

At : 11:40

Town Council Current Account

List of Payments made between 01/06/2017 and 30/06/2017

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Cheque Ref</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|----------------------------------|-------------------|--------------------|-----------------------|--------------------------------|
| 01/06/2017 | Employment Law Advisory Serv | DD2675 | 1,679.99 | | Purchase Ledger Payment |
| 01/06/2017 | PAYROLL | BACS-1/06 | 1,033.77 | | PAYROLL - W9 |
| 01/06/2017 | VILLAGE HOTEL | CARD | 106.50 | | STAFF TRAVEL |
| 02/06/2017 | PIGHTLE | 31/05/2017 | 1,200.00 | | BACS |
| 02/06/2017 | ESCA | 31/05/2017 | 1,200.00 | | BACS |
| 05/06/2017 | Fuel Card Services Ltd | DD1143 | 325.43 | | 6070 Fuel bill 23-28/5 OPS |
| 06/06/2017 | BRITISH TELECOM | DD0011 | 18.00 | | Purchase Ledger Payment |
| 06/06/2017 | BRITISH TELECOM | DD0021 | 28.87 | | 6061 Tel charges May TC |
| 06/06/2017 | BARCALYS | DD-06/06 | 26.59 | | BARCALYS COMM CHARGES |
| 07/06/2017 | Welwyn Garden City Band | 101050 | 300.00 | | Welwyn Garden City Band |
| 07/06/2017 | Royal Society of St George | 101051 | 50.00 | | Royal Society of St George |
| 07/06/2017 | YELL | DD-07/06 | 50.71 | | YEALL ADVERTISING |
| 08/06/2017 | BACS B/L | BACS Pymnt | 20,234.24 | | BACS B/L Pymnt Page 3-p-7 |
| 08/06/2017 | GROOVY GAZZA | 08/06/2017 | 2,135.63 | | BACS - ARBA TICKET SALES |
| 08/06/2017 | PAYROLL | BACS-08/06 | 1,018.54 | | PAYROLL-W10 |
| 08/06/2017 | STAFF TRAVEL | 281.40 | 281.40 | | STAFF TRAVEL |
| 08/06/2017 | AMAZON | CARD | 25.68 | | SUNDRY |
| 12/06/2017 | STAFF EXPENSES | 12/06/2017 | 87.30 | | BACS |
| 12/06/2017 | Fuel Card Services Ltd | DD1143-12 | 245.56 | | 6080 fuel bill 28-31/5 OPS |
| 13/06/2017 | Priory Centre Cafe Petty Cash | PC PC | 250.00 | | PC PETTY CASH |
| 13/06/2017 | Petty Cash Town Council | TC PC | 250.00 | | TC PC TOP UP |
| 14/06/2017 | ANGLIAN WATER SERVICES LTD | DD0015 | 10.41 | | Purchase Ledger Payment |
| 14/06/2017 | O2 | DD95/001 | 179.16 | | 6065 Mobile phones may OPS |
| 14/06/2017 | DVLA | CARD14-06 | 240.00 | | DVLA - AJ10YKA TAX |
| 14/06/2017 | DVLA | CARD-14/06 | 240.00 | | DVLA - AK130HG TAX |
| 15/06/2017 | Huntingdonshire District Council | DD0251 | 154.00 | | 5923 Rates Toilets Tebbutts TC |
| 15/06/2017 | Huntingdonshire District Council | DD1375 | 944.00 | | 5922 Rates Levellers In ops |
| 15/06/2017 | Huntingdonshire District Council | DD1999 | 44.00 | | 5921 Rates Cemetery Road TC |
| 15/06/2017 | Huntingdonshire District Council | DD2189 | 130.00 | | 5927 Rates New Cemetery TC |
| 15/06/2017 | Huntingdonshire District Council | DD2197 | 26.00 | | 5928 Rates Howitts Ln Cemetery |
| 15/06/2017 | Huntingdonshire District Council | DD7584 | 31.00 | | 5924 Rates Toilets South St TC |
| 15/06/2017 | Huntingdonshire District Council | DD7592 | 100.00 | | 5925 Rates Store South St TC |
| 15/06/2017 | Huntingdonshire District Council | DD7614 | 128.00 | | 5926 Rates 6B South St TC |
| 15/06/2017 | Huntingdonshire District Council | DD9193 | 424.00 | | 5919 Rates Eatons EC |
| 15/06/2017 | PAYROLL | BACS-15/06 | 60,461.38 | | PAYROLL JUNE SAL |
| 15/06/2017 | PAYROLL-W11 | BACS-15/06 | 1,124.32 | | PAYROLL-W11 |
| 16/06/2017 | AMAZON | BACS | 93.98 | | PC HOT WATER BOILERX2 |
| 19/06/2017 | Fuel Card Services Ltd | DD1143-19 | 230.48 | | Purchase Ledger Payment |
| 19/06/2017 | GH Online Accounting | DD9661 | 1,039.44 | | 6006 Payroll svcs 1-3/17 TC |
| 20/06/2017 | BACS B/L Pymnt | BACS Pymnt | 5,006.61 | | BACS B/L Pymnt Page 8 |
| 20/06/2017 | PRIORY PARK COMMITTEE | 20/06/2017 | 1,200.00 | | GRANT |
| 21/06/2017 | Priory Centre Cafe Petty Cash | PC PC | 250.00 | | PC PETTY CASH |
| 22/06/2017 | ST NEOTS PLAYERS | 22/06/2017 | 600.40 | | TICKET SALES |
| 22/06/2017 | VIENNA BALLETT | 22062017 | 1,702.75 | | TICKET SALES |
| 22/06/2017 | HMRC | BACS-22/06 | 14,866.86 | | HMRC-JUNE PAYE |
| 22/06/2017 | PAYROLL-W12 | BACS-22/06 | 1,381.67 | | PAYROLL-W12 |
| 22/06/2017 | AMAZON | CARD | 3.14 | | MOB PHONE SCREE PROTECTOR |

