

Balance at 1 July 2020			£150,863.20	
Interest - July			£1.18	
			<u>£150,864.38</u>	
	DD	Aviva	Employer pension charge	£33.00
	103385	Staff	Expenses - Zoom Pro monthly subscription	£14.39
	103385	Staff	Expenses - mileage/June	£4.23
	103386	Staff	Expenses - mileage/June	£2.52
	103386	Staff	Expenses - bark for Community Orchard	£13.00
	103386	Staff	Expenses - plant feed for Community Orchard	£15.29
	103386	Staff	Expenses - land registry searches	£12.00
	103387	Vision ICT Ltd	Initial invoice for upgrading CPC website	£1,167.00
	103388	Castle Water Limited	Water bill for allotment site (1/2/20-31/7/20 plus adjustment for 16/2/19-31/1/20)	£825.07
	103389	HMRC	Tax/NI - July	£58.85
	103390	Staff	Salary - July	£117.72
	103391	J P Long	Internal Audit fee (31/3/20)	£140.00
	103392	Home-Start North West Hampshire	S.137 Grant	£500.00
	DD	Aviva	Pension contributions - July	£118.49
	SO	Staff	Salary - July	£823.84
	SO	Staff	Salary - July	£888.75
				<u>£4,734.15</u>
Balance at 31 July 2020			<u>£146,130.23</u>	
Business Money Manager A/C			£141,199.75	
Community A/C			£4,930.48	