

ACCOUNTS	10th February 2020	Vat	TOTAL	Cost Centre	
Wages	Salaries	0.00	6649.17	6,649.17 Bacs	Salaries - 27 Jan 2020
LGSS	Pension Fund	0	697.45	697.45 Bacs	Pensions - 27 Jan 2020
NEST	Pension Fund	0		0 DD	Pension - 27 Jan 2020
HMRC	Tax & NI	0	1703.66	1703.66 Bacs	HMRC - 27 Jan 2020
E-on	Electricity - January 2020	5.18	103.55	108.73 Bacs	Street lighting
CCL Supplies	Hand towels	14.12	70.6	84.72 Bacs	Millennium
Huntingdonshire DC	Residual bin - weekly collections	0	184.6	184.6 Bacs	Maintenance
CAPALC	CLlr Training - D Smith	0	75	75 Bacs	Training
Mrs L Garrick	Yoga sessions	0	165	165 Bacs	C Lives
R Adams	Seated exercise	0	150	150 Bacs	C Lives
VHMC	Hall hire - Changing Lives	0	207	207 Bacs	C Lives
SSLA	Pavilion Hire - seated exercise	0	63	63 Bacs	C Lives
	Field hire - Nordic walking	0	126	126 Bacs	C Lives
Mr M Greaves	C Lights expenses refund	0	106.22	106.22 Bacs	C Lights
K Ixer	Expenses refund	0	12.6	12.6 Bacs	TimeBank
P Bryant	Expenses refund	0	39.5	39.5 Bacs	Office
Cole & Day	Fuel 1st - 15th Jan 2020	9.03	45.11	54.14 Bacs	Kubota
Warren Access	Versalift hire 11-12 Jan 2020	72	360	432 Bacs	C Lights
ESPO	Gas	5.12	102.44	107.56 Bacs	Norwood B
Libra Security Ltd	Annual maintenance - emergency lighting	6	30	36 Bacs	Library
	Annual maintenance - fire detection & alarm	30	150	180 Bacs	Library
	TOTAL	141.45	11040.9	11,182.35	11,182.35
Electronic payments					
BT Business	01487 841359 - Dec 2019	-2.58	-12.92	-£15.50 DD	Administration
	01487 841359 - January 2020	6.7	33.49	40.19 DD	Administration
	Broadband - Dec 2019			0 DD	Administration
Talk Talk	CIC-01487 840266 - Oct 2019			0 DD	Library
	CIC-01487 840266 - Nov 2019			0 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
	TOTAL	6.62	219.57	226.19	

£226.19

Optimum Card

November, December 2019 & January 2020

Katie Ixer	Timebank & changing Lives	0	123.84	123.84 Card	TB & CL
Penny Bryant	Somersham Poors Money - donation	0	100	100 Card	Poors Money
	Papercups, C Staff gift cards, hard hats, moss killer	0	610.15	610.15 Card	Various
	<u>TOTAL</u>	<u>0</u>	<u>833.99</u>	<u>833.99</u>	

833.99

Cheques

0 Cheque no
300449

TOTAL

0 0 0 0