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| <u>Date Paid</u> | <u>Payee Name</u> | <u>Cheque Ref</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|----------------------------------|-------------------|--------------------|-----------------------|----------------------------------|
| 23/06/2017 | BRITISH TELECOM | DD4455 | 87.11 | | Purchase Ledger Payment |
| 23/06/2017 | AMAZON | CARD | 6.99 | | MOB PHONE CASE |
| 26/06/2017 | Huntingdonshire District Council | 101052 | 104.00 | | Huntingdonshire District Council |
| 26/06/2017 | BACS B/L Pymnt | BACS Pymnt | 18,658.44 | | BACS B/L Pymnt Page 9-12 |
| 26/06/2017 | Neopost Limited | DD1098 | 156.00 | | 6064 Franking machine TC |
| 26/06/2017 | Fuel Card Services Ltd | DD1143-26 | 294.62 | | 6133 Fuel bill 11/6-16/6 OPS |
| 26/06/2017 | Southern Electric | DD2931 | 1,502.76 | | 6096 Electricity 5/17 PC |
| 27/06/2017 | P A INSKIP | 27/06/2017 | 120.00 | | REMOVE LIMB TOWARDS GARAGE |
| 27/06/2017 | BOC LTD | DD7075 | 54.45 | | 6077 Gas for pumps PC |
| 27/06/2017 | O2 | DED5/001 | 15.62 | | 6156 Mobile phones 5/17 TC |
| 28/06/2017 | Petty Cash Town Council | TC PC | 250.00 | | TC PC TOP UP |
| 28/06/2017 | Virgin Media Services | DD01001 | 78.00 | | Purchase Ledger Payment |
| 28/06/2017 | Virgin Media Services | DD1001 | 42.00 | | Purchase Ledger Payment |
| 28/06/2017 | Southern Electric | DD1241 | 271.89 | | 6153 Electricity 5-6/17 TC |
| 28/06/2017 | Employment Law Advisory Service | DD8675 | 655.55 | | Purchase Ledger Payment |
| 28/06/2017 | CRAYONS FOR EVENT | CARD-28/06 | 50.00 | | CRAYONS FOR EVENT |
| 29/06/2017 | PAYROLL-W13 | BACS-29/06 | 1,144.13 | | PAYROLL-W13 |
| 29/06/2017 | DANCOVER | BACS-29/06 | 103.03 | | DANCOVER-MARQUEE REPL PART |
| 29/06/2017 | BUFFER BUFFER | CARD-27-06 | 80.27 | | BUFFER BUFFER SOC MEDIA |
| 30/06/2017 | ANGLIAN WATER SERVICES LTD | dd7763 | 241.64 | | 6019 Wtr Howitts 4/17-3/18 OPS |
| 30/06/2017 | Jola Cloud Solutions | DDJNN29 | 448.48 | | Purchase Ledger Payment |
| Total Payments | | | 145,524.79 | | |

