

ACCOUNTS	9th March - 6th April 2020	Vat	TOTAL	Cost Centre		
Wages	Salaries	0.00	6082.58	6,082.58 Bacs	Salaries - 23 March 2020	
LGSS	Pension Fund	0	697.45	697.45 Bacs	Pensions - 23 March 2020	
NEST	Pension Fund	0	185.06	185.06 DD	Pension - 23 March 2020	
HMRC	Tax & NI	0	1756.99	1756.99 Bacs	HMRC - 23 March 2020	
SNRG	Share of Apple Day donations	0	85.77	85.77 Bacs	SNRG	
CCL Supplies	Descaler	3.08	15.4	18.48 Bacs	Pavilion	
CAPALC	Training course - A Scriven	0	75	75 Bacs	Training	
Vision ICT	Hosted email account	3.6	18	21.6 Bacs	Admin	
SLCC	ILCA Fee - A Scriven	19.8	99	118.8 Bacs	Training	
Mike Tabrett	Tai Chi instructor	0	300	300 Bacs	Changing Lives	
QVS	Light tubes & starters	18.46	92.28	110.74 Bacs	Pavilion	
Sam Godfrey	Nordic Walking	0	70	70 Bacs	Changing Lives	
R Adams	Seated exercise	0	200	200 Bacs	Changing Lives	
Linda Garrick	Starfish Yoga	0	220	220 Bacs	Changing Lives	
Ethos Communications	Printing	23.2	115.99	139.19 Bacs	Admin	
VHMC	Yoga - hall hire	0	27	27 Bacs	Changing Lives	
	Tai Chi - hall hire	0	63	63 Bacs	Changing Lives	
White Plumbing	Boiler repairs	131.57	657.86	789.43 Bacs	Pavilion	
Cambridge Water Business	Water	0	66.86	66.86 Bacs	Library	
	Water	0	58.96	58.96 Bacs	Norwood B/VH	
A Scriven	Expenses	0	4.5	4.5 Bacs	Admin	
S Blackwell	Tree surgery	0	480	480 Bacs	Tree surgery	
E-On	Electricity	4.84	96.87	101.71 Bacs	Street Lighting	
CAPALC	Affiliation fee 2020-2021	0	768.13	768.13 Bacs	Subscriptions	
ESPO	Gas	5.15	102.95	108.1 Bacs	Norwood B/VH	
PSK Installations	GSM/3g line rental on remote CCTV system	11.1	55.5	66.6 Bacs	CCTV	
SLCC	Webinare - Website Accessibility Guidelines	50	250	300 Bacs	Training	M Blewett & K Ixer
	Webinare - Website Accessibility Guidelines	26	130	156 Bacs	Training	A Scriven
	Webinare - Website Accessibility Guidelines	24	120	144 Bacs	Training	P Bryant
Mr J Waters	Hedge cutting	9	45	54 Bacs	Maintenance	
SSLA	Field hire - Oct 2019 - Nordic walking	0	90	90 Bacs	Changing Lives	
	Pavilion hire - Dec 2019 - seated exercise	0	63	63 Bacs	Changing Lives	
	Field hire - December 2019 - Nordic walking	0	126	126 Bacs	Changing Lives	
	Field hire - Oct 2019 - seated exercise	0	45	45 Bacs	Changing Lives	
SLCC	Annual membership - M Blewett	0	180	180 Bacs	Subscriptions	
Cole & Day	Fuel 1st - 15th March 2020	9.71	48.57	58.28 Bacs	Tractor	
Madingley Mulch	Play bark	179.5	897.5	1077 Bacs	Play areas	
M Murray Signs	Lamp post numbering stickers	10	50	60 Bacs	Street Lighting	
CCL Supplies	Cleaning materials	47.01	235.04	282.05 Bacs	Maintenance	
Sam Godfrey	Nordic walking instructor	0	140	140 Bacs	Changing Lives	
Rialtas	End of year accounts booking	112	560	672 Bacs	Office costs	
	<b>TOTAL</b>	<b>688.02</b>	<b>15375.26</b>	<b>16,063.28</b>		
				<b>16,063.28</b>		

**Electronic payments**

BT Business				£0.00 DD	Administration
				0 DD	Administration
Talktalk Business	01487 841359 & internet			0 DD	Administration
Talk Talk	CIC-01487 840266 -			0 DD	Library
	CIC-01487 840266 -			0 DD	Library
Microsoft Online	Monthly computer software - March 2020	0	39.5	39.5 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 -	0		£0.00 DD	Administration
	Norwood Building - rates	0	0	£0.00 DD	<b>No rates due in 2019-2020</b>
SSE	Electricity - Multi sports area - QRT			£0.00 DD	<b>Credit refund received £487.40</b>
	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
	<b>TOTAL</b>	<b>2.5</b>	<b>52</b>	<b>£54.50</b>	<b>54.5</b>

**Optimum Card****Mar-20**

Katie Ixer	Timebank & changing Lives	12.44		12.44 Card	TB & CL
Penny Bryant	BrightPay Payroll renewal, keys, office goods	261.79	0	261.79 Card	
	<b>TOTAL</b>	<b>274.23</b>	<b>0</b>	<b>274.23</b>	

**6th - 28th April 2020**

Wages	Salaries	0.00	7439.27	7,439.27 Bacs	Salaries - 20 April 2020
LGSS	Pension Fund	0	439.95	439.95 Bacs	Pensions - 20 April 2020
NEST	Pension Fund	0	225.39	225.39 DD	Pension - 20 April 2020
HMRC	Tax & NI to year end	0	1698.94	1698.94 Bacs	HMRC - due 20 April 2020
	Tax & NI - 1st wk of new financial year	0	2376.74	2376.74 Bacs	HMRC - due 22 May 2020
The Pellet Guys	Course fishing pellets	0	280	280 Bacs	Angling Club
E-On	Electricity	5.18	103.55	108.73 Bacs	Street lighting
Cole & Day	Fuel 16th - 31st March 2020	16.56	82.79	99.35 Bacs	Kubota tractor
Linda Garrick - Starfish Yoga	YouTube sessions - yoga	0	275	275 Bacs	Changing Lives
	<b>TOTAL</b>	<b>339.51</b>	<b>13492.72</b>	<b>13,832.23</b>	

**12,943.37**

**Electronic payments**

BT Business				£0.00 DD	Administration
				0 DD	Administration
Talktalk Business	01487 841359 & internet	5.6	28	33.6 DD	Administration
Talk Talk	CIC-01487 840266 -			0 DD	Library
	CIC-01487 840266 -			0 DD	Library
Microsoft Online	Monthly computer software - April 2020	0	39.5	39.5 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 -	0		£0.00 DD	Administration
	Norwood Building - rates	0	0	£0.00 DD	<b>No rates due in 2019-2020</b>
SSE	Electricity - Multi sports area - QRT			£0.00 DD	
	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
	<b>TOTAL</b>	<b>8.1</b>	<b>80</b>	<b>£88.10</b>	<b>88.1</b>