

ACCOUNTS	9th July 2019	Vat	TOTAL	Cost Centre	
Wages	Salaries	0.00	6255.37	6,255.37 Bacs	Salaries - 17 June 2019
LGSS	Pension Fund	0	716.96	716.96 Bacs	Pensions - 17 June 2019
NEST	Pension Fund	0	187.09	187.09 DD	Pension - 17 June 2019
HMRC	Tax & NI	0	1750.47	1750.47 Bacs	HMRC - 17 June 2019
VHMC	Tai Chi hall hire	0	78.75	78.75 Bacs	Changing Lives
	Youth Club hall hire	0	90	90 Bacs	Youth Club
E-On	Electricity	5.18	103.55	108.73 Bacs	Street lighting
CCL Supplies	Refuse sacks	5.97	29.85	35.82 Bacs	Office
Canalbs Ltd	Internal Audit	0	415.9	415.9 Bacs	Audit
Viking Payments	Office stationary	12.18	215.95	228.13 Bacs	Office
PSK Installations	GSM/3g line rental on remote CCTV	11.1	55.5	66.6 Bacs	CCTV
Holwood Nursery	4 x hanging baskets for The Cross	0	84	84 Bacs	General purposes
ESPO	Gas	2.74	54.81	57.55 Bacs	Norwood B
Viking Payments	Office stationary	7.89	54.45	62.34 Bacs	Office
Cole & Day	Fuel 1st - 15th June 2019	17.24	86.2	103.44 Bacs	Kubota
CCL Supplies	Carpet cleaner	2.19	10.95	13.14 Bacs	General purposes
Ethos Communications	Printing costs	58.15	290.75	348.9 Bacs	Office
Visionict	Data back up service	36	180	216 Bacs	Office
	Operation Forth Bridge/Menai Bridge	14	70	84 Bacs	Office
Mrs L Garrick	Yoga classes	0	495	495 Bacs	Changing Lives
Mr M Tabrett	Tai Chi classes	0	300	300 Bacs	Changing Lives
CAPALC	Conference booking x 2	0	100	100 Bacs	Training
Gibbs & Dandy	Ballast & cement	32.97	164.84	197.81 Bacs	Angling Club
Mrs Y wilson	May pay	0	61.58	61.58 Bacs	Salaries
SSLA	Reclaim of staff hours	93.02	930.16	1023.18 Bacs	Salaries
Impressions	Fishing trophy	8.16	40.8	48.96 Bacs	Angling Club
M Murray Signs	Banners for the Time Bank	25	125	150 Bacs	Time Bank
Cole & Day	Fuel 16th - 30th June 2019	9.58	47.9	57.48 Bacs	Kubota
Viking Payments	Stationary	6.66	33.32	39.98 Bacs	Office

TOTAL	348.03	13029.15	13,377.18	13,377.18
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Electronic payments

BT Business	01487 841359 - 02 May 2019	9.6	48	£57.60 DD	Administration
	01487 841359 - 02 June 2019	9.51	47.57	57.08 DD	Administration
Talk Talk	CIC-01487 840266 - May 2019	6.23	31.16	37.39 DD	Library
	CIC-01487 840266 - June 2019	6.08	30.42	36.5 DD	Library
Microsoft Online	Monthly computer software - June 2019	0	39.5	39.5 DD	Administration
Siemens	Printer lease rental - 27 April 2019	17.99	89.97	£107.96 DD	Administration
Carphone warehouse	K Ixer - mobile contract payment	1.3	6.5	£7.80 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 April 2019	0	50	£50.00 DD	Administration
	Sea Container - rates May 2019	0	49	£49.00 DD	Administration
	Sea container - rates June 2019	0	49	£49.00 DD	Administration
	Norwood Building - rates	0	0	£0.00 DD	No rates due in 2019-2020
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
	<u>TOTAL</u>	<u>12.11</u>	<u>100.1</u>		<u>112.21</u>

£506.83

Cheques

				Chq No
	0			300443
	0			
	<u>0</u>	<u>0</u>		<u>0</u>
			0	

Optimum Card

Teresa Clark	June 2019 - Tuck & crafts	0	106.73	106.73 Card	Youth Club
Katie Ixer	June - milk & refreshments	0	6.65	6.65 Card	Timebank/CL
Penny Bryant	Float for Handlebards event	0	123.54	123.54 Card	
	Cash	0	20.59	20.59 Card	
	Milk	0	0.5	0.5 Card	
	TEN Licence for Handlebard event	0	21	21 Card	
	Safety helmet, ear defenders & visor	0	23.72	23.72 Card	
	<u>TOTAL</u>	0	<u>189.35</u>		
				<u>189.35</u>	