At : 11:57

Reprint of Purchase Ledger Payments Entered

| | | Ledger No : 1 | Month No : 3 | Linked to Cash Book : 1 | | | |
|--------------|------------|-------------------------------------|---------------|----------------------------|------------|---------------|-----------------|
| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorised | Amount Due | Disc Taken | Amount Paid | Invoice Balance |
| | | Bluefish Office Products | BLU001 | | | | |
| 16/05/2017 | IB687270 | 6039 Copier paper TC | | 53.82 | 0.00 | 53.82 | 0.00 |
| | | | | 0.00 | | 53.82 | |
| | | | | Above paid on : 08/06/2017 | | By BACS | |
| | | Trade UK | BQ2404 | | | | |
| 04/05/2017 | 0793370337 | 6008 Screws & bolts OPS | | 175.83 | 0.00 | 175.83 | 0.00 |
| | | | | 0.00 | | 175.83 | |
| | | | | Above paid on : 08/06/2017 | | By BACS | 5 |
| | | DOVE'S HYGIENE SERVICES | DHS001 | | | | |
| 25/05/2017 | 24994 | 6065 Hygiene service May PC | | 116.01 | 0.00 | 116.01 | 0.00 |
| 31/05/2017 | 25104 | 6076 Hygiene services 5/17 EC | | 40.39 | 0.00 | 40.39 | 0.00 |
| | | | | 0.00 | | 156.40 | |
| | | | | Above paid on : 08/06/2017 | | By BACS | 11 |
| | | ESPO | ESP001 | | | | |
| 12/05/2017 | 4429267 | 6062 stationery TC | | 35.58 | 0.00 | 35.58 | 0.00 |
| | | | | 0.00 | | 35.58 | |
| | | | | Above paid on : 08/06/2017 | | By BACS | 12 |
| | | HOPWELLS LTD | HOP001 | | | | |
| 10/05/2017 | 3099307 | 6022 10 x bags of ice PC | | 48.10 | 0.00 | 48.10 | 0.00 |
| | | | | 0.00 | | 48.10 | |
| | | | | Above paid on : 08/06/2017 | | By BACS | 15 |
| | | ARTHUR IBBETT LTD | ART003 | | | | |
| 15/05/2017 | 108538 | 6031 Motor parts OPS | | 44.56 | 0.00 | 44.56 | 0.00 |
| 22/05/2017 | 108970 | 6051 Safety Wear OPS | | 268.98 | 0.00 | 268.98 | 0.00 |
| | | | | 0.00 | | 313.54 | |
| | | | | Above paid on : 08/06/2017 | | By BACS | 3 |
| | | SUNGLINT LTD | SUN001 | | | | |
| 10/05/2017 | 40829 | 6075 Post mix drinks PC | | 164.16 | 0.00 | 164.16 | 0.00 |
| | | | | 0.00 | | 164.16 | |
| | | | | Above paid on : 08/06/2017 | | By BACS | 49 |
| | | P&H Direct Van Sales Ltd | WAL001 | | | | |

