

ACCOUNTS	9th March 2020	Vat	TOTAL	Cost Centre	
Wages	Salaries	0.00	6907.71	6,907.71 Bacs	Salaries - 24 February 2020
LGSS	Pension Fund	0	697.45	697.45 Bacs	Pensions - 24 February 2020
NEST	Pension Fund	0	200.71	200.71 DD	Pension - 24 February 2020
HMRC	Tax & NI	0	1859.26	1859.26 Bacs	HMRC - 24 February 2020
VHMC	Tai chi hall hire	0	63	63 Bacs	Changing Lives
	Coffee morning hall hire	0	15	15 Bacs	Time Bank
	Yoga hall hire	0	36	36 Bacs	Changing Lives
Steve Blackwell	Fallen crack Willow at Lake area	0	620	620 Bacs	Tree surgery
Sam Godfrey	Nordic walking instruction	0	280	280 Bacs	Changing Lives
Cole & Day	Fuel - 16th - 31st January 2020	0	60.67	60.67 Bacs	Kubota
Visionict	Biennial fee for .gov.uk domain	11	55	66 Bacs	Admin
Mike Tabrett	Tai Chi instructor	0	300	300 Bacs	Changing Lives
Linda Garrick	Yoga instructor	0	220	220 Bacs	Changing Lives
CAPALC	Health & Safety training course x 2	0	100	100 Bacs	Training
Limetree Marketing	Feb/March Som4u newsletter	0	448.5	448.5 Bacs	Som4U
R Adams	Seated exercise instructor	0	200	200 Bacs	Changing Lives
K Ixer	Expenses refund	0	21.6	21.6 Bacs	Time Bank
E-on	Electricity - February 2020	5.18	103.55	108.73 Bacs	Street lighting
Benchmark Electrical Ltd	Sub meter & LED lighting installations	97.8	489	586.8 Bacs	Maintenance
ESPO	Gas	5.72	114.35	120.07 Bacs	Norwood Building
Viking Payments	Office goods	0.94	30.68	31.62 Bacs	Office
	Paper	8.97	44.83	53.8 Bacs	Office
Steve Blackwell	Storm Ciara tree damage	0	360	360 Bacs	Tree surgery
	Storm Dennis tree damage	0	50	50 Bacs	Tree surgery
	TOTAL	<u>129.61</u>	<u>13277.31</u>	<u>13,406.92</u>	13,406.92
<u>Electronic payments</u>					
BT Business	Web hosting charges	14.4	72	£86.40 DD	Administration
	Broadband domains & emails - Jan 2020	1.82	9.12	10.94 DD	Administration
Talktalk Business	01487 841359 & internet	8.83	44.17	53 DD	Administration
Talk Talk	CIC-01487 840266 - Oct 2019			0 DD	Library
	CIC-01487 840266 - Nov 2019			0 DD	Library
Microsoft Online	Monthly computer software - January & February 2020	0	79	79 DD	Administration
Siemens	Printer lease rental - 2019			DD	Administration
Carphone warehouse	K Ixer - mobile contract payment	1.25	6.25	£7.50 DD	Time Bank - office
	P Bryant - mobile contract payment	0	0	£0.00 DD	Administration
	M Tyers - mobile contract payment	1.25	6.25	£7.50 DD	Administration
Huntingdonshire DC	Sea Container - rates January 2020	0	147	£147.00 DD	Administration
	Norwood Building - rates	0	0	£0.00 DD	No rates due in 2019-2020
SSE	Electricity - Multi sports area - QRT 4	24.35	487.01	£511.36 DD	Multi sports area - credit refund due £487.04
	Electricity - Lake sea container - Qtr 4	6.27	31.35	£37.62 DD	Lake area
	Electricity - Norwood Building - QTR 4	103.78	518.91	£622.69 DD	Norwood Building

Electricity - library - QRT 4	167.39	836.97	£1,004.36 DD	Library
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<u>TOTAL</u>	<u>329.34</u>	<u>2238.03</u>	<u>2567.37</u>	
			£2,567.37	

Optimum Card

Feb-20

Katie Ixer	Timebank & changing Lives	0	13.09	13.09 Card	TB & CL
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Penny Bryant		0	0	0 Card	
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<u>TOTAL</u>	<u>0</u>	<u>13.09</u>		<u>13.09</u>	
			13.09		

Cheques

Royal British Legion Poppy Appeal Remembrance Day wreath - replacement cheque	0	17	17	Cheque no 300449
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<u>TOTAL</u>	<u>0</u>	<u>17</u>		<u>17</u>	
			17		