

ACCOUNTS	12th February 2018	Vat	TOTAL		Cost Centre
Wages	Salaries	0.00	6134.14	6,134.14 Bacs	Salaries - 29 January 2018
LGSS	Pension Fund	0	1096.5	1096.5 Bacs	Pensions - Jan/Feb
NEST	Pension Fund	0	73.91	73.91 DD	Pension - Jan/Feb
HMRC	Tax & NI	0	1883.27	1883.27 Bacs	HMRC
Cambridgeshire ACRE	Membership	9.25	46.25	55.5 Bacs	Subscriptions
E-On	Street lighting - electricity	3.69	73.79	77.48 Bacs	Street lighting
ESPO	Library - gas	24.39	121.96	£146.35 Bacs	Library
	Norwood Building - gas	4.67	93.41	98.08 Bacs	Norwood Building
VHMC	Hall hire - December 2017	0	87	87 Bacs	Youth Club
Warren Access	Versalift	36	180	216 Bacs	C Lights
Cole & Day	December fuel	8.35	41.72	50.07 Bacs	Kubota Tractor
QVS	Lamps	10.5	52.5	63 Bacs	Millennium
Viking Payments	Stationary	6.24	31.18	37.42 Bacs	Admin
	Stationary	8.17	40.83	49 Bacs	Admin
Balfour Beatty	Yr 3 of 3 year street lighting contract	118.5	592.5	711 Bacs	Street lighting
Ethos Communications	Printing costs	49.51	247.56	297.07 Bacs	Admin
				£0.00 Bacs	
				£0.00 Bacs	
	<b>TOTAL</b>	<b>279.27</b>	<b>10796.52</b>	<b>11,075.79</b>	
				<b>£11,075.79</b>	

### Electronic payments

Talk Talk	Telephone/Broadband			£0.00 DD	Administration
Talk Talk	CIC-01487 840266	7.23	36.17	£43.40 DD	Library
Talk Talk	01487 841359 / broadband			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	0	£0.00 DD	Administration
	Norwood Building - rates	0	0	£0.00	<b>No rates due in 2017-2018</b>
	<b>TOTAL</b>	<b>10.98</b>	<b>54.92</b>		<b>65.9</b>

**£65.90**

**Cheques**

Cancer Research	Donation	0	50	50	<b>Chq No</b> 300428 Chairmans Allowance
Alzheimers Research	Donation	0	50	50	300429 Chairmans Allowance

**0**

**100**

**100**

**100**

**Optimum Card**

Jan-18

Teresa Clark	Tuck & Crafts	0	196.1	196.1	Youth Club
Lucy Bird	Refreshments & sundries	0	28.37	28.37	Time Bank
Penny Bryant	Angling Club - insurance update	0	63.75	63.75	Angling Club
	Trainline - RBS course	0	116.5	116.5	Training
	Cash tin	1.67	8.32	9.99	Changing Lives
	Antechs - computer repair	8	40	48	Admin
	Terry's Heel Bar - engraving	0	20	20	Millennium
	Tesco - polish	0	2.84	2.84	Norwood B
	T'ai Chi float	0	30.89	30.89	Changing Lives
	Changing Lives - Taster Day buffet	0	67	67	Changing Lives
	Changing Lives - Taster Day buffet	0	11.01	11.01	Changing Lives
	Tesco, milk & greeting card	0	2.3	2.3	Admin

**9.67**

**587.08**

**596.75**

596.75