

Printed on : 02/10/2018

St. Neots Town Council 2018-19

At : 12:08

Barclaycard

List of Payments made between 01/08/2018 and 31/08/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
08/08/2018	DVLA	BARCLCARD	250.00	ROAD TAX-AD16DKF
08/08/2018	BARCLCARD	BARCLCARD	2.50	CR CARD FEE
08/08/2018	AMAZON	BARCLCARD	53.97	KITCHEN EQUIPMENT
08/08/2018	WIRELESS BRIDGES	BARCLAYCAR	45.40	BAR PURCHASES
08/08/2018	MI SUPPLIES	BARCLCARD	115.96	MI SUPPLIES
08/08/2018	MI SUPPLIES	BARCLCARD	63.47	SAFETY FOOTWEAR
08/08/2018	PRIORY CENTRE	BARCLCARD	22.00	2 TICKETS
08/08/2018	AMAZON	BARCLCARD	7.99	PRIME SUBSC
08/08/2018	TESCO	BARCLCARD	2.50	STATIONERY
08/08/2018	B&M	BARCLCARD	11.92	SUPPLIES DBF
08/08/2018	ALDI	BARCLCARD	13.53	SUPPLIES - GOLF DAY
08/08/2018	TESCO	BARCLCARD	15.60	SUPPLIES - DBF
08/08/2018	SUBWAY	BARCLCARD	7.70	CIVIC REGALIA TRIP LEICESTER
08/08/2018	CLOVER	BARCLCARD	4.00	STATIONERY
		Total Payments	616.54	

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St. Neots Town Council 2018-19

At : 12:07

Priory Centre Current Account**List of Payments made between 01/08/2018 and 31/08/2018**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
06/08/2018	FIRST DATA	DD	22.74	CARD TERMINAL RENTAL-TC
06/08/2018	FIRST DATA	DD	22.74	CARD TERMINAL RENTAL-PC
15/08/2018	HDC	DD	1,632.00	RATES - PRIORY CENTRE
31/08/2018	First Data Europe Ltd	dd-13201	54.55	7755 Card transactions 7/18 PC
31/08/2018	First Data Europe Ltd	DD-201	26.17	7781 Card transactions 7/18 TC
		Total Payments	1,758.20	

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St. Neots Town Council 2018-19

