

ACCOUNTS	11th March 2019	Vat	TOTAL		Cost Centre
Wages	Salaries	0.00	6541.28	6,541.28 Bacs	Salaries - 25 Feb 2019
LGSS	Pension Fund	0	0	0 Bacs	Pensions - 25 Feb 2019 agreed with LGSS
NEST	Pension Fund	0	124.92	124.92 DD	Pension - 25 Feb 2019
HMRC	Tax & NI	0	1768.48	1768.48 Bacs	HMRC - 28 Jan 2019
PR Newson	Tree Survey	307	1535	1842 Bacs	Tree Audit
Sam Godfrey	Nordic Walking - January 2019	0	140	140 Bacs	Changing Lives
R Adams Rehab	Seated exercise - January 2019	0	120	120 Bacs	Changing Lives
Limetree Marketing	Somersham4u Feb/March issue	0	598	598 Bacs	Somersham4u
Victory Hall MC	Hall hire - youth club	0	174	174 Bacs	Youth Club
	Hall hire - Tai Chi	0	63	63 Bacs	Changing Lives
Topaz Health Training	1st Aid at work course - 2nd Feb 2019	0	450	450 Bacs	Training
Frog Environmental	Bacterius silt pellets	165.2	826	991.2 Bacs	Angling club
SLCC Enterprises Ltd	Practitioners Conference	42.9	275	317.9 Bacs	Training
Mrs T Clark	Expenses refund	0	38.14	38.14 Bacs	Youth Club
Impressions	Hoodie	5	25	30 Bacs	Angling club
E-On	Electricity	4.54	90.85	95.39 Bacs	Street lighting
CAPALC	1 day Cllr training x 6	0	450	450 Bacs	Training
	Code of Conduct training	0	150	150 Bacs	Training
SSLA	Seated exercise - January 2019 - hall hire	0.00	36	£36.00 Bacs	Changing Lives
	Nordic Walking - January 2019 - hire	0	72	72 Bacs	Changing Lives
K Ixer	Expenses refund	0	19.62	19.62 Bacs	Timebank
VisionICT	Website changes - Operation London Bridge	7	35	42 Bacs	Admin
ESPO	Gas	5.31	106.27	111.58 Bacs	Norwood B
Cole & Day	Fuel	9.53	47.66	57.19 Bacs	Kubota
Microsoft	Online services	0	39.5	39.5 Bacs	Admin
Mrs P Bryant	Expenses refund	0	71.1	71.1 Bacs	Training
PSK Installations	Works to door access system	50.8	254	304.8 Bacs	Maintenance
Topaz Health Training	1st Aid at work course - 16th Feb 2019	0	350	350 Bacs	Training

TOTAL **597.28** **14400.82** **14,998.10**

14,998.10

Electronic payments

BT Business	01487 841359	8.39	41.96	£50.35 DD	Administration
Talk Talk Business	Broadband			0 DD	Administration
Talk Talk	CIC-01487 840266 - December 2018	7.09	35.47	£42.56 DD	Library
	CIC-01487 840266 - January 2019	5.15	25.77	30.92 DD	Library
Microsoft Online	Monthly computer software - February 2019	0	39.5	39.5 DD	Administration
Siemens	Printer lease rental -			£0.00 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		£0.00 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 - qtr 4	18.04	360.9	£378.94 DD	Norwood Building
	Electricity - library			£0.00 DD	Library

	<u>TOTAL</u>	<u>42.42</u>	<u>522.35</u>		<u>564.77</u>
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£564.77

Cheques

		0		Chq No	
				0	300437

Optimum Card

Teresa Clark - February 2019	Tuck & Crafts	0	65.76	65.76 Card	Youth Club
Katie Ixer - February 2019	Refreshments	0	13.5	13.5 Card	Time Bank/C Lives
Penny Bryant - February 2019	Float	0	100	100 Card	
	Refreshments	0	6.2	6.2 Card	
	Notice Board for Millennium	0	256.8	256.8 Card	
		0		0 Card	

	<u>TOTAL</u>	<u>0</u>	<u>442.26</u>		<u>442.26</u>
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442.26