

ACCOUNTS	10th June 2019	Vat	TOTAL	Cost Centre	
Wages	Salaries	0.00	6124.97	6,124.97 Bacs	Salaries - 20 May 2019
LGSS	Pension Fund	0	716.96	716.96 Bacs	Pensions - 22 May 2019
NEST	Pension Fund	0	178.46	178.46 DD	Pension - 22 May 2019
HMRC	Tax & NI	0	1694.47	1694.47 Bacs	HMRC - 22 May 2019
Westwood Meters	Meter tokens	11.6	58	69.6 Bacs	Squash ct
Cole & Day	Fuel 1st to 15th May 2019	18.04	90.21	108.25 Bacs	Tractor
First Fence	Heras fencing	79.69	398.46	478.15 Bacs	Contingency
Viking Payments	Table & T towels	16.37	81.83	98.2 Bacs	Norwood B
E-on Energy	Electricity	5.01	100.21	105.22 Bacs	Street Lighting
Cole & Day	Fuel - 16th - 31st May 2019	16.6	83.02	99.62 Bacs	Kubota tractor
Jo Shaw	Mindfulness course	0	120	120 Bacs	Changing Lives
R Adams Rehab	Chairbased exercise	0	200	200 Bacs	Changing Lives
Sam Godfrey	Nordic Walking	0	210	210 Bacs	Changing Lives
Impressions	T Shirts	22	110	132 Bacs	Angling Club
Thurlow Nunn Standen Ltd	Transport box	154	770	924 Bacs	Tractor
Limetree Marketing	Som4u newsletter - June/July	0	598	598 Bacs	Som4u
ESPO	Gas	3.86	77.27	81.13 Bacs	Norwood B
				0 Bacs	
	TOTAL	<u>327.17</u>	<u>11611.86</u>		<u>11,939.03</u>
				11,939.03	

Electronic payments

BT Business	01487 841359 - May 2019			£0.00 DD	Administration
Talk Talk Business	Broadband			0 DD	Administration
Talk Talk	CIC-01487 840266 - April 2019	5.96	29.8	35.76 DD	Library
Microsoft Online	Monthly computer software - May 2019	0	39.5	39.5 DD	Administration
Siemens	Printer lease rental -			£0.00 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			£0.00 DD	Multi sports area
	Electricity - Lake sea container			£0.00 DD	Lake area
	Electricity - Norwood Building - qtr 4			£0.00 DD	Norwood Building
	Electricity - library			£0.00 DD	Library
	TOTAL	<u>12.11</u>	<u>100.1</u>		<u>112.21</u>
				£97.76	

Cheques

				Chq No
MAGPAS	Donation	0	200	200 300442

		0			
<u>TOTAL</u>		<u>0</u>	<u>200</u>	200	<u>200</u>

Optimum Card

Teresa Clark	April 2019 Tuck & crafts		0	42.57	42.57 Card	Youth Club
	May 2019 Tuck & Crafts		0	93.74	93.74 Card	Youth Club
Katie Ixer		Apr-19	0	5.54	5.54 Card	Timebank/CL
		May-19	0	9.05	9.05 Card	Timebank/CL
Penny Bryant	Screwfix		4.33	21.64	25.97 Card	Repairs
	Milk		0	1.35	1.35 Card	Office
	Post Office		0	4	4 Card	Office
	Amazon UK		0	49.96	49.96 Card	Work wear
	Tesco		0	6.75	6.75 Card	Office
	Terrys Heel Bar		0	10	10 Card	Office
	Amazon Uk - trousers		0	50.96	50.96 Card	Work wear