

ACCOUNTS	13th January 2020	Vat	TOTAL	Cost Centre	
Wages	Salaries	0.00	6811.34	6,811.34 Bacs	Salaries - 30 December 2019
LGSS	Pension Fund	0	697.44	697.44 Bacs	Pensions - 30 December 2019
NEST	Pension Fund	0		0 DD	Pension - 30 December 2019
HMRC	Tax & NI	0	1756.79	1756.79 Bacs	HMRC - 30 December 2019
Katie Ixer	Expenses refund	0	6.75	6.75 Bacs	Time Bank
Cole & Day	Fuel 1st - 15th Dec 2019	9.58	47.91	57.49 Bacs	Kubota
Viking Payments	Stationary/polish	5.84	29.22	35.06 Bacs	Office
Ethos	Printing costs	10.97	54.83	65.8 Bacs	Printer
CCL Supplies	Sani bins/servicing	14.5	87	101.5 Bacs	Norwood B
	Sani bins/servicing	21.75	108.75	130.5 Bacs	Millennium P
RBS Rialtas	Bookings software annual support	38.6	193	231.6 Bacs	Office
N Hancox Solicitors Ltd	Legal services re: Victory Hall Lease	15.6	1468.8	1484.4 Bacs	VHMC
Victory Hall MC	Hall hire - Tai Chi	0	63	63 Bacs	Changing Lives
	Hall hire - Yoga	0	36	36 Bacs	Changing Lives
PPP First Aid	First aid event cover	0	176.95	176.95 Bacs	SSLA
Pear Technology	Support & Software	50	250	300 Bacs	Office
Cambs ACRE	Subscription	0	57	57 Bacs	Subscriptions
E-on Energy	Electricity	5.01	100.21	105.22 Bacs	Street lighting
PSK Installations	GSM/3g line rental	11.1	55.5	66.6 Bacs	CCTV, High St
Impressions	Fishing ticket book	22	110	132 Bacs	Angling Club
ESPO	Gas	4.75	94.99	99.74 Bacs	Norwood B
SLCC	P Bryant - annual membership	0	327	327 Bacs	Subscriptions
S Godrey	Nordic Walking - Dec 2019	0	140	140 Bacs	Changing Lives
Viking Payments	Stationary	9.85	110.23	120.08 Bacs	Office
MB Heating & Plumbing	Replacement of 7 day programmer - heating	0	108.93	108.93 Bacs	Maintenance
Depart of Work & Pensions	A Scriven	0	448.15	448.15 Bacs	Salaries
	TOTAL	219.55	13339.79	13,559.34	
					13,559.34
Electronic payments					
BT Business	01487 841359 - Dec 2019	9.42	47.12	£56.54 DD	Administration
	01487 841359 - Nov 2019	8.81	44.03	52.84 DD	Administration
	Broadband - Dec 2019	6.7	33.49	40.19 DD	Administration
Talk Talk	CIC-01487 840266 - Oct 2019	5.93	29.67	35.6 DD	Library
	CIC-01487 840266 - Nov 2019	6.31	31.56	37.87 DD	Library
Microsoft Online	Monthly computer software - Dec 2019	0	39.5	39.5 DD	Administration
Siemens	Printer lease rental - 2019			DD	Administration
Carphone warehouse	K Ixer - mobile contract payment	1.25	6.25	£7.50 DD	Time Bank - office
	P Bryant - mobile contract payment	0	0	£0.00 DD	Administration
	M Tyers - mobile contract payment	1.25	6.25	£7.50 DD	Administration
Huntingdonshire DC	Sea Container - rates Oct, Nov, Dec 2019	0	147	£147.00 DD	Administration
	Norwood Building - rates	0	0	£0.00 DD	No rates due in 2019-2020
SSE	Electricity - Multi sports area - QRT	0	0	£0.00 DD	Multi sports area

Electricity - Lake sea container	0	0	£0.00 DD	Lake area
Electricity - Norwood Building - QTR	0	0	£0.00 DD	Norwood Building
Electricity - library - QRT 3			£0.00 DD	Library

<u>TOTAL</u>	<u>39.67</u>	<u>384.87</u>		<u>424.54</u>
			£424.54	

Optimum Card

November, December

Katie Ixer	Timebank & changing Lives	0		0 Card	TB & CL
Penny Bryant		0		0 Card	
		0		0 Card	
	<u>TOTAL</u>	<u>0</u>	<u>0</u>		<u>0</u>
				0	

Cheques

Royal British Legion	Remembrance Day Wreath	0	17	17	Cheque no 300447
Somersham Town Band	Donation for switch-on event	0	50	50	300448
	<u>TOTAL</u>	<u>0</u>	<u>67</u>		<u>67</u>
				67	