At : 12:06

Town Council Current Account

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/08/2018	ANGLIAN WATER SERVICES LTD	DD-7847	17.95	Purchase Ledger Payment
01/08/2018	Restore Datashred	DD-4676	101.86	7571 Conf shredding TC
01/08/2018	WISSISSIPI JAZ MEN	101116	300.00	WISSISSIPI JAZ MEN
02/08/2018	ELAS	DD	655.55	MONTHLY SUBSCRIPTIONS
02/08/2018	PAYROLL - W17	PAYROLL	980.01	PAYROLL - W17
02/08/2018	DR D FARRAND	BACS	1,080.00	DR D FARRAND
02/08/2018	CAB	BACS	8,500.00	GRANT AID-6M 18-19
02/08/2018	HDC	BACS	880.00	ELECTRICITY CARDS-JULY
02/08/2018	GRANT AID-DBF U18	BACS	600.00	GRANT AID-DBF U18
02/08/2018	ST NEOTS ANGLING	BACS	790.00	GRANT AID
02/08/2018	ST NEOTS COMMUNITY ARCHIVE GROUP	BACS	3,500.00	GRANT AID
06/08/2018	Fuel Card Services	DD-1546	283.08	7698 Fuel bill 22 - 27/7 OPS
06/08/2018	Yell Customer Service Team	DD-F88A	50.71	7697 Advertising 7/18 PC
06/08/2018	BARCLAYS	DD	43.61	COMMISSION CHARGES
09/08/2018	BACS B/L Pymnt Page 3117	BACS Pymnt	231.20	BACS B/L Pymnt Page 3117
09/08/2018	BRITISH TELECOM	DD-0035	36.66	7707 Spare line 7/18 TC
09/08/2018	Fuel Card Services Ltd	DD-1143	19.20	7718 Card protection 6/18 OPS
09/08/2018	PAYROLL - W18	BACS	767.66	PAYROLL - W18
13/08/2018	Fuel Card Services	DD-01546	28.80	7719 Card protect & c count OP
13/08/2018	ANGLIAN WATER SERVICES LTD	DD-93221	30.13	Purchase Ledger Payment
13/08/2018	SIEMENS	DD	659.18	COPIER RENTAL - 3MONTHS
13/08/2018	FRIENDSHIP CLUB	BACS	500.00	GRANT AID
13/08/2018	DB-U18	BACS	200.00	GIFT AID
13/08/2018	STAFF EXPENSES	BACS	309.69	STAFF EXPENSES
14/08/2018	BACS B/L Pymnt Page 3113 - 3115	BACS Pymnt	10,585.10	BACS B/L Pymnt Page 3113-3115
14/08/2018	BACS B/L Pymnt Page 3116	BACS Pymnt	1,137.50	BACS B/L Pymnt Page 3116
14/08/2018	Petty Cash Town Council	PC TC	250.00	TC PC TOP UP
15/08/2018	ANGLIAN WATER SERVICES LTD	DD-3319	72.01	7670 Water Depot 4-7/18 OPS
15/08/2018	O2	DD-95/001	277.55	7826 Mobile phones 8/18 TC
15/08/2018	O2	DD-95/001A	0.50	Purchase Ledger Payment
15/08/2018	PAYROLL - M5	BACS	71,680.71	PAYROLL - M5
15/08/2018	HDC	DD	27.00	RATES HOWITTS LANE CEM
15/08/2018	HDC	DD	34.00	RATES - SOUTH STR TOIL
15/08/2018	HDC	DD	48.00	RATES - OLD CEMETRY
15/08/2018	HDC	DD	103.00	RATES - SOUTH STR STORE
15/08/2018	HDC	DD	132.00	RATES - 6B SOUTH STR
15/08/2018	HDC	DD	139.00	RATES - NEW CEMETRY
15/08/2018	HDC	DD	158.00	RATES - TEBUTTS RD TOILETS
15/08/2018	HDC	DD	437.00	RATES - EATONS CENTRE
15/08/2018	HDC	DD	972.00	RATES - LEVELLERS LANE
15/08/2018	Barclaycard	BARCLCARD	616.54	BARCL CARD REPAYM
16/08/2018	BACS B/L Pymnt Page 3118	BACS Pymnt	1,378.54	BACS B/L Pymnt Page 3118
16/08/2018	PAYROLL - W19	BACS	1,148.06	PAYROLL - W19
16/08/2018	HDC	BACS	1,295.00	ELECTRICITY CARDS
17/08/2018	Priory Centre Cafe Petty Cash	250	250.00	PC PC TRF
17/08/2018	Fuel Card Services	DD-001546	265.41	7292 Fuel bill 8-9/8 OPS
17/08/2018	Employment Law Advisory Servic	DD-2675	26.00	7706 1 x DBS check TC
17/08/2018	GH Online Accounting	DD-6780N	1,553.94	7711 Payroll svcs 4-6/18 TC
17/08/2018	WATERBEACH BRASS	101117	300.00	WATERBEACH BRASS BAND
20/08/2018	ADOBE	CARD	99.34	ANNUAL SUBSCRIPTIONS

