

ACCOUNTS	11th February 2019	Vat	TOTAL	Cost Centre	
Wages	Salaries	0.00	6200.73	6,200.73 Bacs	Salaries - 28 Jan 2019
LGSS	Pension Fund	0	671.97	671.97 Bacs	Pensions - 28 Jan 2019
NEST	Pension Fund	0	113.87	113.87 DD	Pension - 28 Jan 2019
HMRC	Tax & NI	0	1709.1	1709.1 Bacs	HMRC - 28 Jan 2019
PSK Installations	Works to CCTV system	14	70	84 Bacs	CCTV repairs
canalbs Ltd	Mid-year internal audit	0	128.4	128.4 Bacs	Audit
HAS Consultants Ltd	Hearing Loop	24	119.99	143.99 Bacs	Norwood Building
ESPO	Norwood Building - gas	4.08	81.63	85.71 Bacs	Norwood Building
Siemens	Lease rental	17.99	89.97	107.96 Bacs	Printer
Katie Ixer	Expenses refund	0	12.15	12.15 Bacs	Time Bank
Banana Moon Workshop Ltd	Time Bank T shirts	27.27	136.35	163.62 Bacs	Time Bank
Cole & Day	Fuel - 2nd - 15th January 2019	9.08	45.43	54.51 Bacs	Kubota tractor
Viking	Sundries	4.29	47.45	51.74 Bacs	Time Bank
	Stamps/ refreshments	0.58	147.89	148.47 Bacs	Office
Huntingdonshire DC	Commercial waste collection - qtr 4	0	172.13	172.13 Bacs	Maintenance
suigenaris	Non-slip decking strips	47.67	238.35	286.02 Bacs	Angling Club
Viking Payments	Stationary	9.19	45.95	55.14 Bacs	Office
Steve Blackwell	Coppicing crack willows	0	790	790 Bacs	Angling Club
White Plumbing Ltd	Boiler repairs	102.75	513.79	£616.54 Bacs	Maintenance
TNS Ltd	Tractor - final payment	393.83	1969.17	2363 Bacs	Kubota tractor
	TOTAL	654.73	13304.32	13,959.05	

Electronic payments

BT Business	01487 841359			£0.00 DD	Administration
Talk Talk Business	Broadband			0 DD	Administration
Talk Talk	CIC-01487 840266			£0.00 DD	Library
Microsoft Online	Monthly computer software - January 2019	0	39.5	39.5 DD	Administration
Siemens	Printer lease rental - 27 Jan 2019	17.99	89.97	£107.96 DD	Administration
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		£0.00 DD	Administration
	Norwood Building - rates	0	0	£0.00 DD	No rates due in 2018-2019
SSE	Electricity - Multi sports area	96.15	468.12	£564.27 DD	Multi sports area
	Electricity - Lake sea container - qtr 4	6.27	31.35	£37.62 DD	Lake area
	Electricity - Norwood Building	18.04	360.9	£378.94 DD	Norwood Building
<i>Requested meter readings</i>	Electricity - library	144.33	721.69	£866.02 DD	Library

	<u>TOTAL</u>	<u>286.53</u>	<u>1730.28</u>		<u>2016.81</u>
				£2,016.81	
Cheques				Chq No	
		0		0 300437	
<u>Optimum Card</u>					
Teresa Clark - January 2019	Tuck & Crafts	0	140.85	140.85 Card	Youth Club
Katie Ixer - January 2019	Refreshments	0	37.71	37.71 Card	Time Bank/C Lives
Penny Bryant - January 2019	Warren Access - versalift insurance	0	100	100 Card	C lights
	Keys	0	78	78 Card	Office
	Office sundries	0	119.14	119.14 Card	Office/repairs
	Gorilla Glue	0	5.99	5.99 Card	Repairs
	<u>TOTAL</u>	<u>0</u>	<u>481.69</u>		<u>481.69</u>
			481.69		