At : 11:57

Reprint of Purchase Ledger Payments Entered

| | | Ledger No : 1 | Month No : 3 | Linked to Cash Book : 1 | | | |
|--|-------------|-----------------------------------|----------------|----------------------------|------------|-----------------|-----------------|
| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorised | Amount Due | Disc Taken | Amount Paid | Invoice Balance |
| 27/04/2017 | NMQ14757 | 6023 Bottled water PC | | 138.45 | 0.00 | 138.45 | 0.00 |
| 04/05/2017 | NMQ14811 | 5986 Crisps & chocolate PC | | 105.68 | 0.00 | 105.68 | 0.00 |
| 11/05/2017 | NMQ14878 | 6020 Coke Cafe PCe | | 182.11 | 0.00 | 182.11 | 0.00 |
| 18/05/2017 | NMQ14936 | 6057 savoury snacks PC | | 28.24 | 0.00 | 28.24 | 0.00 |
| 25/05/2017 | NMQ15008 | 6058 Choc/crisps PC | | 198.75 | 0.00 | 198.75 | 0.00 |
| | | | | 0.00 | | 653.23 | |
| | | | | Above paid on : 08/06/2017 | | By BACS | 71 |
| ARCHANT HERTS & CAMBS | | | ARC007 | | | | |
| 05/05/2017 | 82711629 | 5984 Ad Hunts Post 3/5 EC | | 48.00 | 0.00 | 48.00 | 0.00 |
| 12/05/2017 | 82714280 | 6025 Ad Hunts Post 10/5 PC | | 216.00 | 0.00 | 216.00 | 0.00 |
| | | | | 0.00 | | 264.00 | |
| | | | | Above paid on : 08/06/2017 | | By BACS | ARC007 |
| BEDFORD TIMBER LTD | | | BED2205 | | | | |
| 09/05/2017 | 33045 | 6011 Railway sleepers OPS | | 664.20 | 0.00 | 664.20 | 0.00 |
| | | | | 0.00 | | 664.20 | |
| | | | | Above paid on : 08/06/2017 | | By BACS | BED2205 |
| KEN BOOTH & CO LTD | | | BK0032 | | | | |
| 08/05/2017 | 252599 | 6016 Cleaning materials PC | | 336.38 | 0.00 | 336.38 | 0.00 |
| 18/05/2017 | 253505 | 6027 Cleaning materials PC | | 122.48 | 0.00 | 122.48 | 0.00 |
| 22/05/2017 | 253718 | 6044 Brown cups x 500 PC | | 24.41 | 0.00 | 24.41 | 0.00 |
| | | | | 0.00 | | 483.27 | |
| | | | | Above paid on : 08/06/2017 | | By BACS | BK0032 |
| BRITISH GAS BUSINESS | | | BRI001 | | | | |
| 15/03/2017 | BR2292095CO | 6038 Bolier mtc 4/17-4/18 TC | | 269.99 | 0.00 | 269.99 | 0.00 |
| | | | | 0.00 | | 269.99 | |
| | | | | Above paid on : 08/06/2017 | | By BACS | BRI001 |
| CAMBRIDGESHIRE COUNTY COUNCIL | | | CCC090 | | | | |
| 30/03/2017 | 10714880 | 5874 StreetlightsApr16-Dec16TC | | 4,144.70 | 0.00 | 4,144.70 | 0.00 |
| | | | | 0.00 | | 4,144.70 | |
| | | | | Above paid on : 08/06/2017 | | By BACS | CCC090 |
| National Farmers Retail & Markets | | | FAR001 | | | | |

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Reprint of Purchase Ledger Payments Entered

| | | Ledger No : 1 | Month No : 3 | Linked to Cash Book : 1 | | | |
|--------------|------------|--|---------------|----------------------------|-------------|-----------------|-----------------|
| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorised | Amount Due | Disc Taken | Amount Paid | Invoice Balance |
| 01/05/2017 | 2029 | 6028 Annual subs 5/17-5/18 TC | | 210.00 | 0.00 | 210.00 | 0.00 |
| | | | | | 0.00 | 210.00 | |
| | | | | Above paid on : 08/06/2017 | | By BACS | FAR001 |
| | | Huntingdonshire District Council | HDC001 | | | | |
| 15/05/2017 | N0009688 | 6050 Licence fee PC | | 70.00 | 0.00 | 70.00 | 0.00 |
| | | | | | 0.00 | 70.00 | |
| | | | | Above paid on : 08/06/2017 | | By BACS | HDC001 |
| | | HYGIENE SOLUTIONS | HYG001 | | | | |
| 01/05/2017 | 030187 | 6010 San unit mtc 5-7/17 OPS | | 225.00 | 0.00 | 225.00 | 0.00 |
| 01/05/2017 | 030188 | 6009 San unit mtc 5-7/17 OPS | | 225.00 | 0.00 | 225.00 | 0.00 |
| | | | | | 0.00 | 450.00 | |
| | | | | Above paid on : 08/06/2017 | | By BACS | HYG001 |
| | | Intercept Management Ltd | INT002 | | | | |
| 18/05/2017 | 710072 | 6043 1st response svc ann PC | | 492.00 | 0.00 | 492.00 | 0.00 |
| | | | | | 0.00 | 492.00 | |
| | | | | Above paid on : 08/06/2017 | | By BACS | INT002 |
| | | Krystalklene | KRY001 | | | | |
| 25/05/2017 | 201918 | 6060 Toilet Cleaning 646/May O | | 1,447.28 | 0.00 | 1,447.28 | 0.00 |
| | | | | | 0.00 | 1,447.28 | |
| | | | | Above paid on : 08/06/2017 | | By BACS | KRY001 |
| | | Local Council Public Advisory Service | LCP001 | | | | |
| 22/05/2017 | 948 | 6063 Staff training TC | | 120.00 | 0.00 | 120.00 | 0.00 |
| | | | | | 0.00 | 120.00 | |
| | | | | Above paid on : 08/06/2017 | | By BACS | LCP001 |
| | | LEEDS & DAY SOLICITORS | LEE001 | | | | |
| 26/04/2017 | 30827 | 30827 Legal Fees | | 2,569.40 | 0.00 | 2,569.40 | 0.00 |
| 28/04/2017 | 30867 | 6048 Legal Fees | | 730.80 | 0.00 | 730.80 | 0.00 |
| 24/05/2017 | 31143 | 6069 Prof chrgs-Open space TC | | 900.00 | 0.00 | 900.00 | 0.00 |
| | | | | | 0.00 | 4,200.20 | |
| | | | | Above paid on : 08/06/2017 | | By BACS | LEE001 |
| | | Madingley Mulch | MAD001 | | | | |

