

ACCOUNTS	24th August 2020	Vat	TOTAL	Cost Centre	
Wages	Salaries	0.00	7149.03	7,149.03 Bacs	Salaries - 10th August 2020
LGSS	Pension Fund	0	439.95	439.95 Bacs	Pensions - 10th August 2020
NEST	Pension Fund	0	270.86	270.86 DD	Pension - 10th August 2020
HMRC	Tax & NI	0	2026.84	2026.84 Bacs	HMRC - due
Volunteer shoppers	Refunds - COVID-19 volunteers	0	120.47	120.47 Bacs	TimeBank
Laptops Direct	Lenovo Notebook	105.37	526.84	632.21 Bacs	TimeBank
S Blackwell	Tree surgery - Inv 100288	0	480	480 Bacs	Tree surgery
CCL Supplies	Refuse sacks	3.98	19.9	23.88 Bacs	Maintenance
S Blackwell	Tree surgery - Inv 100285	0	405	405 Bacs	Tree surgery
	Tree surgery - Inv 100289	0	480	480 Bacs	Tree surgery
CAPALC	Reopening facilities training	0	300	300 Bacs	Training
VisionICT	Writing & adding Accessibility Report for website	17	85	102 Bacs	Admin
R Adams Rehab	Seated exercise	0	200	200 Bacs	Changing Lives
Starfish yoga	Adapted yoga	0	210	210 Bacs	Changing Lives
Mike Tabrett	Adapted T'ai Chi	0	450	450 Bacs	Changing Lives
	TOTAL	<u>126.35</u>	<u>13163.89</u>	<u>13,290.24</u>	
				13,290.24	
<u>Electronic payments</u>					
BT Business			£0.00	DD	Administration
Talk Talk Business	01487 841359 & internet - 18 July 2020	5.6	28	33.6	DD Administration
Talk Talk	CIC-01487 840266 -			0	DD Library
Microsoft Online	Monthly computer software - July 2020	0	39.5	39.5	DD Administration
Siemens	Printer lease rental - 2020				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			£0.00	DD Lake area
	Electricity - Norwood Building - QTR			£0.00	DD Norwood Building
	Electricity - Library - QRT 1			£0.00	DD Library
	Electricity - Millennium Sports Facility - QRT 1			0	DD Millennium SF
	Gas - Millennium Sports Facility - QRT 1			£0.00	DD Millennium SF - monthly set payment
	TOTAL	<u>8.1</u>	<u>179</u>	<u>187.1</u>	
				£187.10	

Optimum Card

Jul-20

Katie Ixer	Refunds to vounteer shoppers - COVID-19	£0.00		£0.00 Card	COVID-19
Penny Bryant	Zoom subscription	£2.40	£11.99	£14.39 Card	Office
				£0.00 Card	Office
				£0.00 Card	Office
	<u>TOTAL</u>	<u>£2.40</u>	<u>£11.99</u>	<u>£14.39</u>	
				<u>£14.39</u>	