

ACCOUNTS	25th November 2019	Vat	TOTAL	Cost Centre	
Wages	Salaries	0.00	6215.51	6,215.51 Bacs	Salaries - 4 November 2019
LGSS	Pension Fund	0	697.44	697.44 Bacs	Pensions - 4 November 2019
NEST	Pension Fund	0	194.2	194.2 DD	Pension - 4 November 2019
HMRC	Tax & NI	0	1816.66	1816.66 Bacs	HMRC - 4 November 2019
SSLA	Reclaim A Sriven's hrs	93.02	465.08	558.1 Bacs	Salaries - August 2019
		93.02	465.08	558.1 Bacs	Salaries - September 2019
Came & Co	Insurance renewal	0	4809.43	4809.43 Bacs	Insurance
Mr S Blackwell	Work on trees	0	480	480 Bacs	Tree work
S Godfrey	Nordic walking	0	140	140 Bacs	Changing Lives
Limetree Marketing	Oct/Nov Somersham4u	0	598	598 Bacs	Somersham4u
Cole & Day	Fuel 16th - 30th Sept 2019	15.4	76.99	92.39 Bacs	Kubota
Warren Access	IPAF Operator training	99.6	498	597.6 Bacs	Training
CCC	Youth Club resources	0	30	30 Bacs	Youth Club
E-On	Street lighting - electricity	5.01	100.21	105.22 Bacs	Street lighting
MK Illumination	C Lights bulbs	56.16	280.76	336.92 Bacs	C Lights
DJ Richards	Draw ticket printing	14.87	74.35	89.22 Bacs	C Lights
ESPO	Gas	1.94	38.77	40.71 Bacs	Norwood Building
SLCC	SLCC National conference tickets x 2 - Oct 2019	57	325	382 Bacs	Training
	National conference accomodation x 2	57	390	447 Bacs	Training
Cole & Day	Fuel - 1st - 15th Oct 2019	19.17	95.83	115 Bacs	Kubota
				Bacs	
Mrs C Ixer	Expenses	0	45.9	45.9 Bacs	TimeBank
Mr M Tyers	Expenses	0	39.6	39.6 Bacs	Training
Mrs P Bryant	Expenses	0	31.05	31.05 Bacs	Training
SSLA	Field hire - Nordic walking	0	126	126 Bacs	Changing Lives
	Pavilion hire - seated exercise	0	72	72 Bacs	Changing Lives
Mrs J Shaw	Mindfulness sessions	0	120	120 Bacs	Changing Lives
Canalbs Ltd	Internal audit - mid year	0	118.4	118.4 Bacs	Audit
SLCC	Reference books	0	79.63	79.63 Bacs	Administration
Mr M Tabrett	T'ai Chi sessions	0	300	300 Bacs	Changing Lives
Mrs L Garnett	Yoga	0	220	220 Bacs	Changing Lives
Westronics Ltd	Annual fire alarm service charge	63.65	318.27	381.92 Bacs	Servicing
HDC	Residual bin - weekly collections	0	184.6	184.6 Bacs	Maintenance
PSK Installations	Works to CCTV at The Cross	52	260	312 Bacs	CCTV repairs
	Door entry phone & release in new office	36	180	216 Bacs	Office
PWLB	Loan repayment	0	5406	5406 Bacs	PWLB
Cole & Day	Fuel - 16th - 31st Oct 2019	8.46	42.29	50.75 Bacs	Kubota
Rialtas Business Solutions Ltd	Set up of new accounts & support	50	250	300 Bacs	Administration
	Asset support	24.2	121	145.2 Bacs	Administration
R Adams	Seated exercise	0	250	250 Bacs	Changing Lives
Warren Access	Self drive insurance	0	120	120 Bacs	C Lights
Cole & Day	Fuel - 1st - 15th Nov 2019	8.94	44.72	53.66 Bacs	Kubota
Viking Payments	Stationary	10.31	51.54	61.85 Bacs	Administration

ESPO	Envelopes	2.7	13.49	16.19 Bacs	Administration
E-On	Gas	3.28	65.6	68.88 Bacs	Norwood Building
QVS	Street lighting - electricity	5.18	103.55	108.73 Bacs	Street lighting
CCL Supplies	C Lights supplies	11.19	55.93	67.12 Bacs	C Lights
S Carmody	Cleaning materials	3	18	21 Bacs	Maintenance
	Face painting materials	0	10	10 Bacs	Changing Lives

**TOTAL** **791.10** **26438.88** **27,229.98**

27,229.98

**Electronic payments**

BT Business	01487 841359 - 02 November 2019	8.81	44.03	£52.84 DD	Administration
	Broadband			0 DD	Administration
Talk Talk	CIC-01487 840266 - 2019			0 DD	Library
Microsoft Online	Monthly computer software - Oct & Nov 2019	0	79	79 DD	Administration
Siemens	Printer lease rental - 27 Oct 2019	17.99	89.97	£107.96 DD	Administration
Carphone warehouse	K Ixer - mobile contract payment	1.3	6.5	£7.80 DD	Time Bank - office
	P Bryant - mobile contract payment	0	0	£0.00 DD	Administration
	M Tyers - mobile contract payment	1.25	6.25	£7.50 DD	Administration
Huntingdonshire DC	Sea Container - rates September 2019	0	49	£49.00 DD	Administration
	Norwood Building - rates	0	0	£0.00 DD	<b>No rates due in 2019-2020</b>
SSE	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 3	16.31	326.33	£342.64 DD	Library

**TOTAL** **45.66** **601.08** **646.74**

£646.74

**Optimum Card**

**October**

Katie Ixer	Timebank & changing Lives	0	57.4	57.4 Card	TB & CL
Penny Bryant	Carpet, AVG renewal, stationary	0	170.02	170.02 Card	Office

**TOTAL** **0** **227.42** **227.42**

227.42

**Cheques**

Mr C Ison	Topping grass at Station Land	18.9	94.5	113.4	Cheque no 300444
JF Waters	Flailing	140.4	702	842.4	300445

**TOTAL** **159.3** **796.5** **955.8**

955.8