

ACCOUNTS	5th August 2019	Vat	TOTAL		Cost Centre
Wages	Salaries	0.00	0.00	Bacs	Salaries - 15 July 2019
LGSS	Pension Fund	0	0	Bacs	Pensions - 15 July 2019
NEST	Pension Fund	0	0	DD	Pension - 15 July 2019
HMRC	Tax & NI	0	0	Bacs	HMRC - 15 July 2019
VisionICT	Webhosting & hosted email accounts	66.6	333	399.6 Bacs	Admin
R Adams	Seated exercise	0	200	200 Bacs	Changing Lives
VHMC	Tai Chi class - hall hire	0	63	63 Bacs	Changing Lives
	Youth club hall hire	0	180	180 Bacs	Youth club
	Yoga - hall hire	0	36	36 Bacs	Changing Lives
HDC	Residual bin - weekly collections	0	184.6	184.6 Bacs	Maintenance
ESPO	Gas	2.27	45.43	47.7 Bacs	Norwood Building
Cole & Day	Fuel - 1st - 15th July	16.89	84.44	101.33 Bacs	Kubota
				0 Bacs	
	<b>TOTAL</b>	<b><u>85.76</u></b>	<b><u>1126.47</u></b>	<b>1,212.23</b>	<b><u>1,212.23</u></b>
<b><u>Electronic payments</u></b>					
BT Business	01487 841359 - 02 July 2019	11.83	59.16	£70.99 DD	Administration
	Broadband	9.6	48	57.6 DD	Administration
Talk Talk	CIC-01487 840266 - July 2019	6.61	33.06	39.67 DD	Library
Microsoft Online	Monthly computer software - July 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 lxr - 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	<b>No rates due in 2019-2020</b>
SSE	Electricity - Multi sports area - QRT 2	2.78	55.83	£58.61 DD	Multi sports area
	Electricity - Lake sea container			£0.00 DD	Lake area
	Electricity - Norwood Building - QTR 2	21.42	428.52	£449.94 DD	Norwood Building
	Electricity - library - QRT 2	9.19	183.98	£193.17 DD	Library
	<b>TOTAL</b>	<b><u>12.11</u></b>	<b><u>100.1</u></b>	<b>£1,188.24</b>	<b><u>112.21</u></b>
<b>Cheques</b>					
JF Waters	Flailing	70.2	351	421.2	300443
		0			
	<b>TOTAL</b>	<b><u>70.2</u></b>	<b><u>351</u></b>		<b><u>421.2</u></b>

421.2

**Optimum Card**

Teresa Clark	July 2019 - Tuck & crafts	0	33.28	33.28 Card	Youth Club
Katie Ixer	July - Refreshments & Fishing fun day event sup	0	189.93	189.93 Card	Timebank/CL
Penny Bryant	Handlebard event supplies & office	0	401.07	401.07 Card	
	<b><u>TOTAL</u></b>	0	<b><u>624.28</u></b>	<b><u>624.28</u></b>	