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
22/08/2018	HMRC	BACS	16,829.75	PAYE & NIC - JULY
22/08/2018	CAXTON SWING	101118	250.00	CAXTON SWING
23/08/2018	PAYROLL- W20	BACS	1,292.99	PAYROLL- W20
24/08/2018	Scottish & Southern Energy - P	DD-2931	1,692.01	7748 Electricity 7-8/18 PC
28/08/2018	Fuel Card Services	DD-0001546	101.20	7823 Fuel bill 12-13/8 OPS
28/08/2018	Virgin Media Services	DD-01001	72.00	Purchase Ledger Payment
28/08/2018	Virgin Media Services	DD-1001	36.00	Purchase Ledger Payment
28/08/2018	BOC LTD	DD-7075	23.19	7720 Gas for pumps PC
28/08/2018	Neopost Limited	DD-1098	156.00	Purchase Ledger Payment
28/08/2018	BIFFA WASTE SERVICES	DD-4618	115.44	7699 Waste disposal 7/18 OPS
28/08/2018	Marston's PLC	DD-7710	2,726.66	7681 Brewery order 5/7 PC
30/08/2018	Southern & Scottish Energy - E	DD-11241	286.71	7742 Electricity 7-8/18 EC
30/08/2018	Employment Law Advisory Servic	DD-2675	684.00	7758 Employee counselling TC
30/08/2018	Jola Cloud Solutions	DD-JNN29	445.99	7732 Telephony 7/18 TC
30/08/2018	PAYROLL - W21	BACS	993.62	PAYROLL - W21
30/08/2018	MAIL CHIMP	CARD	7.70	MONTHLY SUBS
30/08/2018	MAIL CHIMP	CARD	0.07	MONTH SUBSC ADJ
17/08/2018	BACS B/L Pymnt Page 3133	BACS Pymnt	384.50	BACS B/L Pymnt Page 3133
		Total Payments	139,649.32	

At : 14:03

Reprint of Purchase Ledger Payments Entered

		Ledger No : 1	Month No : 5	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		Trade UK	BQ2404				
20/07/2018	0898444713	7704 Safety trousers OPS		38.83	0.00	38.83	0.00
				0.00		38.83	
				Above paid on : 14/08/2018		By BACS	5
		COOLERAID LTD	COO001				
31/07/2018	1382578	7717 7 19 ltr bottles of water		62.58	0.00	62.58	0.00
				0.00		62.58	
				Above paid on : 14/08/2018		By BACS	10
		MASKEARAID INDUSTRIAL SUPPLIES	MAS002				
31/07/2018	65492	7735 Cleaning materials OPS		435.69	0.00	435.69	0.00
				0.00		435.69	
				Above paid on : 14/08/2018		By BACS	25
		ARTHUR IBBETT LTD	ART003				
23/07/2018	135296	7701 Hook OPS		2.30	0.00	2.30	0.00
31/07/2018	135675	7700 Camlock Coupling OPS		9.79	0.00	9.79	0.00
				0.00		12.09	
				Above paid on : 14/08/2018		By BACS	3
		ARCHANT HERTS & CAMBS	ARC007				
27/07/2018	82894274	7692 Ad Hunts Post 25/7 PC		48.00	0.00	48.00	0.00
				0.00		48.00	
				Above paid on : 14/08/2018		By BACS	ARC007
		BEDFORD TIMBER LTD	BED2205				
08/05/2018	44600	7703 Screws & nuts OPS		9.22	0.00	9.22	0.00
				0.00		9.22	
				Above paid on : 14/08/2018		By BACS	BED2205
		CAMBRIDGESHIRE COUNTY COUNCIL	CCC090				
19/07/2018	423300001397	7712 Unfunded pensions 6/18 PC		317.00	0.00	317.00	0.00
				0.00		317.00	
				Above paid on : 14/08/2018		By BACS	CCC090
		Chartered Institute of Finance &	CIP001				

At : 14:03

Reprint of Purchase Ledger Payments Entered

		Ledger No : 1	Month No : 5	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
11/06/2018	3136584	7710 Training Course x 1 TC		282.00	0.00	282.00	0.00
					0.00	282.00	
				Above paid on : 14/08/2018		By BACS	CIP001
		Huntingdonshire District Council	HDC001				
12/06/2018	10068360	7734 Depot rental 7-9/18 OPS		5,500.00	0.00	5,500.00	0.00
					0.00	5,500.00	
				Above paid on : 14/08/2018		By BACS	HDC001
		Keystone Marketing	KEY001				
30/11/2017	SI-1415328	7736 Post awards support TC		300.00	0.00	300.00	0.00
					0.00	300.00	
				Above paid on : 14/08/2018		By BACS	KEY001
		Wider Plan Ltd	KID001				
22/07/2018	4333132	7713 Childcare vouchers TC		10.54	0.00	10.54	0.00
					0.00	10.54	
				Above paid on : 14/08/2018		By BACS	KID001
		Les Roberts Self Employed Gardener	LES002				
31/07/2018	31072018	7738 Gardening svc 7/18 OPS		2,071.85	0.00	2,071.85	0.00
					0.00	2,071.85	
				Above paid on : 14/08/2018		By BACS	LES002
		PUBLIC PERFORMANCE LICENSING	PPL001				
12/07/2018	SIN736716	7737 Royalties R Park 18/19 TC		417.29	0.00	417.29	0.00
					0.00	417.29	
				Above paid on : 14/08/2018		By BACS	PPL001
		Rugcutters Lindyhop	RUG001				
30/06/2018	PC230618STNA	7733 Swing dancing 23/6 TC		200.00	0.00	200.00	0.00
					0.00	200.00	
				Above paid on : 14/08/2018		By BACS	RUG001
		Sheriff Amenity	SHE001				
13/07/2018	CD970668034	7731 Insecticide OPS		36.61	0.00	36.61	0.00
					0.00	36.61	
				Above paid on : 14/08/2018		By BACS	SHE001
		SOCIETY OF LOCAL COUCIL CLERKS	SLC009				

