

At : 09:50

Town Council Current Account

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

Date Paid	Payee Name	Cheque Ref	Amount Paid	Authorized Ref	Transaction Detail
02/01/2018	Fuel Card Services Ltd	DD-1143	88.79		6919 Fuel bill 19/12 OPS
02/01/2018	Southern Electric	DD-3131	309.14		6941 Electricity T Rd 9-12 OPS
02/01/2018	Southern Electric	DD-4431	120.23		6922 Electricity 9-12/17 OPS
02/01/2018	Restore Datasheed	DD-4676	50.93		6833 Conf destruction 11/17 TC
02/01/2018	Jola Cloud Solutions	DD-JNN29	450.42		Purchase Ledger Payment
04/01/2018	ELAS	DD-2675	655.55		ELAS MONHTLY SUBS
04/01/2018	PAYROLL-W40	PAYROLL	674.65		PAYROLL-W40
10/01/2018	PAYROLL-W41	PAYROLL	906.79		PAYROLL-W41
08/01/2018	Fuel Card Services Ltd	DD-1143	19.20		6918 Fuel bill 24-31/12 OPS
08/01/2018	Southern Electric Do not use	DD-1531	34.57		6942 Electricity S St 9-12 OPS
08/01/2018	Yell Customer Service Team	DD-5E7A	163.99		Purchase Ledger Payment
08/01/2018	Southern Electric	DD-1031	383.10		6943 Elec R Prk 10-12 OPS
08/01/2018	Fuel Card Services	DD-1546	158.40		6920 Fuel bill 31/12 OPS
08/01/2018	CAMBS HEARING HELP	BACS	300.00		CAMBS HEARING HELP GRANT
08/01/2018	UK THEATRE SHOWS	BACS	3,901.50		BEE GEES
09/01/2018	Priory Centre Cafe Petty Cash	PC PC TOP	300.00		PC PC TOP UP
09/01/2018	BARCLAYS	DD	34.70		BARCLAYS COMMISSION
09/01/2018	BRITISH TELECOM	BT-0028	0.85		Purchase Ledger Payment
10/01/2018	BACS B/L Pymnt	BACS Pymnt	25,518.08		BACS B/L Pymnt Page 5-10
10/01/2018	VAMPS/	BACS	435.91		VAMPS
10/01/2018	ROTARY CLUB	BACS	500.00		ROTARY CLUB
11/01/2018	Priory Centre Cafe Petty Cash	PC TOP UP	300.00		PC PC TOP UP
11/01/2018	Wider Plan Ltd	bacs	256.11		6980 Admin fee TC
11/01/2018	TIMEBANK	BACS	800.00		TIMEBANK
15/01/2018	Petty Cash Town Council	TC PC	200.00		TC PC TOP UP
15/01/2018	Huntingdonshire District Council	DD-0251	154.00		5923 Rates Toilets Tebbutts TC
15/01/2018	Huntingdonshire District Council	DD-1375	944.00		5922 Rates Levellers In ops
15/01/2018	Huntingdonshire District Council	DD-1999	44.00		5921 Rates Cemetery Road TC
15/01/2018	Huntingdonshire District Council	DD-2189	130.00		5927 Rates New Cemetery TC
15/01/2018	Huntingdonshire District Council	DD-2197	26.00		5928 Rates Howitts Ln Cemetery
15/01/2018	ANGLIAN WATER SERVICES LTD	DD-5670	3,051.28		6921 Water 8-12/17 OPS
15/01/2018	Huntingdonshire District Council	DD-7584	31.00		5924 Rates Toilets South St TC
15/01/2018	Huntingdonshire District Council	DD-7592	100.00		5925 Rates Store South St TC
15/01/2018	Huntingdonshire District Council	DD-7614	128.00		5926 Rates 6B South St TC
15/01/2018	Huntingdonshire District Council	DD-9198	424.00		5919 Rates Eatons EC
15/01/2018	PAYROLL-MONTH 10	PAYROLL	65,390.36		PAYROLL-MONTH 10
15/01/2018	Fuel Card Services	DD-01546	66.67		6966 Fuel bill 5/1 OPS
15/01/2018	O2	DD-5/001	224.78		7034 Mobile phones 12/17 TC
18/01/2018	PAYROLL WEEK 42	PAYROLL	704.65		PAYROLL WEEK 42
19/01/2018	Scottish & Southern Energy - D	DD-3041	211.41		6963 Electricity 29/9-29/12 OP
19/01/2018	HMRC	PAYROLL	16,911.56		HMRC-PAYE & NIC MONTH 9
19/01/2018	HDC	BACS	2,390.00		ELECTRICITY CARD RECEIPTS
19/01/2018	Alarmsmiths Ltd	BACS	276.00		6995 Supply & install alarm OP
22/01/2018	Scottish & Southern Energy - M	DD-82931	36.35		6956 Electricity 27/9-19/12 OP
22/01/2018	Fuel Card Services	DD-1546	202.93		Purchase Ledger Payment
23/01/2018	Neopost Limited	DD-1098	156.00		6938 Postage 11/17 TC
24/01/2018	B R AULD	BACS	43.90		WRESTLING TICKET SALES

