

ACCOUNTS	26th November 2018	Vat	TOTAL		Cost Centre
Wages	Salaries	0.00	6497	6,497.00 Bacs	Salaries - Nov 2018
LGSS	Pension Fund	0	671.97	671.97 Bacs	Pensions - Nov 2018
NEST	Pension Fund	0		0 DD	Pension - Nov 2018
HMRC	Tax & NI	0		0 Bacs	HMRC
Optimum card	Top up	0	500	500 Bacs	Admin
MM Signs	Apple Day banner	18	90	108 Bacs	TB promotion
Viking Payments	Office sundries	9.69	48.45	58.14 Bacs	Admin
	Toilet brushes, storage boxes	11.26	56.32	67.58 Bacs	Admin
PSK Installations	Replacement PTZ camera	132	660	792 Bacs	CCTV
Community Roadwatch (UK)	Donation towards SID's maintenance	0	100	100 Bacs	Donation
Silverwood Construction	Install disabled/family fishing platform	468.02	2340.12	2808.14 Bacs	Lake
Reeds from Seeds	Seeds/rhizomes	66.35	331.75	398.1 Bacs	Lake
Cambridge Hearing Help	Donation	0	670	670 Bacs	Donation
Cole & Day	16 - 31 Oct 2018 - Fuel	8.81	44.04	52.85 Bacs	Kubota
NSPCC	Designated Safeguarding Officer training	0	1818.8	1818.8 Bacs	Training
Royal British Legion	Tommy silhouette	0	150	150 Bacs	Capital
Limetree Marketing	Somersham4u newsletter	0	598	598 Bacs	Somersham4u
VHMC	Hall hire - October	0	78.75	78.75 Bacs	Changing Lives
	Hall hire - October	0.00	174	£174.00 Bacs	Youth Club
	Hall hire - September	0	87	87 Bacs	Youth Club
R Adams Rehab	Chairbased exercises	0	150	150 Bacs	Changing Lives
Filcris	Tern raft	135	675	810 Bacs	Angling Club
Glasdon UK	Grit bins x 2	105.13	525.66	630.79 Bacs	Maintenance
Huntingdomshire DC	Refuse bin weekly collection (qtr 3)	0	172.13	172.13 Bacs	Maintenance
Sam Godfrey	Nordic Walking - Sept 2018	0	210	210 Bacs	Changing Lives
	Nordic Walking - Oct 2018	0	280	280 Bacs	Changing Lives
Amberol Ltd	Self watering flower baskets	96.8	484	580.8 Bacs	Planting
E-on	Street lighting - electricity	4.19	83.87	£88.06 Bacs	Street lighting
Mike Tabrett	T'ai Chi - Sept - Oct 2018	0	300	300 Bacs	Changing Lives
St Ives Quick Print	Time Bank handbooks	0	260	260 Bacs	Time Bank
SLCC Enterprises Ltd	Local Council Administration book (CAB)	0	103.99	103.99 Bacs	Admin
Paula Peck	Refund of expenses for Time Bank event	0	60.48	60.48 Bacs	Time Bank

TOTAL		<u>1,055.25</u>	<u>18221.33</u>	<u>19,276.58</u>	
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19,276.58

Electronic payments

BT Business	01487 841359			£0.00 DD	Administration
	Broadband			0 DD	Administration
Talk Talk	CIC-01487 840266			£0.00 DD	Library
Microsoft Online	Monthly computer software - October	0	39.5	39.5 DD	Administration
Siemens	Printer lease rental - Oct 2018			£0.00 DD	Administration
Talk Talk Business	Broadband	10.41	52.04	62.45 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	1.54	30.84	£32.38 DD	Multi sports area
	Electricity - Lake sea container	5.52	27.61	£33.13 DD	Lake area
	Electricity - Norwood Building	3.32	66.4	£69.72 DD	Norwood Building
	Electricity - library			£0.00 DD	Library
				0 DD	

<u>TOTAL</u>		<u>24.54</u>	<u>283.14</u>		<u>307.68</u>
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£307.68

Cheques

Chq No

0 300436

Optimum Card

Teresa Clark - Oct 2018	Tuck & Crafts	0	165.18	165.18 Card	Youth Club
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Katie Ixer - Oct 2018	Refreshments & Apple Day supplies	0	75.02	75.02 Card	Time Bank
	Refreshments	0	2.7	2.7 Card	Changing Lives
Penny Bryant - Oct 2018	Office supplies	0.86	4.28	5.14 Card	
	Poppy wall netting etc	1.87	9.37	11.24 Card	
	Mouse mat	0.83	4.16	4.99 Card	
	SLCC conference costs	0	168.5	168.5 Card	
	Laptop neoprene case & mouse	1.16	16.06	17.22 card	
	Vegware - double wall paper cups	11.17	55.86	67.03 Card	
	Antechs St Ives Ltd	3.17	15.83	19 Card	
	NSPCC training course refreshments	0	17.85	17.85 Card	
TOTAL	<u>19.06</u>	<u>534.81</u>		<u>553.87</u>	
			<u>553.87</u>		