

ACCOUNTS	14th May 2018	Vat	TOTAL		Cost Centre
Wages	Salaries	0.00	5885.55	5,885.55 Bacs	Salaries - April 2018
LGSS	Pension Fund	0	1000.95	1000.95 Bacs	Pensions
NEST	Pension Fund	0	73.07	73.07 DD	Pension - April 2018
HMRC	Tax & NI	0	1615.92	1615.92 Bacs	HMRC
SSLA	Changing Lives - Nordic walking	0	126	126 Bacs	Changing Lives
	Health & Wellbeing meeting	0	27	27 Bacs	Admin/Millennium
	Changing Lives - Bexercise	0.00	72	£72.00 Bacs	Changing Lives
VHMC	Hall hire - March youth club	0	174	174 Bacs	Youth Club
	Hall hire - March T'ai Chi Chuan	0	63	63 Bacs	Changing Lives
Viking Payments	Sundries	2.93	14.66	17.59 Bacs	Admin/Millennium
Wave	Sewerage charge	0	297.35	297.35 Bacs	Library
Carnival Committee	C Lights Stall	0	15	15 Bacs	C Lights
Kershaw	Legionella Risk assessment	115	575	690 Bacs	Maintenance
E-On	Street lighting	3.69	73.79	77.48 Bacs	Street lighting
Cole & Day	March fuel	16.52	82.62	99.14 Bacs	Kubota Tracter
ESPO	Gas	3.52	70.33	73.85 Bacs	Library
	Gas	5.07	101.37	106.44 Bacs	Norwood Building
Optimum Card	Top up	0	400	400 Bacs	Admin
Viking Payments	Stationary	16.34	81.71	£98.05 Bacs	Admin
	TOTAL	163.07	10749.32	10,912.39	
				£10,912.39	
<u>Electronic payments</u>					
Talk Talk	Telephone/Broadband	9.68	48.42	£58.10 DD	Administration
Talk Talk	CIC-01487 840266	6.69	33.43	£40.12 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		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>20.12</u>	<u>100.6</u>			<u>120.72</u>
				<u>£120.72</u>		

Cheques

John Waters	Flailing - Dec 2017	5.4	27	32.4	300430	
	Flailing - Feb 2018	10.8	54	64.8	300430	
		<u>16.2</u>	<u>81</u>			<u>97.2</u>
				97.2		

Optimum Card

Teresa Clark - April	Tuck & crafts	0	104.19	104.19	Card	Youth Club
Lucy Bird - April	Refreshments	0	2.55	2.55	Card	Time Bank
		0	6.83	6.83	Card	Time Bank
Penny Bryant - April	Hotline - cotton bags (Somersham4u)	39.4	197	236.4	Card	Somersham4u
	X2 Connect - BT Kiosk parts	14.16	70.8	84.96	Card	BT Kiosk
	Amazon Uk - storage clip boards	0	15.04	15.04	Card	Admin
	TOTAL	<u>53.56</u>	<u>396.41</u>			<u>449.97</u>
				449.97		