

ACCOUNTS	27th July 2020	Vat	TOTAL	Cost Centre	
Wages	Salaries	0.00	6933.26	6,933.26 Bacs	Salaries - 13 July 2020
LGSS	Pension Fund	0	439.95	439.95 Bacs	Pensions - 13 July 2020
NEST	Pension Fund	0	270.86	270.86 DD	Pension - 13 July 2020
HMRC	Tax & NI	0		0 Bacs	HMRC - due
Volunteer shoppers	Refunds - COVID-19 volunteers	0	26.3	26.3 Bacs	TimeBank
Playsafety Ltd	RoSPA Reports	36.5	182.5	219 Bacs	Play areas
Ethos Communications	Printing costs	6.75	33.75	40.5 Bacs	Printer
S Blackwell	Tree surgery - Inv 100283	0	480	480 Bacs	Tree surgery
Canalbs Ltd	Internal Audit 2019	0	118.4	118.4 Bacs	Audit
ESPO	Gas	1.48	29.64	31.12 Bacs	Norwood B
TNS Ltd	Repalcement tractor door & oil leak repair	145.71	728.56	874.27 Bacs	Kubota
Cole & Day	Fuel 16th - 30th June 2020	13.83	69.11	82.94 Bacs	Kubota
K Ixer	Refunds - COVID-19 volunteers	0	7.71	7.71 Bacs	TimeBank
visionict	Website & email hosting	63	315	378 Bacs	Office
S Blackwell	Tree surgery - Inv 100284	0	480	480 Bacs	Tree surgery
Linda Garrick	Starfish Yoga	0	275	275 Bacs	Changing Lives
R Adams Rehab	Seated exercise	0	250	250 Bacs	Changing Lives
E-On Energy	Electricity	5.01	100.21	105.22 Bacs	Street Lighting
CMUK Safety	PPE/facemasks for staff	0	59.5	59.5 Bacs	Office/maintenance
Huntingdonshire DC	Residual bin - weekly collections	0	184.6	184.6 Bacs	Maintenance
CCL Supplies	PPE & equipment for staff & buildings	73.08	365.4	438.48 Bacs	Office/maintenance
S Blackwell	Tree surgery - Inv 100287	0	455	455 Bacs	Tree surgery
ESPO	Gas	1.39	27.81	29.2 Bacs	Norwood B
Cole & Day	Fuel 1st - 15th July 2020	8.82	44.09	52.91 Bacs	Kubota
	TOTAL	355.57	11876.65	12,232.22	
				12,232.22	

Electronic payments

BT Business				£0.00 DD	Administration
Talk Talk Business	01487 841359 & internet - 18 June 2020	5.6	28	33.6 DD	Administration
ICO	Data Protection Renewal fee - July 2020	0	40	40 DD	Administration
Talk Talk	CIC-01487 840266 -			0 DD	Library
				DD	
Microsoft Online	Monthly computer software - June 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 - Rates - 1 April 2020	0	49	£49.00 DD	Administration
	Sea Container - Rates - 1 May 2020	0	50	£50.00 DD	Administration
	Norwood Building - rates	0	0	£0.00 DD	No rates due in 2020-2021
	Millennium Sports Facility - Rates	0	0	£0.00 DD	No rates due in 2020-2021
SSE	Electricity - Multi sports area - QRT			£0.00 DD	MSA - Norwood PF
	Electricity - Lake sea container - Qtr 1	6.27	31.35	£37.62 DD	Lake area
	Electricity - Norwood Building - QTR			£0.00 DD	Norwood Building

Electricity - Library - QRT 1	51.83	259.17	£311.00 DD	Library
Electricity - Millennium Sports Facility - QRT 1	7.29	145.88	153.17 DD	Millennium SF
Gas - Millennium Sports Facility - QRT 1	35	176	£211.00 DD	Millennium SF - monthly set payment

<u>TOTAL</u>	<u>108.49</u>	<u>831.4</u>	<u>939.89</u>	
			£939.89	

Optimum Card

Jun-20

Katie Ixer	Refunds to vounteer shoppers - COVID-19	£0.00	£416.71	£416.71 Card	COVID-19
Penny Bryant	Zoom subscription	£2.40	£11.99	£14.39 Card	Office
	BrightPay	£1.13	£5.63	£6.76 Card	Office
	Amazon - PPE	£0.00	£32.56	£32.56 Card	Office
	<u>TOTAL</u>	<u>£3.53</u>	<u>£50.18</u>	<u>£53.71</u>	
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