

ACCOUNTS	21st September 2020	Vat	TOTAL		Cost Centre	Cost centre	Account	EMR	
Wages	Salaries	0.00	7840.62	7,840.62	Bacs	Salaries - 7 Sept - includes back pay	220	4053	
LGSS	Pension Fund	0	512.87	512.87	Bacs	Pensions - 7 Sept	230	4070 &	375 (employer p
NEST	Pension Fund	0	317.61	317.61	DD	Pension - 7 Sept	230	4070 &	375 (employer p
HMRC	Tax & NI	0	2385.33	2385.33	Bacs	HMRC - overdue	220	4055 & 4060	
	Tax & NI	0	2653.49	2653.49	Bacs	HMRC - 7 Sept	170	4285	345
Libra Security	Annual renewal - intruder alarm maintenance	15	75	90	Bacs	Library	120	4380	367
Sovereign Play Systems	Witches Hat' & installation	886.58	4432.9	5319.48	Bacs	Norwood PF	270	4265	
ESPO	Gas	1.42	28.45	29.87	Bacs	Norwood B	310	4230	396
S Blackwell	Tree surgery - Inv 100296	0	480	480	Bacs	Tree works	210	4285	361
Peters Electrical	5 yr Electrical testing - Millennium pavilion	0	220	220	Bacs	Maintenance	120	4285	
CCL Supplies	Sanitiser dispensers	47.95	239.75	287.7	Bacs	Maintenance	150	4285	340
QVS	Christmas Lights - maintenance parts	15.83	108.66	124.49	Bacs	C Lights	150	4285	340
	Christmas Lights - maintenance parts	3.01	15.06	18.07	Bacs	C Lights			
Came & co	Tractor insurance	0	500.08	500.08	Bacs	Insurance			
TNS Ltd	Roller scraper	18.48	92.4	110.88	Bacs	Tractor			
Viking Payments	office desk	38.39	191.96	230.35	Bacs	Office			
	Office chair & stationary	19.93	99.63	119.56	Bacs	Office			
E-on	Electricity - August	5.18	103.55	108.73	Bacs	Street lighting			
Cole & Day	Fuel 1st - 15th August 2020	9.14	45.72	54.86	Bacs	Kubota			
James Waters	Grass verge cutting	78	390	468	Bacs	Agency			
TimeBanking UK	Annual Bronze Membership	0	120	120	Bacs	TimeBank			
S Blackwell	Tree Surgery - Inv 100294	0	240	240	Bacs	Tree works			
QVS	3 pole IP68 straight connector	13.98	69.9	83.88	Bacs	C Lights			
Hunts Forum	Membership	0	12.5	12.5	Bacs	TimeBank			
R Adams Rehab	Seated exercise	0	200	200	Bacs	Changing Lives			
K & M Lighting Services	Maintenance charges	39.22	196.08	235.3	Bacs	Street lighting			
S Blackwell	Tree surgery - Inv 100292	0	480	480	Bacs	Tree works			
Cole & Day	Fuel 16th - 31st July 2020	17.39	86.95	104.34	Bacs	Kubota			
	Fuel 16th - 31st August 2020	8.79	43.93	52.72	Bacs	Kubota			
Mike Tabrett	T'ai Chi sessions	0	200	200	Bacs	Changing Lives			
Linda Garrick	Yoga sessions	0	210	210	Bacs	Changing Lives			
	TOTAL		<u>1,218.29</u>	<u>22592.44</u>					
				<u>23,810.73</u>					
Electronic payments									
BT Business				£0.00	DD	Administration			
Talk Talk Business	01487 841359 & internet - 18 August 2020	5.6	28	33.6	DD	Administration	100	4305	
Talk Talk	CIC-01487 840266 -			0	DD	Library	170	4305	345
Microsoft Online	Monthly computer software - July & August 2020 - due	0	0	0	DD	Administration	100	4100	
Siemens	Printer lease rental - 2020				DD	Administration	100	4101	
Carphone warehouse	K Ixer - mobile contract payment	1.25	6.25	£7.50	DD	Time Bank - office	290	4305	
Giifgaff	P Bryant - mobile contract payment - due	0	0	£0.00	DD	Administration	100	4305	
	M Tyers - mobile contract payment	1.25	6.25	£7.50	DD	Administration	100	4305	
Huntingdonshire DC	Sea Container - Rates - 1 June, July, August, September 2020	0	196	£196.00	DD	Administration	121	4280	384
					DD				
	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 2	1.67	33.51	£35.18	DD	MSA - Norwood PF	120	4260	370
	Electricity - Lake sea container - Qtr 2	6.27	31.35	£37.62	DD	Lake area	121	4260	384

