

ACCOUNTS	6th August 2018	Vat	TOTAL		Cost Centre
Wages	Salaries	0.00	7197.89	7,197.89 Bacs	Salaries - July 2018
LGSS	Pension Fund	0	1135.75	1135.75 Bacs	Pensions - July 2018
NEST	Pension Fund	0		0 DD	Pension - July 2018
HMRC	Tax & NI	0	1768.18	1768.18 Bacs	HMRC
Info Commissioners Office	Data Protection renewal	0	40	40 Bacs	Admin
CAPALC	Chairmanship training x 2	0	150	150 Bacs	Training
	CAPALC annual conference - M Blewett	0	30	30 Bacs	Training
Canalbs Ltd	SNRG - internal audit	0	39.5	39.5 Bacs	SNRG
E-On	Street lighting	4.06	81.16	85.22 Bacs	Street lighting
Cole & Day	Fuel - June 2018	19.44	97.21	116.65 Bacs	Kubota
Vision ICT	SSL Certificate	25	125	150 Bacs	Admin
Timebanking UK	Timebanking conference	0	195	195 Bacs	Training
ESPO	Gas	2.37	47.32	49.69 Bacs	Norwood B/VH
CAPALC	Finance for Clerks course - M Blewett	0	75	75 Bacs	Training
Mrs P Bryant	Expenses refund	0	80.1	80.1 Bacs	Admin
Miss M Blewett	Expenses refund	0	8.55	8.55 Bacs	Training
St Ives Quick Print	Timebank leaflets	0	92	92 Bacs	Timebank
Angling Trust	Annual subscription	0	240	£240.00 DD	Angling Club
Simon Moore Water services	Aerator	697.2	3486	4183.2 Bacs	Lake area
Cole & Day	Puncture repair	5.00	25	£30.00 Bacs	Kubota
Kershaw Services Ltd	Service costs	31.8	159	190.8 Bacs	Maintenance
Dell Products	Office - Laptop	129.8	649	778.8 Bacs	Computer program
TNS	New Kubota Tractor	0	11815	11815 Bacs	Kubota (vat to pay)
Ethos Communications	Printer printing costs	43.78	218.91	262.69 Bacs	Admin
Viking Payments	Stationary	5.89	87.45	93.34 Bacs	Admin
CCL Supplies	Washing up liquid x 3	1.2	6	7.2 Bacs	Office
Mrs P Bryant - refund	Microsoft online subscriptions x 18 mths	0	711	711 Bacs	Admin
Miss M Blewett - refund	Travel expenses	0	9	9 Bacs	Admin
Sam's Nordic Walking	June/July 2018 sessions	0	350	350 Bacs	Changing Lives
Mike Tabrett	Ta'ai Chi June /July 2018 sessions	0	300	300 Bacs	Changing Lives
R Adams Rehab	Seated exercises June/July 2018 sessions	0	180	180 Bacs	Changing Lives
	TOTAL		965.54	29399.02	£30,364.56

Electronic payments

BT Business	01487 841359/Broadband	13.74	54.94	£68.68 DD	Administration
Talk Talk	CIC-01487 840266			£0.00 DD	Library - May
Microsoft Online	Monthly computer software x 5 - August	0	35.9	35.9 DD	Administration
Talk Talk	Broadband			0 DD	Administration
Carphone warehouse	L Bird - mobile contract payment	1.25	6.25	£7.50 DD	Time Bank - office
	P Bryant - mobile contract payment	1.25	6.25	£7.50 DD	Administration
	M Tyers - mobile contract payment	1.25	6.25	£7.50 DD	Administration
Huntingdonshire DC	Sea Container - rates	0		DD	Administration
	Norwood Building - rates	0	0	£0.00 DD	No rates due in 2018-2019
SSE	Electricity - Multi sports area			£0.00 DD	Multi sports area
	Electricity - Lake sea container			£0.00 DD	Lake area
In credit by £3.25	Electricity - Norwood Building	0	0	£0.00 DD	Norwood Building
	Electricity - library	11.69	233.82	£245.51 DD	Library
	<u>TOTAL</u>	<u>29.18</u>	<u>343.41</u>	<u>£372.59</u>	<u>372.59</u>

Cheques

0 0 300435

Optimum Card

Teresa Clark - July 2018

Card Youth Club

Lucy Bird - July 2018

0 Card Time Bank

Penny Bryant - July 2018

Card Admin