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Reprint of Purchase Ledger Payments Entered

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Ledger No : 1 | Month No : 3 | Linked to Cash Book : 1 | | | |
|--------------|------------|--|----------------|--------------|------------------------------------|-------------|-----------------|----------------|
| | | | Authorised | Amount Due | Disc Taken | Amount Paid | Invoice Balance | |
| 04/05/2017 | 04052017 | 6013 20 tonne soils & sand OPS | | | 1,388.00 | 0.00 | 1,388.00 | 0.00 |
| | | | | | | 0.00 | 1,388.00 | |
| | | | | | Above paid on : 08/06/2017 By BACS | | | MAD001 |
| | | NATIONAL ASSOCIATION OF LOCAL | NALC025 | | | | | |
| 11/05/2017 | 702311 | 6030 Annual subs TC | | | 108.00 | 0.00 | 108.00 | 0.00 |
| | | | | | | 0.00 | 108.00 | |
| | | | | | Above paid on : 08/06/2017 By BACS | | | NALC025 |
| | | RBS SOFTWARE SOLUTIONS | RBS001 | | | | | |
| 17/05/2017 | 25482 | 6053 Year end close TC | | | 638.82 | 0.00 | 638.82 | 0.00 |
| | | | | | | 0.00 | 638.82 | |
| | | | | | Above paid on : 08/06/2017 By BACS | | | RBS001 |
| | | Playsafety Limited | ROS001 | | | | | |
| 02/05/2017 | 28198 | 6012 Ann play area inspect OPS | | | 933.66 | 0.00 | 933.66 | 0.00 |
| | | | | | | 0.00 | 933.66 | |
| | | | | | Above paid on : 08/06/2017 By BACS | | | ROS001 |
| | | SOCIETY OF LOCAL COUCIL CLERKS | SLC009 | | | | | |
| 05/05/2017 | 122685 | 6014 Finance mgt crs 25/5 TC | | | 150.00 | 0.00 | 150.00 | 0.00 |
| 15/05/2017 | 122721 | 6054 member/accom TC | | | 348.00 | 0.00 | 348.00 | 0.00 |
| | | | | | | 0.00 | 498.00 | |
| | | | | | Above paid on : 08/06/2017 By BACS | | | SLC009 |
| | | SP Services (UK) Ltd | SP002 | | | | | |
| 22/02/0217 | 844568 | 6055 Defrib trainer TC | | | 390.00 | 0.00 | 390.00 | 0.00 |
| | | | | | | 0.00 | 390.00 | |
| | | | | | Above paid on : 08/06/2017 By BACS | | | SP002 |
| | | SRM | SRM001 | | | | | |
| 08/05/2017 | 3003 | 6079 4 x door staff 6/5/17 PC | | | 540.00 | 0.00 | 540.00 | 0.00 |
| | | | | | | 0.00 | 540.00 | |
| | | | | | Above paid on : 08/06/2017 By BACS | | | SRM001 |
| | | Streetmaster Products | STR002 | | | | | |
| 08/05/2017 | 4165 | 6067 Memorial Bench TC | | | 910.80 | 0.00 | 910.80 | 0.00 |
| | | | | | | 0.00 | 910.80 | |
| | | | | | Above paid on : 08/06/2017 By BACS | | | STR002 |
| | | TCHIBO COFFEE INTERNATIONAL LTD | TCH001 | | | | | |