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St. Neots Town Council 2017-18

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At : 09:50

Town Council Current Account

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/01/2018	Marston's PLC	DD-6867	1,597.17		6869 Brewery order PC
25/01/2018	PAYROLL-WEEK 43	PAYROLL	726.63		PAYROLL-WEEK 43
26/01/2018	Southern & Scottish Energy - E	DD-1241	562.84		6969 Electricity 2/12-1/1 EC
26/01/2018	Scottish & Southern Energy - P	DD-2931	1,664.64		6948 Electricity 2/12- 1/1 PC
26/01/2018	BCC LTD	DD-7075	44.61		6927 Gas for pumps PC
29/01/2018	Fuel Card Services	DD-001546	103.25		7029 Fuel bill 14-17/1 OPS
29/01/2018	Fuel Card Services Ltd	DD-51143	52.56		7028 Fuel bill 17/1 OPS
29/01/2018	EVA	BACS	1,200.00		EVA GRANT
29/01/2018	C GREENSHOW	BACS	5.00		ALLOTM KEY REFUND
30/01/2018	Jola Cloud Solutions	DD-JNN29	443.72		6955 Telephones 12/17 TC
31/01/2018	Restore Datashred	DD-4676	50.93		6937 Data shredding 12/17 TC
31/01/2018	Barclaycard	CR CARD DD	171.16		
Total Payments			134,832.31		

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/01/2018	FIRTS DATA	DD	22.74		CARD TERMINAL RENT-TC
03/01/2018	FIRST DATA	DD	22.74		CARD TERMINAL RENTAL-PC
08/01/2018	Payment Sense Ltd	DD-11450	24.62		Purchase Ledger Payment
08/01/2018	Payment Sense Ltd	DD-1451	24.62		6558 perf reports 7/7/17 TC
08/01/2018	SSE business.co.uk	DD-3341	576.90		6928 Gas supply 27/9-19/12 PC
09/01/2018	Town Council Current Account	PC TO TC	100,000.00		PC TO TC TRF - p. 11 rec'd T.C. a/c
15/01/2018	Huntingdonshire District Council	DD-7688	1,584.00		5920 Rates PC
15/01/2018	First Data Europe Ltd	DD-201	26.99		6954 Admin fees TC
15/01/2018	First Data Europe Ltd	DD-219	54.59		7027 Admin fees PC
17/01/2018	Mayor's Charity Current	BALL	60.00		PC to Mayor's Charity Ball
31/01/2018	Town Council Current Account	PC TO TC	50,000.00		PC TO TC TRF p. 12 rec'd in T.C. a/c
31/01/2018	American Express	DD	1.14		6924 Card transaction 12/17 TC
Total Payments			152,398.34		

