

ACCOUNTS	12th March 2018	Vat	TOTAL		Cost Centre
Wages	Salaries	0.00	6639.45	6,639.45 Bacs	Salaries - 23 Feb 2018
LGSS	Pension Fund	0	1301.38	1301.38 Bacs	Pensions - Feb/March
NEST	Pension Fund	0	73.91	73.91 DD	Pension - Feb/March
HMRC	Tax & NI	0	2153.92	2153.92 Bacs	HMRC
SSLA	Changing Lives - pavilion hire	0	390	390 Bacs	Changing Lives
Vision ICT	Biennial fee for .gov.uk domain renewal	11	55	66 Bacs	Admin
Limetree Marketing	Somersham4u newsletter	0.00	448.5	£448.50 Bacs	Newsletter
VHMC	January 2018 - hall hire	0	174	174 Bacs	Youth Club
	January 2018 - Tai Chi class	0	47.25	47.25 Bacs	Changing Lives
E-On	Street lighting	3.69	73.79	77.48 Bacs	Street lighting
Cole & Day	January 2018 - fuel	8.7	43.47	52.17 Bacs	Kubota Tracter
Martin Tyers	Expenses refund - strimmer parts	0	56.52	56.52 Bacs	Maintenance
ESPO	Gas	25.62	128.1	153.72 Bacs	Library
	Gas	4.95	98.99	103.94 Bacs	Norwood Building
Mrs P Bryant	Expenses refund - mileage	0	9	9 Bacs	Admin
VHMC	Hall hire - Sept 2017	0	130.5	130.5 Bacs	Youth Club
Kershaw Services Ltd	Jan - March - service costs	31.8	159	£190.80 Bacs	Maintenance
Rialtas Business Solutions	Year end accounts software training	36	180	£216.00 Bacs	Training
MB Heating & Plumbing	Plumbing repairs	0	40	40 Bacs	Maintenance
SLCC Enterprises Ltd	Practitoner's Conference x 2	59.6	538	597.6 Bacs	Training
Brightpay UK	Annual licence fee	29.6	148	177.6 Bacs	Admin
Viking Payments	Key Cabinet	7.19	27.8	34.99 Bacs	Admin
	Office stationary	8.51	42.54	51.05 Bacs	Admin
QVS	Lamps	10.47	52.36	62.83 Bacs	Maintenance
Impressions	Angling Club membership books	0	145.2	145.2 Bacs	Angling Club
Megan Blewett	Expenses refund	0	9	9 Bacs	Admin
Penny Bryant	Expenses refund	0	70.65	70.65 Bacs	Training
	<b>TOTAL</b>	<b>237.13</b>	<b>13236.33</b>	<b>13,473.46</b>	
				<b>£13,473.46</b>	
<b><u>Electronic payments</u></b>					
Talk Talk	Telephone/Broadband	9.87	49.37	£59.24 DD	Administration

Talk Talk	CIC-01487 840266			£0.00 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 DD	<b>No rates due in 2017-2018</b>
SSE	Electricity - Multi sports area	4.42	88.5	£92.92 DD	Multi sports area
	Electricity - Lake sea container	5.26	26.3	£31.56 DD	Lake area
	Electricity - Norwood Building	1.74	34.86	£36.60 DD	Norwood Building
	Electricity - library	7.79	155.86	£163.65 DD	Library
	<b><u>TOTAL</u></b>	<b><u>32.83</u></b>	<b><u>373.64</u></b>	<b><u>£406.47</u></b>	<b><u>406.47</u></b>