At : 11:57

Reprint of Purchase Ledger Payments Entered

| | | Ledger No : 1 | Month No : 3 | Linked to Cash Book : 1 | | | |
|--------------|------------|-----------------------------------|--------------|----------------------------|-------------|------------------|-----------------|
| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorised | Amount Due | Disc Taken | Amount Paid | Invoice Balance |
| 12/05/2017 | 9411228867 | 6041 Coffee shop supplies PC | | 410.66 | 0.00 | 410.66 | 0.00 |
| | | | | | 0.00 | 410.66 | |
| | | | | Above paid on : 08/06/2017 | | By BACS | TCH001 |
| | | | | PAYMENT TOTALS | 0.00 | 20,234.24 | |

Ledger : 1

Month : 3

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 : COOLERAID LTD | | | COO001 | | | | |
| 31/05/2017 | 1299884 | 6091 6 x 19L bottled water PC | | 74.04 | 0.00 | 74.04 | 0.00 |
| | | | | | 0.00 | 74.04 | |
| Above paid on : 20/06/2017 | | | | By BACS No 10 | | | |
| Supplier : VEOLIA ES (UK) LTD | | | VEO001 | | | | |
| 31/05/2017 | SBO1060676 | 6100 Refuse collection 5/17 OP | | 367.90 | 0.00 | 367.90 | 0.00 |
| | | | | | 0.00 | 367.90 | |
| Above paid on : 20/06/2017 | | | | By BACS No 90 | | | |
| Supplier : Concept Activation | | | CON005 | | | | |
| 28/02/2017 | 28/02/2017 | 6094 Electrical works GH PC | | 694.72 | 0.00 | 694.72 | 0.00 |
| | | | | | 0.00 | 694.72 | |
| Above paid on : 20/06/2017 | | | | By BACS No CON005 | | | |
| Supplier : Amey Cespa | | | DON001 | | | | |
| 26/05/2017 | ASI40491 | 6093 Refuse collection 5/17 EC | | 64.70 | 0.00 | 64.70 | 0.00 |
| 26/05/2017 | ASI40578 | 6092 Refuse collection 5/17 PC | | 248.45 | 0.00 | 248.45 | 0.00 |
| | | | | | 0.00 | 313.15 | |
| Above paid on : 20/06/2017 | | | | By BACS No DON001 | | | |
| Supplier : i-d Image Development | | | IDI001 | | | | |
| 31/05/2017 | 446 | 6090 F&D week photography TC | | 414.00 | 0.00 | 414.00 | 0.00 |
| | | | | | 0.00 | 414.00 | |
| Above paid on : 20/06/2017 | | | | By BACS No IDI001 | | | |
| Supplier : LEEDS & DAY SOLICITORS | | | LEE001 | | | | |
| 22/03/2017 | 30445 | 6098 Professional fees TC | | 1,624.80 | 0.00 | 1,624.80 | 0.00 |
| 30/05/2017 | 31154 | 6099 Prof fees - Gatehouse TC | | 1,518.00 | 0.00 | 1,518.00 | 0.00 |
| | | | | | 0.00 | 3,142.80 | |
| Above paid on : 20/06/2017 | | | | By BACS No LEE001 | | | |
| PAYMENT TOTALS | | | | 0.00 | | 5,006.61 | |

