

ACCOUNTS	29th October 2018	Vat	TOTAL	Cost Centre	
Wages	Salaries	0.00	6358.64	6,358.64 Bacs	Salaries - Oct 2018
LGSS	Pension Fund	0	671.97	671.97 Bacs	Pensions - Oct 2018
NEST	Pension Fund	0	126.48	126.48 DD	Pension - Oct 2018
HMRC	Tax & NI	0	1713.17	1713.17 Bacs	HMRC
Walters	Replacement printer	118.63	593.16	711.79 Bacs	Admin
SLCC	National Conference	49	365	414 Bacs	Training
Viking Payments	Plastic aprons	0.67	3.37	4.04 Bacs	T Bank
R Adams Rehab	Seated exercise	0	120	120 Bacs	C Lives
Cambs CC	Youth Club crafts	0	69.17	69.17 Bacs	Youth Club
Frog Environmental	Floating wetland module etc	303.22	1516.1	1819.32 Bacs	Angling Club
Warren Access	Versalift hire	72	460	532 Bacs	C Lights
ESPO	Gas - Aug	2.43	48.56	50.99 Bacs	Norwood B
VHMC	Hall hire - September	0	174	174 Bacs	Youth club
	Hall hire - September - Tai Chi	0	31.5	31.5 Bacs	C Lives
PSK Installations	New microwave link - Electronic access	160	800	960 Bacs	Nor B/Millennium
Huntingdonshire DC	Lottery Registration	0	20	20 Bacs	Admin
Gibbs & Dandy	Ballast	10.19	50.97	61.16 Bacs	Maintenance
E-on Energy	Electricity	4.06	81.16	85.22 Bacs	Street Lighting
Viking Payments	Stationary	5.04	25.22	£30.26 Bacs	Admin
Cambs CC	Pidley Road- Project 16209	0	5000	5000 Bacs	LHI Scheme
Rollins Farm	Bailer twine	3	15	18 Bacs	Angling Club
	Bales of straw	0	65	65 Bacs	Angling Club
DJ Richards Ltd	Draw tickets	14.87	74.35	89.22 Bacs	Admin
Westronics Ltd	12 mths Maintenance - Fire alarm system	61.8	309	370.8 Bacs	Norwood/VH
CAPALC	Transparency & Audit training	0	40	40 Bacs	Training
	Finance for cllrs	0	280	280 Bacs	Training
Cole & Day	Fuel - September	15.94	79.66	95.6 Bacs	Kubota
ESPO	Gas	2.42	48.36	£50.78 Bacs	Norwood Building
Cole & Day	Fuel - 1st - 15th Oct 2018	9.24	46.19	55.43 Bacs	Kubota
MK Illumination	Connectors	16.08	80.38	96.46 Bacs	C Lights
	TOTAL	848.59	19266.41	20,115.00	

20,115.00

Electronic payments

BT Business	01487 841359	11.17	55.83	£67.00 DD	Administration
	Broadband			0 DD	Administration
Talk Talk	CIC-01487 840266			£0.00 DD	Library
Microsoft Online	Monthly computer software - October	0	39.5	39.5 DD	Administration
Siemens	Printer lease rental - Oct 2018	17.99	89.97	£107.96 DD	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	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
	Electricity - Norwood Building	0	0	£0.00 DD	Norwood Building
	Electricity - library	8.31	166.28	£174.59 DD	Library
PWLB	Loan repayment - burial ground	0	5406	5406 DD	PWLB
	<u>TOTAL</u>	<u>41.22</u>	<u>5824.33</u>		<u>5865.55</u>
				<u>£5,865.55</u>	

Cheques

JF Waters	Flailing	70.2	351	421.2	300435
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Optimum Card

Teresa Clark - Sept 2018	Crafts	0	4	4 Card	Youth Club
Katie Ixer - Sept 2018	Refreshments	0	11.72	11.72 Card	Time Bank
	Travel costs - training event	0	58.5	58.5 Card	Time Bank

Penny Bryant - Sept 2018	FR Jones & Son - C Lights tools	23.82	119.12	142.94 Card	
	Speedy Hire	10.64	53.2	63.84 Card	Lake
	Antechs	3.33	16.67	20 Card	Admin
	TOTAL	<u>37.79</u>	<u>263.21</u>		<u>301</u>
				<u>301</u>	