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Barclaycard

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/01/2018	HDC	BARCLAYCAR	21.00		TEMPORARY TV LIC - PC
08/01/2018	TESCOS	BARCLCARD	2.18		CIV OFFICER EVENTS
08/01/2018	WAITROSE	35.60	35.60		CIVIC OFFICER EVENTS
08/01/2018	ICELAND	BARCCARD	40.35		CIVIC OFFICER EVENTS
08/01/2018	AMAZON	BARCCARD	7.99		PRIME SUBSCRIPTIONS
08/01/2018	IKEA	BARCCARD	56.06		OFFICE FURNITURE
08/01/2018	TK MAX	BARCCARD	7.98		CIVIC OFFICER EVENTS
11/01/2018	Petty Cash Town Council	REIMBURSM	85.00		STAFF DEP REIMBURSM
Total Payments			256.16		

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List of Purchase Ledger BACS PAYMENTS Entered

User : DRB

		Ledger : 1	Month : 10	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		Supplier : Trade UK	BQ2404				
21/11/2017	0840295731	6817 Drill bits & saw OPS		20.88	0.00	20.88	0.00
22/11/2017	0840378564	6821 Credit for ladder OPS		-154.00	0.00	-154.00	0.00
24/11/2017	0841345988	6857 Cable ties x 300 OPS		69.69	0.00	69.69	0.00
26/11/2017	0841548269	6819 Lamps & bulbs OPS		34.00	0.00	34.00	0.00
04/12/2017	0843615990	6872 Ceiling light PC		369.89	0.00	369.89	0.00
11/12/2017	0845435426	6896 Trunking & tape OPS		52.82	0.00	52.82	0.00
12/12/2017	0845593374	6892 19 x tape & door chime PC		209.17	0.00	209.17	0.00
14/12/2017	0846327988	6897 Washers & padlocks OPS		52.92	0.00	52.92	0.00
				0.00		655.37	
				Above paid on : 10/01/2018		By BACS No	5
		Supplier : COOLERAID LTD	COO001				
30/11/2017	1336306	6866 8 x 19 ltrs water PC		91.92	0.00	91.92	0.00
				0.00		91.92	
				Above paid on : 10/01/2018		By BACS No	10
		Supplier : DOVE'S HYGIENE SERVICES	DHS001				
25/12/2017	26524	6913 Fortnightly service PC		116.01	0.00	116.01	0.00
				0.00		116.01	
				Above paid on : 10/01/2018		By BACS No	11
		Supplier : HIRE OR BUY GROUP LTD	HIR001				
16/12/2017	965896	6901 5 ltrs stoke oil OPS		51.59	0.00	51.59	0.00
				0.00		51.59	
				Above paid on : 10/01/2018		By BACS No	14
		Supplier : STABLE CABLES ELECTRICAL WHOLESALE	STA008				
07/12/2017	07/12/2017	6885 9 x bulbs PC		17.82	0.00	17.82	0.00
12/12/2017	644512	6864 light bulbs PC		76.91	0.00	76.91	0.00
				0.00		94.73	
				Above paid on : 10/01/2018		By BACS No	21
		Supplier : MASKEARAI INDUSTRIAL SUPPLIES	MAS002				
22/12/2017	63798	6893 Cleaning materials OPS		439.72	0.00	439.72	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 10

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	439.72	
				Above paid on : 10/01/2018		By BACS No 25	
		Supplier : ARTHUR IBBETT LTD	ART003				
01/12/2017	121372	6873 Pruners & trimmers OPS		7,563.73	0.00	7,563.73	0.00
06/12/2017	121624	6878 6 x cable comp clutch OPS		118.87	0.00	118.87	0.00
06/12/2017	121625	6877 Chains & padlocks OPS		211.62	0.00	211.62	0.00
				0.00		7,894.22	
				Above paid on : 10/01/2018		By BACS No 3	
		Supplier : GIBBS & DANDY PLC	GIB001				
14/12/2017	3403/01115535	6892 Concrete paving slabs OP		103.57	0.00	103.57	0.00
				0.00		103.57	
				Above paid on : 10/01/2018		By BACS No 40	
		Supplier : VEOLIA ES (UK) LTD	VEO001				
13/12/2017	2342595	6871 Sharps disposal OPS		474.00	0.00	474.00	0.00
				0.00		474.00	
				Above paid on : 10/01/2018		By BACS No 90	
		Supplier : ARCHANT HERTS & CAMBS	ARC007				
10/11/2017	82792969	6909 Ad Hunts Post 08/11 PC		216.00	0.00	216.00	0.00
08/12/2017	82805394	6865 Ad Hunts Post 6/12 PC		216.00	0.00	216.00	0.00
15/12/2017	82807709	6884 Ad Hunts Post EC		48.00	0.00	48.00	0.00
31/12/2017	82813145	6904 Ad hunts Post 27/12 OPS		48.00	0.00	48.00	0.00
				0.00		528.00	
				Above paid on : 10/01/2018		By BACS No ARC007	
		Supplier : Assured Fire & Security	ASS001				
10/11/2017	116277	6908 2 x 12 v battery PC		88.20	0.00	88.20	0.00
				0.00		88.20	
				Above paid on : 10/01/2018		By BACS No ASS001	
		Supplier : Barcham Trees Plc	BAR003				
01/12/2017	119694	6876 Apple tree OPS		79.20	0.00	79.20	0.00

