line	30.90		30.90	
Nat west Chgs	10.15		10.15	
Total	39,521.97	34,578.64	4,943.33	0.00

Receipts

U3A Rent				
Funeral Directotrs	380.00			
Rent of Changing Rooms	25.00			
LCC refund of snow warden fees				
VAT refund				
Pop Up Nursery Rent				
Nat West Interest	1.69			
Precept	102,500.00			
Sports & Social Club Gas Recharge	20.59			
LCC Grass Cutting contribution				

Total Received **102,927.28**