

ACCOUNTS	2nd September 2019	Vat	TOTAL	Cost Centre	
Wages	Salaries	0.00	5991.45	5,991.45 Bacs	Salaries - 12 August 2019
LGSS	Pension Fund	0	716.97	716.97 Bacs	Pensions - 12 August 2019
NEST	Pension Fund	0	187.6	187.6 DD	Pension - 15 August 2019
HMRC	Tax & NI	0	1786.83	1786.83 Bacs	HMRC - 12 August 2019
K Ixer	Expenses refund	0	6.66	6.66 Bacs	Changing Lives
Cole & Day	Puncture repair	9	45	54 Bacs	Kubota
	Fuel - 16th - 31st July 2019	15.24	76.2	91.44 Bacs	Kubota
SSLA	Reclaim on paid staff work hours	93.02	1023.18	1116.2 Bacs	Salaries
St Ives Quick Print	Coloured laminates	2.16	10.8	12.96 Bacs	Time Bank
S Blackwell	Fallen crack Willow - emergency removal	0	160	160 Bacs	Tree costs
VHMC	Tai Chi - hall hire	0	78.75	78.75 Bacs	Changing Lives
	Yoga - hall hire	0	27	27 Bacs	Changing Lives
	Jnr Youth Club - hall hire	0	90	90 Bacs	Youth Club
Limetree Marketing	Som4u Newsltter Aug/Sept 2019	0	448.5	448.5 Bacs	Somersham4u
S Godfrey	Nordic walking	0	140	140 Bacs	Changing Lives
M Tabrett	Tai Chi	0	300	300 Bacs	Changing Lives
SSLA	Facility hire - changing lives activities	0	748	748 Bacs	Changing Lives
CAPALC	CybSafe security awareness course x 2	0	71.72	71.72 Bacs	Training
Linda Garrick	Starfish Yoga	0	330	330 Bacs	Changing Lives
QVS Electrical Supplies	Cable ties & fuses	18.99	94.94	113.93 Bacs	C Lights
	Mains tester	10	50	60 Bacs	C Lights
	Cable, cartridges, fuses	16.36	81.81	98.17 Bacs	C Lights
Steve Blackwell	Emergency tree work	0	220	220 Bacs	Tree costs
	Reduce Ash Tree (tree no 22)	0	480	480 Bacs	Tree costs
R Adams Rehab	Seated exercise	0	250	250 Bacs	Changing Lives
Timebanking UK	Membership	0	120	120 Bacs	Time Bank
K & M Lighting Services	To supply & fit 23 LED lamps	299	1495	1794 Bacs	Street Lighting
Som Parochial Church	Church tower clock grant	0	750	750 Bacs	Grant
E-on	Electricity	5.18	103.55	108.73 Bacs	Street Lighting
Cole & Day	Fuel 1st - 15th August 2019	9.11	45.52	54.63 Bacs	Kubota
ESPO	Gas	2	40.02	42.02 Bacs	Norwood B
	TOTAL	480.06	15969.5	16,449.56	
				16,449.56	

Electronic payments

BT Business	01487 841359 - 02 August 2019	12.52	62.57	£75.09 DD	Administration
	Broadband			0 DD	Administration
Talk Talk	CIC-01487 840266 - August 2019			0 DD	Library
Microsoft Online	Monthly computer software - August 2019	0	39.5	39.5 DD	Administration
Siemens	Printer lease rental -			£0.00 DD	Administration
Carphone warehouse	K Ixer - mobile contract payment	1.3	6.5	£7.80 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 July 2019	0	49	£49.00 DD	Administration
	Sea Container - rates August 2019	0	49	£49.00 DD	Administration
				£0.00 DD	Administration
SSE	Norwood Building - rates	0	0	£0.00 DD	No rates due in 2019-2020
	Electricity - Multi sports area - QRT	0	0	£0.00 DD	Multi sports area
	Electricity - Lake sea container	0	0	£0.00 DD	Lake area
	Electricity - Norwood Building - QTR	0	0	£0.00 DD	Norwood Building
	Electricity - library - QRT	0	0	£0.00 DD	Library

<u>TOTAL</u>	<u>16.32</u>	<u>219.07</u>	<u>235.39</u>	
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£235.39

Cheques

Chq No

300444

<u>TOTAL</u>	<u>0</u>	<u>0</u>		<u>0</u>
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Optimum Card

Teresa Clark	August 2019 - Tuck & crafts	0	0	0 Card	Youth Club
Katie Ixer	28 August 2019	0	71.65	71.65 Card	Timebank/CL
Penny Bryant	Float	0	100	100 Card	Office/TB
	Screwfix - metal cutting discs	7.32	36.64	43.96	Maintenance
	Gazebo for TimeBank events	0	117.98	117.98	Timebank
	Small chest freezer for TimeBank	28.67	143.32	171.99	Timebank

<u>TOTAL</u>	<u>35.99</u>	<u>469.59</u>	<u>505.58</u>	
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505.58