Ledger : 1

Month : 10

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	79.20	
				Above paid on : 10/01/2018		By BACS No BAR003	
		Supplier : BLACK WOLF MAKETING LTD	BLA001				
10/10/2017	BW11342	6903 Emergency locksmiths OPS		256.56	0.00	256.56	0.00
16/12/2017	94	6876 4 keys cut OPS		42.00	0.00	42.00	0.00
					0.00	298.56	
				Above paid on : 10/01/2018		By BACS No BLA001	
		Supplier : British Gas New Heating Ltd	BRI005				
22/12/2017	BR2326118SE	6912 Replace suction fan EC		745.80	0.00	745.80	0.00
					0.00	745.80	
				Above paid on : 10/01/2018		By BACS No BRI005	
		Supplier : Easiprint	EAS001				
01/12/2017	INV16403	6868 Leaflets & posters PC		56.80	0.00	56.80	0.00
					0.00	56.80	
				Above paid on : 10/01/2018		By BACS No EAS001	
		Supplier : HAG-SMP Ltd	HAG001				
15/12/2017	055638	6905 See saw OPS		1,061.64	0.00	1,061.64	0.00
					0.00	1,061.64	
				Above paid on : 10/01/2018		By BACS No HAG001	
		Supplier : Huntingdonshire District Council	HDC001				
13/12/2017	10067153	6891 Lev Lane rent 1-3/18 OPS		5,500.00	0.00	5,500.00	0.00
					0.00	5,500.00	
				Above paid on : 10/01/2018		By BACS No HDC001	
		Supplier : HFR Banks & Son	HFR001				
31/12/2017	00749	6890 Flowers OPS		572.44	0.00	572.44	0.00
					0.00	572.44	
				Above paid on : 10/01/2018		By BACS No HFR001	
		Supplier : Krystalklene	KRY001				

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 10

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
27/12/2017	200154	6895 Cleaning 12/17 OPS		1,447.28	0.00	1,447.28	0.00
					0.00	1,447.28	
				Above paid on : 10/01/2018		By BACS No KRY001	
Supplier : LEEDS & DAY SOLICITORS			LEE001				
30/11/2017	33206	6907 Professional fees TC		1,008.00	0.00	1,008.00	0.00
13/12/2017	33287	6906 Professional fees TC		600.00	0.00	600.00	0.00
					0.00	1,608.00	
				Above paid on : 10/01/2018		By BACS No LEE001	
Supplier : Nisbets			NIS001				
01/12/2017	15876086	6910 Bear glasses PC		47.50	0.00	47.50	0.00
					0.00	47.50	
				Above paid on : 10/01/2018		By BACS No NIS001	
Supplier : On-Site Tyres			OST001				
04/12/2017	48053	6899 Puncture repairs OPS		54.00	0.00	54.00	0.00
					0.00	54.00	
				Above paid on : 10/01/2018		By BACS No OST001	
Supplier : Paramount Fire Armour			PAR001				
13/12/2017	25779	6915 Fire extinguishers TC		191.64	0.00	191.64	0.00
					0.00	191.64	
				Above paid on : 10/01/2018		By BACS No PAR001	
Supplier : Paxton Hill Garage			PAX001				
06/12/2017	47843	6874 X241 NAV service OPS		272.03	0.00	272.03	0.00
06/12/2017	47849	6875 AJ10 YKA replace tyres OP		167.64	0.00	167.64	0.00
					0.00	439.67	
				Above paid on : 10/01/2018		By BACS No PAX001	
Supplier : Performance Ticket Printers			PER001				
06/12/2017	373320	6863 Comedy & Curry tickets PC		24.41	0.00	24.41	0.00
					0.00	24.41	
				Above paid on : 10/01/2018		By BACS No PER001	

