

ACCOUNTS	29th June 2020	Vat	TOTAL	Cost Centre	
Wages	Salaries	0.00	7034.84	7,034.84 Bacs	Salaries - 15 June 2020
LGSS	Pension Fund	0	439.95	439.95 Bacs	Pensions - 15 June 2020
NEST	Pension Fund	0	285.07	285.07 DD	Pension - 15 June 2020
HMRC	Tax & NI	0	2108.63	2108.63 Bacs	HMRC - due 15 June 2020
Volunteer shoppers	Refunds - COVID-19 volunteers	0	71.2	71.2 Bacs	TimeBank
MAGPAS	Donation	0	200	200 Bacs	Donation
Cole & Day	Fuel 1st - 15th May 2020	16.12	80.61	96.73 Bacs	Kubota Tractor
Mike Tabrett	T'ai Chi instructing - 18th March - 29th April 2020	0	350	350 Bacs	Changing Lives
Cole & Day	Fuel 16th - 31st May May 2020	8.44	42.16	50.6 Bacs	Kubota Tractor
Visionict	Backup cloud service - August 2020 - July 2021	36	180	216 Bacs	Admin
R Adams Rehab	Seated exercise - May 2020	0	200	200 Bacs	Changing Lives
NALC	LCR magazine subscription	0	34	34 Bacs	Admin
S Blackwell	Tree surgery	0	480	480 Bacs	Tree surgery
Holwood Nursery	Hanging baskets x 4	0	84	84 Bacs	Amenity areas
Sovereign Play Ltd	Deposit for 'witches hat' play equipment	221.65	1108.23	1329.88 Bacs	Norwood PF
James Waters	Grass verge cutting	78	195	273 Bacs	Agency
Steve Blackwell	Works to trees	0	480	480 Bacs	Tree surgery
	Works to trees	0	800	800 Bacs	Tree surgery
	Works to trees	0	320	320 Bacs	Tree surgery
Mike Tabrett	T'ai Chi instruction	0	203.5	203.5 Bacs	Changing Lives
Cole & Day	Fuel 1st - 15th June 2020	8.23	41.14	49.37 Bacs	Kubota Tractor
	<b>TOTAL</b>	<b>368.44</b>	<b>14738.33</b>	<b>15,106.77</b>	

#### Electronic payments

BT Business				£0.00 DD	Administration
Talktalk Business	01487 841359 & internet - 18 April 2020	5.6	28	33.6 DD	Administration
	01487 841359 & internet - 18 May 2020	5.6	28	33.6 DD	Administration
Talk Talk	CIC-01487 840266 -			0 DD	Library
	CIC-01487 840266 -			0 DD	Library
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	<b>No rates due in 2020-2021</b>
	Millennium Sports Facility - Rates	0	0	£0.00 DD	<b>No rates due in 2020-2021</b>
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
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<b><u>TOTAL</u></b>	<b><u>114.09</u></b>	<b><u>819.4</u></b>	<b><u>933.49</u></b>	<b><u>£933.49</u></b>
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**Optimum Card**

**April & May 2020**

Katie Ixer	Refunds to vounteer shoppers - COVID-19	£0.00	£519.17	£519.17 Card	COVID-19
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Penny Bryant	Blue tooth head set dongles x 4	£11.32	£56.64	£67.96 Card	Office
	Blue tooth head sets x 4	£27.44	£137.01	£164.45 Card	Office

<b><u>TOTAL</u></b>	<b><u>£38.76</u></b>	<b><u>£193.65</u></b>	<b><u>£232.41</u></b>	<b><u>£232.41</u></b>
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