

ACCOUNTS	15th January 2018	Vat	TOTAL	Cost Centre	
Wages	Salaries	0.00	5948.31	5,948.31 Bacs	Salaries - 29 December 2017
LGSS	Pension Fund	0	968.45	968.45 Bacs	Pensions - Dec/Jan
NEST	Pension Fund	0	73.91	73.91 DD	Pension - Dec/Jan
Optimum Card	Top up	0	300	300 Bacs	Transfer
HMRC	Tax & NI	0	1687.36	1687.36 Bacs	Salaries - 29 December 2017
Warren Access	Self drive insurance - 12th - 15 th Jan 2018	0	120	120 Bacs	C Lights
Sam's Nordic Walking	Sessions - 19 Oct - 7 Dec 2017	0.00	140	£140.00 Bacs	Changing Lives
Pear Technology	Technical support & software updates	50	250	300 Bacs	Admin
ESPO	Gas	4.03	80.62	84.65 Bacs	Norwood Building
	Gas	4.26	85.23	89.49 Bacs	Community Library
Mrs P Bryant	Expenses refund	0	12.25	12.25 Bacs	Admin
E-On	Street lighting electricity	3.57	71.41	74.98 Bacs	Street lighting
Vision ict	website Members area	15	75	90 Bacs	Admin
Mrs P Bryant	Expenses refund	0	18.45	18.45 Bacs	Admin
PSK Installations	CCTV GSM/3g line rental - CCTV	11.1	55.5	66.6 Bacs	CCTV
	Reinstate CCTV/door entry system	8	40	48 Bacs	CCTV
Impressions	Village scene advert	33.6	168	£201.60 Bacs	Changing Lives
				£0.00 Bacs	
	TOTAL	129.56	10094.49	10,224.05	
				£10,224.05	

Electronic payments

Talk Talk	Telephone/Broadband			£0.00 DD	Administration
Talk Talk	CIC-01487 840266			£0.00 DD	Library
Talk Talk	01487 841359 / broadband	9.26	46.31	55.57 DD	Administration
Carphone warehouse	L Bird - mobile contract payment	1.25	6.25	£7.50 DD	Time Bank - office
	P Bryant - mobile contract payment	1.25	6.25	7.5 DD	Administration
	M Tyers - mobile contract payment	1.25	6.25	£7.50 DD	Administration
Huntingdonshire DC	Sea Container - rates	0	47	£47.00 DD	Administration
	Norwood Building - rates	0	0	£0.00	No rates due in 2017-2018
	TOTAL	13.01	112.06		125.07

£125.07

Cheques

Somersham Town Band	Donation	0	50	50	300425 C Lights
Royal British Legion	Poppy appeal & wreath	0	17	17	300426 Admin
HMRC	Tax & NI	0	1687.36	1687.36	300427 Salaries

0 **1754.36**

Chq No

1754.36

1754.36

Optimum Card

Dec-17

Teresa Clark	Tuck & Crafts	0	75.46	75.46	Youth Club
Lucy Bird	Refreshments	0	9.3	9.3	Time Bank
Penny Bryant	Domain name renewal	3.6	17.98	21.58	Admin
	AVG renewal	8.83	44.16	52.99	Admin
	Skip hire	47	235	282	General purposes
	Office/general purpose	0	98.14	98.14	Admin
	Staff gift vouchers	0	135	135	Salaries

59.43

615.04

674.47