Ledger : 1 Month : 10 Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : PTSG Electrical Services Ltd			PTS001				
01/12/2017	27574	6867 Lightning protection EC		108.00	0.00	108.00	0.00
					0.00	108.00	
				Above paid on : 10/01/2018		By BACS No PTS001	
Supplier : Regal Tool Hire Ltd			REG002				
21/11/2017	100	6870 Dehumidifiers x 2 hire PC		1,236.00	0.00	1,236.00	0.00
					0.00	1,236.00	
				Above paid on : 10/01/2018		By BACS No REG002	
Supplier : Ridgeons			RID001				
21/12/2017	074/71489373	6894 5 x Keykerbs OPS		9.24	0.00	9.24	0.00
					0.00	9.24	
				Above paid on : 10/01/2018		By BACS No RID001	
Supplier : ST JOHN AMBULANCE			SJA246				
07/11/2017	SP17019306	6914 First aid Xmas lights TC		498.00	0.00	498.00	0.00
					0.00	498.00	
				Above paid on : 10/01/2018		By BACS No SJA246	
Supplier : STL Property Services Ltd			STL001				
15/12/2017	15/12/2017	6886 Light fitting PC		125.00	0.00	125.00	0.00
					0.00	125.00	
				Above paid on : 10/01/2018		By BACS No STL0001	
Supplier : Carpartsexpress Ltd			CAR005				
08/12/2017	SS0052672	6900 Number plate OPS		42.00	0.00	42.00	0.00
12/12/2017	SS0052811	6898 Hydraulic oil OPS		19.20	0.00	19.20	0.00
					0.00	61.20	
				Above paid on : 10/01/2018		By BACS No wer	
Supplier : Wheels in Motion			WHE001				
15/12/2017	T1832	6889 repairs to BK57 BEY OPS		642.24	0.00	642.24	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 10

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	642.24	
				Above paid on : 10/01/2018		By BACS No WHE001	
		Supplier : ZURICH MUNICIPAL MANAGEMENT	ZUR132				
18/12/2017	29613077	6880 Additional vehicle OPS		174.13	0.00	174.13	0.00
					0.00	174.13	
				Above paid on : 10/01/2018		By BACS No ZUR132	
				PAYMENT TOTALS	0.00	25,518.08	

Date: 14/02/2018

St. Neots Town Council 2017-18

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Cash-Book No : 1

User : TK

Town Council Current Account

Receipts received between 09/01/2018 and 09/01/2018

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Banked on : 09/01/2018		100,000.00						
	Priory Centre Current Account	100,000.00				201	100,000.00	PC TO TC TRF
Banked on : 09/01/2018		51.00						
	Sales Recpts Page 4254	51.00	51.00			101		Sales Recpts Page 4254
Total Receipts :		100,051.00	51.00	0.00			100,000.00	

Date: 14/02/2018

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Cash Book No : 1

User : TK

Town Council Current Account

Receipts received between 31/01/2018 and 31/01/2018

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked on : 31/01/2018	475.00						
	Town Council Takings Cash Book	475.00			201		475.00	TC TAKINGS
	Banked on : 31/01/2018	185.00						
100796	FARMER'S MARKET	185.00			1102	230	185.00	FARMER'S MARKET
	Banked on : 31/01/2018	50,000.00						
	Priory Centre Current Account	50,000.00			201		50,000.00	PC TO TC TRF
Total Receipts :		50,660.00	0.00	0.00			50,660.00	