Ledger : 1

Month : 3

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 | | | | |
| 14/06/2017 | 0802610927 | 6113 Paint and fans PC | | 151.96 | 0.00 | 151.96 | 0.00 |
| 17/06/2017 | 0803383746 | 6135 Safety boots OPS | | 37.99 | 0.00 | 37.99 | 0.00 |
| | | | | | 0.00 | 189.95 | |
| Above paid on : 26/06/2017 | | | | | | By BACS No | 5 |
| Supplier : ESPO | | | ESP001 | | | | |
| 26/05/2017 | 4446361 | 6101 Stationery TC | | 52.39 | 0.00 | 52.39 | 0.00 |
| | | | | | 0.00 | 52.39 | |
| Above paid on : 26/06/2017 | | | | | | By BACS No | 12 |
| Supplier : HIRE OR BUY GROUP LTD | | | HIR001 | | | | |
| 17/06/2017 | 952350 | 6134 Safety helmet OPS | | 32.00 | 0.00 | 32.00 | 0.00 |
| | | | | | 0.00 | 32.00 | |
| Above paid on : 26/06/2017 | | | | | | By BACS No | 14 |
| Supplier : HOPWELLS LTD | | | HOP001 | | | | |
| 07/06/2017 | IK1290555 | 6084 10 Bags of ice PC | | 48.10 | 0.00 | 48.10 | 0.00 |
| 21/06/2017 | IK1306343 | 6122 8 boxes of ice PC | | 38.48 | 0.00 | 38.48 | 0.00 |
| | | | | | 0.00 | 86.58 | |
| Above paid on : 26/06/2017 | | | | | | By BACS No | 15 |
| Supplier : ARTHUR IBBETT LTD | | | ART003 | | | | |
| 19/06/2017 | 110940 | 6128 Hose tail & tape OPS | | 16.71 | 0.00 | 16.71 | 0.00 |
| | | | | | 0.00 | 16.71 | |
| Above paid on : 26/06/2017 | | | | | | By BACS No | 3 |
| Supplier : Otis Limited | | | OTI001 | | | | |
| 01/06/2017 | 01269726 | 6068 Lift mtc 6/17-5/18 PC | | 1,130.97 | 0.00 | 1,130.97 | 0.00 |
| | | | | | 0.00 | 1,130.97 | |
| Above paid on : 26/06/2017 | | | | | | By BACS No | 63 |
| Supplier : P&H Direct Van Sales Ltd | | | WAL001 | | | | |
| 01/06/2017 | NMQ15068 | 6073 Crisps & chocolate PC | | 126.15 | 0.00 | 126.15 | 0.00 |
| 15/06/2017 | NMQ15200 | 6119 Canned drinks & FS PC | | 175.54 | 0.00 | 175.54 | 0.00 |

Ledger : 1

Month : 3

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 | 301.69 | |
| | | | | | Above paid on : 26/06/2017 By BACS No 71 | | |
| | | Supplier : Alarmsmiths Ltd | ALS001 | | | | |
| 01/06/2017 | 8599 | 6082 Alarm mtc 6/17-6/18 OPS | | 96.00 | 0.00 | 96.00 | 0.00 |
| | | | | | 0.00 | 96.00 | |
| | | | | | Above paid on : 26/06/2017 By BACS No ALS001 | | |
| | | Supplier : Assured Fire & Security | ASS001 | | | | |
| 13/06/2017 | 105991 | 6112 Ann alarm mtc 17/18 EC | | 1,489.20 | 0.00 | 1,489.20 | 0.00 |
| | | | | | 0.00 | 1,489.20 | |
| | | | | | Above paid on : 26/06/2017 By BACS No ASS001 | | |
| | | Supplier : Auditing Solutions Ltd | AUD001 | | | | |
| 04/06/2017 | A5054 | 6109 Internal audit 31/5 TC | | 504.00 | 0.00 | 504.00 | 0.00 |
| | | | | | 0.00 | 504.00 | |
| | | | | | Above paid on : 26/06/2017 By BACS No AUD001 | | |
| | | Supplier : berrycroft stores ltd | BER004 | | | | |
| 08/06/2017 | 58007 | 6108 Manure & baskets OPS | | 290.60 | 0.00 | 290.60 | 0.00 |
| | | | | | 0.00 | 290.60 | |
| | | | | | Above paid on : 26/06/2017 By BACS No BER004 | | |
| | | Supplier : KEN BOOTH & CO LTD | BK0032 | | | | |
| 09/06/2017 | 255185 | 6095 Claening products PC | | 296.02 | 0.00 | 296.02 | 0.00 |
| | | | | | 0.00 | 296.02 | |
| | | | | | Above paid on : 26/06/2017 By BACS No BK0032 | | |
| | | Supplier : Bugs Pest Control | BUG001 | | | | |
| 21/06/2017 | PE151063 | 6123 24 x Ant bait stations PC | | 185.00 | 0.00 | 185.00 | 0.00 |
| | | | | | 0.00 | 185.00 | |
| | | | | | Above paid on : 26/06/2017 By BACS No BUG001 | | |
| | | Supplier : Cameo Curtains Ltd | CAM006 | | | | |
| 14/06/2017 | 1626 | 6111 New curtains Grt Hall PC | | 9,240.00 | 0.00 | 9,240.00 | 0.00 |

