

ACCOUNTS	19th October 2020	Vat	TOTAL	Cost Centre	
Wages	Salaries	£0.00	£7,175.40	£7,175.40 Bacs	Salaries - 5 October
LGSS	Pension Fund	£0.00	£452.10	£452.10 Bacs	Pensions - 5 Oct
NEST	Pension Fund	£0.00	£288.19	£288.19 DD	Pension - 5 Oct
HMRC	Tax & NI	£0.00	£2,184.50	£2,184.50 Bacs	HMRC - 5 Oct
Mr J Waters	Grass cutting - parish verges	£39.00	£195.00	£234.00 Bacs	Agency
Mr S Blackwell	Inv 100300 - Tree works	£0.00	£480.00	£480.00 Bacs	Tree work
Canvas Spaces Ltd	Skate ramp	£6,529.85	£32,649.24	£39,179.09 Bacs	Skate ramp
Came & Co	Annual Insurance cover	£0.00	£4,999.81	£4,999.81 Bacs	Insurance
Wave	Water	£0.00	£38.75	£38.75 Bacs	Norwood B
Sam Godfrey	Nordic Walking	£0.00	£70.00	£70.00 Bacs	Changing Lives
ESPO	Gas	£2.05	£40.92	£42.97 Bacs	Norwood B
SLCC	Training - Website accessibility Guidelines - A Scriven	£26.00	£130.00	£156.00 Bacs	Training
	Training - Website accessibility Guidelines - K Ixer	£26.00	£130.00	£156.00 Bacs	Training
Cole & Day	Fuel - 16th - 30th September 2020	£17.60	£87.98	£105.58 Bacs	Kubota
Linda Garrick	Yoga sessions	£0.00	£210.00	£210.00 Bacs	Changing Lives
Westonics	Annual Fire Alarm service - Millennium Pavilion	£53.54	£267.72	£321.26 Bacs	Millennium SF
	Annual Fire Alarm service - Norwood B/Victory Hall	£65.56	£327.82	£393.38 Bacs	Norwood B/Victory Hall
R Adams Rehab	Seated exercise	£0.00	£250.00	£250.00 Bacs	Changing Lives
Wave	Water	£0.00	£111.93	£111.93 Bacs	Norwood B/Victory Hall
MK Illuminations	String lights & connectors	£167.11	£835.60	£1,002.71 Bacs	Christmas Lights
	Snowflake shape, bulbs & connectors	£98.10	£729.92	£828.02 Bacs	Christmas Lights
	Carriage charge	£20.01	£100.06	£120.07 Bacs	Christmas Lights
MJ Potts Heating & Plumbing	Deposit - boiler replacement	£22.21	£111.07	£133.28 Bacs	Millennium SF
	Deposit - shower refurbishment	£592.51	£2,962.52	£3,555.03 Bacs	Millennium SF
	TOTAL	£7,659.54	£54,828.53		£62,488.07
			£62,488.07		
<u>Electronic payments</u>					
BT Business			£0.00	DD	Administration
Talk Talk Business	01487 841359 & internet - 18 Sept 2020	£5.60	£28.00	£33.60 DD	Administration
Talk Talk	CIC-01487 840266 -			£0.00 DD	Library
Microsoft Online	Monthly computer software - August & Sept 2020	£0.00	£25.74	£25.74 DD	Administration
Siemens	Printer lease rental - Oct 2020 - Jan 2021	£17.99	£89.97	£107.96 DD	Administration
Carphone warehouse	K Ixer - mobile contract payment	£1.25	£6.25	£7.50 DD	Time Bank - office
Giifgaff	P Bryant - mobile contract payment - due	£0.00	£0.00	£0.00 DD	Administration
	M Tyers - mobile contract payment	£1.25	£6.25	£7.50 DD	Administration
Huntingdonshire DC	Sea Container - Rates - 1 June, July, August, September 2020	£0.00	£196.00	£196.00 DD	Administration
				DD	
	Norwood Building - rates	£0.00	£0.00	£0.00 DD	No rates due in 2020-2021
	Millennium Sports Facility - Rates	£0.00	£0.00	£0.00 DD	No rates due in 2020-2021
SSE	Electricity - Multi sports area - QRT 3			£0.00 DD	MSA - Norwood PF
	Electricity - Lake sea container - Qtr 3			£0.00 DD	Lake area
	Electricity - Norwood Building - QTR 3			£0.00 DD	Norwood Building
	Electricity - Library - QRT 3			£0.00 DD	Library
	Electricity - Millennium Sports Facility - QRT 2			£0.00 DD	Millennium SF
	Gas - Millennium Sports Facility - QRT 2			£0.00 DD	Millennium SF - monthly set payment

<u>TOTAL</u>	<u>£26.09</u>	<u>£352.21</u>	<u>378.3</u>
			£378.30

Optimum Card

September-20

Katie Ixer	PPE, social meeting supplies	£0.00	£186.00	£186.00 Card	COVID-19
Penny Bryant	Amazon UK - PPE	£0.00	£7.89	£7.89 Card	Office
	Amazon UK - Tablet	£34.83	£174.17	£209.00 Card	Changing Lives
	BrightPay - cloud access	£0.56	£2.82	£3.38 Card	Office
	<u>TOTAL</u>	<u>£35.39</u>	<u>£370.88</u>	<u>£406.27</u>	
				<u>£406.27</u>	

Cheques

Mr C Ison	Topping grass - Station Land	£16.20	£81.00	<u>£97.20</u>	<u>Cheque No</u> <i>To be signed</i>
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