

ACCOUNTS	9th July 2018	Vat	TOTAL		Cost Centre
Wages	Salaries	0.00	6352.22	6,352.22 Bacs	Salaries - June 2018
LGSS	Pension Fund	0	1125.58	1125.58 Bacs	Pensions - June 2018
NEST	Pension Fund	0	73.29	73.29 DD	Pension - June 2018
HMRC	Tax & NI	0	1751.13	1751.13 Bacs	HMRC
PSK Installations	GSM/3g Line rental	11.1	55.5	66.6 Bacs	CCTV
TNS Ltd	Stimmer line	6.42	32.08	38.5 Bacs	Maintenance
ESPO	Gas	2.01	40.2	42.21 Bacs	Norwood B
Holwood Nursery	Hanging baskets x 4	0	84	84 Bacs	Planting
HCR Radio	Job Spot	2	10	12 Bacs	Admin
Eon	Street lighting - electricity	4.19	83.87	88.06 Bacs	Street lighting
Lime Tree Marketing	June/July Newsletter	0	448.5	448.5 Bacs	Somersham4u
Somersham School PFA	Magazine ad	0	17.5	17.5 Bacs	Time Bank
Huntingdonshire DC	Electoral services	0	225	225 Bacs	Elections
P Bryant	Expenses refund	0	81.9	81.9 Bacs	Admin
Cole & Day	Fuel - May 2018	34.41	172.06	206.47 Bacs	Kubota
Mike Tabrett	T'ai Chi sessions	0	300	300 Bacs	Changing Lives
CAPALC	Outreach councillor training day	0	700	700 Bacs	Training
Viking Payments	Stamps & paper	6.65	33.26	£39.91 Bacs	Admin
SLCC Enterprises Ltd	Regional training seminar x 3	20.5	102.5	123 Bacs	Training
Sam Godfrey	Nordic Walking	0.00	420	£420.00 Bacs	Changing Lives
ESPO	Gas	2.54	50.7	53.24 Bacs	Norwood B
SLCC	Membership - Megan Blewett	0	215	215 Bacs	Admin
VHMC	Hall hire - youth club	0	174	174 Bacs	Youth Club
	Hall hire - T'ai Chi	0	63	63 Bacs	Changing Lives
Vision ICT	Website hosting & support	66.6	333	399.6 Bacs	Admin
NALC	LCR subscription	0	34	34 Bacs	Subscriptions
SSLA	Hall hire - Bexercise	0	50	50 Bacs	Changing Lives
	Field hire	0	100	100 Bacs	Changing Lives
Viking Payments	Stationary	3.54	17.71	21.25 Bacs	Admin
Rebecca Adams	Bexercise classes	0	180	180 Bacs	Changing Lives
	<b>TOTAL</b>		<b><u>159.96</u></b>	<b><u>13326</u> <u>£13,485.96</u></b>	

**Electronic payments**

BT Business	01487 841359/Broadband	9.6	48	£57.60 DD	Administration
Talk Talk	CIC-01487 840266	6.13	30.67	£36.80 DD	Library - May
				0 DD	
Talk Talk	Broadband	8.66	43.29	51.95 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	<b>No rates due in 2018-2019</b>
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

**TOTAL****28.14****140.71****£168.85****168.85****Cheques**

JF Waters	Flailing	70.2	351	421.2	300433 Grass verge cutting
Mr R Sutton	Expenses refund - flowers	0	30	30	300434 Chairmans Allowance

**70.2****381**

451.2

**451.2****Optimum Card**

Teresa Clark - June 2018	Tuck & crafts	0	128.38	128.38 Card	Youth Club
	NSPCC online training courses x 6	0	120	120 Card	Youth Club
Lucy Bird - June 2018	Refreshments	0	30.36	30.36 Card	Time Bank

Penny Bryant - June 2018	SSLA - Handlebards ticket float	0	61.77	61.77 Card	Admin
	CLlr Training course refreshments	0	40.89	40.89 Card	Training
	Sink drainer rack & cutlery	2.92	37.55	40.47 Card	Maintenance
		0		0 Card	Maintenance
	<b>TOTAL</b>	<b><u>2.92</u></b>	<b><u>418.95</u></b>		<b><u>421.87</u></b>
				421.87	