

ACCOUNTS	3rd September 2018	Vat		TOTAL	Cost Centre
Wages	Salaries	0.00	5900.1	5,900.10 Bacs	Salaries - August 2018
LGSS	Pension Fund	0	671.97	671.97 Bacs	Pensions - August 2018
NEST	Pension Fund	0	118.35	118.35 DD	Pension - August 2018
HMRC	Tax & NI	0	26.61	26.61 Bacs	HMRC
		0	1830.78	1830.78 Bacs	HMRC
VHMC	Hall hire - July 2018	0	65.25	65.25 Bacs	Changing Lives
	Hall hire - July 2018	0	174	174 Bacs	Youth Club
Viking Payments	Office materials	5.85	29.26	35.11 Bacs	Admin
Cole & Day	Fuel - July 2018	17.35	86.74	104.09 Bacs	Kubota tractor
Mr N Kidd	Refund for Angling Club goods	0	63.97	63.97 Bacs	Angling Club
E-On	Street Lighting	4.19	83.87	88.06 Bacs	Street Lighting
Limetree Marketing	Somersham4u newsletter - Aug/Sept 2018	0	448.5	448.5 Bacs	Somersham4u
Timebanking UK	Annual subscription	0	120	120 Bacs	Timebank
SSLA	Bexercise classes	0	80	80 Bacs	Changing Lives
	Nordic walking	0	140	140 Bacs	Changing Lives
ESPO	Gas	0.2	4.02	4.22 Bacs	Library
	Gas	2.4	48.01	50.41 Bacs	Norwood B/VH
CCLA	Transfer to investment a/c	0	50000	50000 Bacs	Investment
Vision ICT	Data Back up service	46	230	276 Bacs	Admin
				£0.00 Bacs	
	TOTAL	75.99	60121.43		60,197.42
				60,197.42	

Electronic payments

BT Business	01487 841359/Broadband			£0.00 DD	Administration
Talk Talk	CIC-01487 840266	7.62	38.09	£45.71 DD	Library - June
Microsoft Online	Monthly computer software - July & August	0	71.8	71.8 DD	Administration
	Yearly subscription	0	59.99	59.99 DD	Administration
Talk Talk Business	Broadband	9.6	48	57.6 DD	Administration
Carphone warehouse	K Ixer - 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	3.61	72.28	£75.89 DD	Multi sports area
	Electricity - Lake sea container	5.26	26.3	£31.56 DD	Lake area
In credit by £3.25	Electricity - Norwood Building	0	0	£0.00 DD	Norwood Building
	Electricity - library	0	0	£0.00 DD	Library

<u>TOTAL</u>	<u>29.84</u>	<u>383.21</u>		<u>413.05</u>
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£413.05

Cheques

0 0 300435

Optimum Card

Teresa Clark - July 2018	Tuck	0	82.99	82.99 Card	Youth Club
Lucy Bird - July 2018	Refreshments	0	14.26	14.26 Card	Time Bank
Penny Bryant - July 2018				Card	Admin

TOTAL	<u>0</u>	<u>97.25</u>		<u>97.25</u>
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97.25