At : 14:03

Reprint of Purchase Ledger Payments Entered

		Ledger No : 1	Month No : 5	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
19/07/2018	126037	7709 Trng Seminar x 1 TC		90.00	0.00	90.00	0.00
					0.00	90.00	
				Above paid on : 14/08/2018		By BACS	SLC009
		Stand Up Comedy Nights	STA004				
23/07/2018	230718-01	7691 Comedy show 19/10/18 PC		700.00	0.00	350.00	350.00
					0.00	350.00	
				Above paid on : 14/08/2018		By BACS	STA004
		TCHIBO COFFEE INTERNATIONAL LTD	TCH001				
31/07/2018	9411406680	7690 Coffee mch rent 7/18 PC		98.82	0.00	98.82	0.00
					0.00	98.82	
				Above paid on : 14/08/2018		By BACS	TCH001
		Thomas Ridley & Son Ltd	THO001				
02/05/2018	690916	7694 CN -1 case d coke PC		-9.77	0.00	-9.77	0.00
02/05/2018	690955	CN - 1 case Lilt & Sugar PC		-28.39	0.00	-28.39	0.00
23/07/2018	752172	7716 Canned drinks & FS PC		269.40	0.00	269.40	0.00
30/07/2018	755646	7689 8 x 250 Napkins PC		73.34	0.00	73.34	0.00
					0.00	304.58	
				Above paid on : 14/08/2018		By BACS	THO001
				PAYMENT TOTALS	0.00	10,585.10	

At : 14:03

Reprint of Purchase Ledger Payments Entered

		Ledger No : 1	Month No : 5	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		Urban & Rural Landscapes	URB001				
01/08/2018	31	7729 Tree surgery OPS		1,137.50	0.00	1,137.50	0.00
					0.00	1,137.50	
				Above paid on : 14/08/2018		By BACS	URB001
				PAYMENT TOTALS	0.00	1,137.50	

At : 11:54

Reprint of Purchase Ledger Payments Entered

		Ledger No : 1	Month No : 5	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		Jeffrey Mills Solicitors	JEF001				
31/07/2018	4459	7714 Professional fees TC		231.20	0.00	231.20	0.00
					0.00	231.20	
				Above paid on : 09/08/2018		By BACS	JEF001
				PAYMENT TOTALS	0.00	231.20	

At : 14:04

Reprint of Purchase Ledger Payments Entered

		Ledger No : 1	Month No : 5	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		Wheels in Motion	WHE001				
16/08/2018	V1006	7815 AK13 OHG repairs OPS		1,378.54	0.00	1,378.54	0.00
					0.00	1,378.54	
				Above paid on : 16/08/2018		By BACS	WHE001
				PAYMENT TOTALS	0.00	1,378.54	

At : 14:05

Reprint of Purchase Ledger Payments Entered

		Ledger No : 1	Month No : 6	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		Maisie J's Catering	MAI001				
17/08/2018	236	7848 IWA Buffet 25/8 TC		384.50	0.00	384.50	0.00
					0.00	384.50	
				Above paid on : 17/08/2018		By BACS	MAI001
				PAYMENT TOTALS	0.00	384.50	