

ACCOUNTS	11th June 2018	Vat	TOTAL		Cost Centre
Wages	Salaries	0.00	6363.86	6,363.86 Bacs	Salaries - May 2018
LGSS	Pension Fund	0	2239.46	2239.46 Bacs	Pensions - balance due 2017-18
LGSS	Pension Fund	0	1122.66	1122.66 Bacs	Pensions - May 2018
NEST	Pension Fund	0	75.18	75.18 DD	Pension - May 2018
HMRC	Tax & NI	0	1556.57	1556.57 Bacs	HMRC
RoSPA Play Safety	RoSPA Reports	37.1	185.5	222.6 Bacs	Play areas
Sam's Nordic walking	Nordic walking	0	490	490 Bacs	Changing Lives
SSLA	Annual grant	0.00	4700	£4,700.00 Bacs	Annual grant
SSLA	Refund of boiler repair invoice	103.2	516	619.2 Bacs	Maintenance
SLCC	Leadership in Action conference x 2	114	690	804 Bacs	Training
canalbs Ltd	Internal Audit	0	387.4	387.4 Bacs	Audit
Kershaw	Service costs	31.8	159	190.8 Bacs	Maintenance
PWLB	Loan repayment	0	5406	5406 Bacs	PWLB
Eon	Street lighting	3.93	78.56	82.49 Bacs	Street lighting
Beckie Adams	Chairbased exercises	0	180	180 Bacs	Changing Lives
Mike Tabrett	T'ai Chi classes	0	300	300 Bacs	Changing Lives
VHMC	Hall hire - April youth club	0	217.5	217.5 Bacs	Youth Club
	Hall hire - April T'ai Chi Chuan	0	47.25	47.25 Bacs	Changing Lives
ESPO	Gas	14.38	71.89	£86.27 Bacs	Norwood B
Viking Payments	Shredder	20.39	101.97	£122.36 Bacs	Admin
Ethos	Printer costs	51.87	259.36	311.23 Bacs	Admin
Pear Technology	Annual software renewal	25	125	150 Bacs	Subscriptions
N Hancox Solicitors	Legal fees - VH lease	120	606	726 Bacs	Admin
RBS Business Solutions Ltd	Omega - annual software renewal	97.6	488	585.6 Bacs	Subscriptions
Cole & Day	Fuel - April 2018	23.89	119.47	143.36 Bacs	Tractor
ESPO	Gas	3.09	61.89	64.98 Bacs	Norwood B
Steve Blackwell	Emergency tree work	0	130	130 Bacs	Tree work
VHMC	T'ai Chi classes - May 2018	0	73.5	73.5 Bacs	Changing Lives
	Hall hire - youth club - May 2018	0	87	87 Bacs	Youth Club
CAPALC	Affiliation fee 2018	0	576.17	576.17 Bacs	Subscriptions
	TOTAL	163.07	10749.32	10,912.39	

£28,061.44

Electronic payments

Talk Talk	Telephone/Broadband	8.84	44.19	£53.03 DD	Administration
Talk Talk	CIC-01487 840266	5.8	29	£34.80 DD	Library - April
	CIC-01487 840266	6.13	30.67	36.8 DD	Library - May
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	1.44	28.89	£30.33 DD	Multi sports area
	Electricity - Lake sea container	5.26	26.3	£31.56 DD	Lake area
	Electricity - Norwood Building	2.95	59.04	£61.99 DD	Norwood Building
	Electricity - library	8.54	170.85	£179.39 DD	Library
	<u>TOTAL</u>	<u>42.71</u>	<u>407.69</u>		<u>450.4</u>
				<u>£450.40</u>	

Cheques

CPH gas engineer	Cap off gas at library	0	60	60	300431
Madingley Mulch	Play bark	119.4	597	716.4	300432
		<u>119.4</u>	<u>657</u>		<u>776.4</u>
				776.4	

Optimum Card

Teresa Clark - May 2018	Tuck & crafts	0	49.72	49.72 Card	Youth Club
Lucy Bird - May 2018	Refreshments	0	12.77	12.77 Card	Time Bank
	Stamps - GDPR letters	0	69.6	69.6 Card	Time Bank
	J Anderson - sundries	0	9.75	9.75 Card	Time Bank

Penny Bryant - May 2018	Refreshements for interview day	0	15.99	15.99	Card	Admin
	Thank you Gift - Chairmans allowance	0	37.9	37.9	Card	Chairmans allowance
	Glyphosate weed killer	10	49.98	59.98	Card	Maintenance
	4 x KAC call point keys	0	7.04	7.04	Card	Maintenance
	TOTAL	<u>10</u>	<u>252.75</u>			<u>262.75</u>
				262.75		