

| ACCOUNTS | 1st June 2020 | Vat | TOTAL | Cost Centre | |
|-------------------------------|---|---------------|-----------------|------------------|--------------------------|
| Wages | Salaries | 0.00 | 7087.58 | 7,087.58 Bacs | Salaries - 18 May 2020 |
| LGSS | Pension Fund | 0 | 439.95 | 439.95 Bacs | Pensions - 18 May 2020 |
| NEST | Pension Fund | 0 | 285.07 | 285.07 DD | Pension - 18 May 2020 |
| HMRC | Tax & NI owing at year end | 0 | 0.5 | 0.5 Bacs | HMRC - due 18 May 2020 |
| | Tax & NI | 0 | 2108.63 | 2108.63 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 |
| Sport & Leisure Fisheries | 1000 x 4-6" tench | 317 | 1585 | 1902 Bacs | Angling Club |
| J Waters | Hedge cutting | 12 | 60 | 72 Bacs | Maintenance |
| ESPO | Gas | 4.64 | 92.86 | 97.5 Bacs | Norwood B |
| Cole & Day | Fuel 1st - 15th April 2020 | 8.53 | 42.65 | 51.18 Bacs | Kubota tractor |
| Huntingdonshire DC | Residual bin - weekly collections | 0 | 184.6 | 184.6 Bacs | Maintenance |
| Zoom | Standard Pro monthly fee - video conferencing - April | 2.4 | 11.99 | 14.39 Bacs | Administration |
| TNS Ltd | Tractor service | 154.77 | 773.9 | 928.67 Bacs | Maintenance |
| VHMC | Hall hire - Tai Chi | 0 | 31.5 | 31.5 Bacs | Changing Lives |
| | Hall hire - Yoga | 0 | 9 | 9 Bacs | Changing Lives |
| Playsafety Ltd | Annual play area inspections | 36.5 | 182.5 | 219 Bacs | Maintenance |
| TNS Ltd | Grass cutter repairs | 87.24 | 436.19 | 523.43 Bacs | Maintenance |
| J Waters | Grass verge cutting | 39 | 195 | 234 Bacs | Agency |
| Visionict | SSL Certificate renewal | 10 | 50 | 60 Bacs | Administration |
| Cole & Day | Fuel 16th - 30th April 2020 | 6.93 | 34.61 | 41.54 Bacs | Kubota tractor |
| R Adams Rehab | Seated exercise | 0 | 200 | 200 Bacs | Changing Lives |
| RBS Rialtas Solutions Ltd | Annual software support & maintenance | 134.6 | 673 | 807.6 Bacs | Administration |
| S Blackwell | Work to trees - tree audit | 0 | 640 | 640 Bacs | Tree works |
| | Work to trees - tree audit | 0 | 360 | 360 Bacs | Tree works |
| Zoom | Standard Pro monthly fee - video conferencing - May | 2.4 | 11.99 | 14.39 Bacs | Administration |
| E-On | Electricity | 5.01 | 100.21 | 105.22 Bacs | Street lighting |
| Steve Blackwell | Tree work | 0 | 920 | 920 Bacs | Tree works |
| Linda Garrick - Starfish Yoga | YouTube sessions - yoga | 0 | 220 | 220 Bacs | Changing Lives |
| Blachere Illuminations | 3 x 4 foot Christmas Trees for the Norwood Building | 67.4 | 337 | 404.4 Bacs | Norwood B |
| Cornwell & Son | 20 litres Motif | 8.7 | 43.5 | 52.2 Bacs | Maintenance |
| Viking Payments | Office materials | 6.87 | 45.36 | 52.23 Bacs | Administration |
| St Ives Quick Print | A4 Time bank newsletters | 0 | 162 | 162 Bacs | Volunteer Grp - COVID-19 |
| | | | | 0 Bacs | |
| | | | | 0 Bacs | |
| | TOTAL | 925.73 | 18065.93 | 18,991.66 | |

18,991.66

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 - May 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 | No rates due in 2019-2020 |
| 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 |
| | <u>TOTAL</u> | <u>2.5</u> | <u>52</u> | <u>£54.50</u> | <u>54.5</u> |