

ACCOUNTS	1st October 2018	Vat		TOTAL		Cost Centre
Wages	Salaries	0.00	5757.22	5,757.22	Bacs	Salaries - Sept 2018
LGSS	Pension Fund	0	671.97	671.97	Bacs	Pensions - Sept 2018
NEST	Pension Fund	0	120.22	120.22	DD	Pension - Sept 2018
HMRC	Tax & NI	0	1701.76	1701.76	Bacs	HMRC
Angling Trust	Annual subscription	0	240	240	Bacs	Angling Club
Came & co	Tractor insurance	0	526.4	526.4	Bacs	Kubota tractor
R Adams	Bexercise classes	0	60	60	Bacs	Changing Lives
Ethos Communications	Printer charges	16.88	84.38	101.26	Bacs	Admin
M Tabrett	T'ai Chi sessions	0	100	100	Bacs	Changing Lives
MK Illuminations	Christmas lights	481.16	2405.82	2886.98	Bacs	Christmas Lights
Cambridge Water Business	Water	0	19.45	19.45	Bacs	Library
	Water	0	84.78	84.78	Bacs	Norwood B/VH
Viking Payments	Coffee, 2019 diary	0	32.67	32.67	Bacs	Admin
E-on	Street lighting - electricity	4.19	83.87	88.06	Bacs	Street Lighting
HCR 104fm	Job spot	4	20	24	Bacs	Admin
PSK Installations	GSM/3g line rental on remote CCTV system	11.1	55.5	66.6	Bacs	CCTV
CCL Supplies	Cleaning materials/toilet rolls	16.57	82.85	99.42	Bacs	Norwood Building
Miss M Blewett	Expenses refund	0	19.89	19.89	Bacs	Admin
Riggall & Hawkesford Ltd	Work to install electrical supply to areators	410.22	2051.1	2461.32	Bacs	Lake area
Cole & Day	Fuel - August 2018	29.02	145.1	£174.12	Bacs	Kubota tractor
Came & Co	Annual Insurance	0	5884.1	5884.1	Bacs	Insurance
PKF Littlejohn	Annual Audit	80	400	480	Bacs	External audit
Wave	Sewerage	0	147.01	147.01	Bacs	Library
	Sewerage	0	173.12	173.12	Bacs	NorwoodB/VH
SSLA	Seated exercise	0	10	10	Bacs	Changing Lives
	Nordic walking	0	40	40	Bacs	Changing Lives
CAPALC	Training sessions	0	155	155	Bacs	Training
Sam Godfrey	Nordic Walking	0	70	70	Bacs	Changing Lives
Viking Payments	Laminator, stationary	9.53	47.64	57.17	Bacs	Admin
NALC	Annual conference	49	245	294	Bacs	Training

<b>TOTAL</b>		<b><u>1,111.67</u></b>	<b><u>21434.85</u></b>	<b><u>22,546.52</u></b>	
				22,546.52	
<b><u>Electronic payments</u></b>					
BT Business	01487 841359	10.37	51.88	£62.25 DD	Administration
	Broadband	9.6	48	57.6 DD	Administration
Talk Talk	CIC-01487 840266	6.05	30.25	£36.30 DD	Library
Microsoft Online	Monthly computer software - September	0	39.5	39.5 DD	Administration
					Administration
Talk Talk Business	Broadband			0 DD	
Carphone warehouse	K Ixer - 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	48	£48.00 DD	Administration
	Norwood Building - rates	0	0	£0.00 DD	<b>No rates due in 2018-2019</b>
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	0	0	£0.00 DD	Library
ESPO	Gas	2.42	48.36	£50.78 DD	Norwood Building
	<b><u>TOTAL</u></b>	<b><u>32.19</u></b>	<b><u>284.74</u></b>		<b><u>316.93</u></b>
				<b><u>£316.93</u></b>	
<b>Cheques</b>					
JF Waters	Flailing	70.2	351	421.2	<b>Chq No</b> 300435
<b><u>Optimum Card</u></b>					
Teresa Clark - August 2018	Tuck	0	0	0 Card	Youth Club
Katie Ixer - August 2018	Refreshments	0	0	0 Card	Time Bank
Penny Bryant - August 2018	Skip hire	0	228	228 Card	Maintenance
	Postage	0	2.02	2.02 Card	Admin

Postage	0	1.01	1.01 Card	Admin
TOTAL	<u>0</u>	<u>231.03</u>		<u>231.03</u>
			231.03	