

ACCOUNTS	9th April 2018	Vat	TOTAL		Cost Centre
Wages	Salaries	0.00	5671.54	5,671.54 Bacs	Salaries - 23 March 2018
LGSS	Pension Fund	0	0	0 Bacs	Pensions
NEST	Pension Fund	0	73.91	73.91 DD	Pension - March/April
HMRC	Tax & NI	0	1556.57	1556.57 Bacs	HMRC
SSLA	Changing Lives - pavilion hire	0		0 Bacs	Changing Lives
Optimum Card	Top up	0	200	200 Bacs	Admin
Wave	Sewerage charge	0.00	197.31	£197.31 Bacs	Norwood B/VH
Cambridge Water Business	Water	0	80.22	80.22 Bacs	Norwood B/VH
VHMC	Hall hire - February youth club	0	130.5	130.5 Bacs	Youth Club
	Hall hire - February T'ai Chi Chuan	0	63	63 Bacs	Changing Lives
E-On	Street lighting	3.33	66.65	69.98 Bacs	Street lighting
Cole & Day	February fuel	8.48	42.39	50.87 Bacs	Kubota Tracter
Sam Godfrey	Nordic Walking	0	300	300 Bacs	Changing Lives
Mike Tabrett	T'ai Chi Chuan	0	300	300 Bacs	Changing Lives
ESPO	Gas	26.71	133.53	160.24 Bacs	Library
	Gas	4.82	96.34	101.16 Bacs	Norwood Building
SLCC	Membership - P Bryant	0	308	308 Bacs	Admin
	Membership -M Blewett	0	165	165 Bacs	Admin
Cambridgeshire CC	LHI Scheme - Chatteris Road, Somersham	0	5000	£5,000.00 Bacs	LHI
Rialtas Business Solutions	Asset Inventory & training	67.4	337	£404.40 Bacs	Admin
CAPALC	Clerks bitesize training - Annual Meetings	0	20	20 Bacs	Training
	GDPR Workshop	0	70	70 Bacs	Training
Gibbs & Dandy	Materials	19.28	96.39	115.67 Bacs	Maintenance
PSK Installations	GSM/3g line rental on remote CCTV	11.1	55.5	66.6 Bacs	CCTV
Carnival Committee	Programme advertisment	0	75	75 Bacs	Time Bank
SSLA	Nordic walking field hire	0	162	162 Bacs	Changing Lives
	Bexercice	0	108	108 Bacs	Changing Lives
Limetree Marketing	April/May Somersham4u Newsletter	0	598	598 Bacs	Somersham4u
Wave	Sewerage charges	0	154.68	154.68 Bacs	Norwood B/Victory Hall
Viking Payments	Sundries	6.43	69.13	75.56 Bacs	P Council/Millennium
Impressions	Village Scene - advertisements	33.6	168	201.6 Bacs	Changing Lives
Mr T Palmer	Scaffold poles x 40	0	255	255 Bacs	Angling Club

TOTAL	<u>181.15</u>	<u>16553.66</u>	<u>16,734.81</u>	
			<u>£16,734.81</u>	

Electronic payments

Talk Talk	Telephone/Broadband	8.99	44.93	£53.92 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	£7.50 DD	Administration
	M Tyers - mobile contract payment	1.25	6.25	£7.50 DD	Administration
Huntingdonshire DC	Sea Container - rates	0	48	£48.00 DD	Administration
	Norwood Building - rates	0	0	£0.00 DD	No rates due in 2018-2019
SSE	Electricity - Multi sports area			£0.00 DD	Multi sports area
	Electricity - Lake sea container			£0.00 DD	Lake area
	Electricity - Norwood Building			£0.00 DD	Norwood Building
	Electricity - library			£0.00 DD	Library
	<u>TOTAL</u>	<u>12.74</u>	<u>111.68</u>	<u>£124.42</u>	<u>124.42</u>

Optimum Card

Teresa Clark - February	Tuck	0	106.01	106.01 Card	Youth Club
Teresa Clark - March	Tuck	0	142.74	142.74 Card	Youth Club
Lucy Bird - February	Refreshments	0	9.79	9.79 Card	Time Bank
Lucy Bird - March	Refreshments	0	21.7	21.7 Card	Changing Lives
	Refreshments	0	4.6	4.6 Card	Time Bank
Penny Bryant - February	BT Kiosk parts	47.94	239.71	287.65 Card	BT Kiosk
	Keys & padlocks	0	39	39 Card	Office
	AVG - 2 yr subscription	8.17	40.82	48.99 Card	Admin
	Gold Hammerite	1.91	9.54	11.45 Card	BT Kiosk

Penny Bryant - March

Refreshments	0	3.89	3.89 Card	Office
Cash	0	20.59	20.59 Card	Office
Hand soap	0	5	5 Card	Millennium
Dishwasher consumables	0	10.29	10.29 Card	Millennium
Multi Purpose putty	3.2	15.94	19.14 Card	BT Kiosk
Felt craft kit / glue gun	7.01	35.03	42.04 Card	Time Bank
<u>TOTAL</u>	<u>68.23</u>	<u>704.65</u>	<u>772.88</u>	