| | | Ledger : 1 | Month : 3 | 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 | 9,240.00 | |
| | | | | Above paid on : 26/06/2017 | | By BACS No CAM006 | |
| | | Supplier : Forest Fuels Ltd | FOR003 | | | | |
| 31/05/2017 | 323846 | 6124 Wood pellets EC | | 815.04 | 0.00 | 815.04 | 0.00 |
| | | | | | 0.00 | 815.04 | |
| | | | | Above paid on : 26/06/2017 | | By BACS No FOR003 | |
| | | Supplier : Bill Ibbott's Catering Equipment | IBB001 | | | | |
| 01/06/2017 | 19488 | 6078 Kitchen svc 6/17-5/18 PC | | 444.58 | 0.00 | 444.58 | 0.00 |
| | | | | | 0.00 | 444.58 | |
| | | | | Above paid on : 26/06/2017 | | By BACS No IBB001 | |
| | | Supplier : i-d Image Development | IDI001 | | | | |
| 09/06/2017 | 447 | 6127 Photography 9/6 BSC TC | | 174.00 | 0.00 | 174.00 | 0.00 |
| | | | | | 0.00 | 174.00 | |
| | | | | Above paid on : 26/06/2017 | | By BACS No IDI001 | |
| | | Supplier : Wider Plan Ltd | KID001 | | | | |
| 21/06/2017 | 4090757 | 6139 Childcare vouchers TC | | 256.11 | 0.00 | 256.11 | 0.00 |
| | | | | | 0.00 | 256.11 | |
| | | | | Above paid on : 26/06/2017 | | By BACS No KID001 | |
| | | Supplier : Chalk & Charocal Ltd | KMD001 | | | | |
| 05/06/2017 | 102817 | 6085 Artwork for SNA 2017 TC | | 372.00 | 0.00 | 372.00 | 0.00 |
| | | | | | 0.00 | 372.00 | |
| | | | | Above paid on : 26/06/2017 | | By BACS No KMD001 | |
| | | Supplier : LBS Worldwide Ltd | LBS001 | | | | |
| 15/06/2017 | 156009 | 6132 Various parts OPS | | 242.03 | 0.00 | 242.03 | 0.00 |
| | | | | | 0.00 | 242.03 | |
| | | | | Above paid on : 26/06/2017 | | By BACS No LBS001 | |
| | | Supplier : Reesink Turfcare | LEL001 | | | | |
| 08/06/2017 | PSI1703707 | 6130 Roller OPS | | 73.87 | 0.00 | 73.87 | 0.00 |

Ledger : 1

Month : 3

Linked to Cash Book : 1

| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorized Ref | Amount Due | Discount Taken | Amount Paid | Invoice Balance |
|---|------------|-----------------------------------|----------------|----------------------------|----------------|-------------------|-----------------|
| 08/06/2017 | PS11703737 | 6107 Rear indicator lamp OPS | | 204.91 | 0.00 | 204.91 | 0.00 |
| 09/06/2017 | PS11703951 | 6131 Roller deck OPS | | 127.58 | 0.00 | 127.58 | 0.00 |
| 12/06/2017 | PS11704087 | 6129 Mower service OPS | | 178.56 | 0.00 | 178.56 | 0.00 |
| | | | | 0.00 | | 584.92 | |
| | | | | Above paid on : 26/06/2017 | | By BACS No LEL001 | |
| Supplier : Mobius | | | MOB001 | | | | |
| 09/06/2017 | 0711 | 6110 Web design services TC | | 570.34 | 0.00 | 570.34 | 0.00 |
| | | | | 0.00 | | 570.34 | |
| | | | | Above paid on : 26/06/2017 | | By BACS No MOB001 | |
| Supplier : Pinpoint Asbestos | | | PIN002 | | | | |
| 20/06/2017 | PA14/1012 | 6125 Abestos review PC | | 240.00 | 0.00 | 240.00 | 0.00 |
| | | | | 0.00 | | 240.00 | |
| | | | | Above paid on : 26/06/2017 | | By BACS No PIN002 | |
| Supplier : T Clarke East | | | TCE001 | | | | |
| 20/06/2017 | FM-003193 | 6126 Call out for boiler PC | | 237.60 | 0.00 | 237.60 | 0.00 |
| | | | | 0.00 | | 237.60 | |
| | | | | Above paid on : 26/06/2017 | | By BACS No TCE001 | |
| Supplier : TCHIBO COFFEE INTERNATIONAL LTD | | | TCH001 | | | | |
| 13/06/2017 | 9411213596 | 6120 Coffee shop supplies PC | | 395.31 | 0.00 | 395.31 | 0.00 |
| | | | | 0.00 | | 395.31 | |
| | | | | Above paid on : 26/06/2017 | | By BACS No TCH001 | |
| Supplier : Xlpress Ltd | | | XLP001 | | | | |
| 05/06/2017 | 15734 | 6088 SNA poster x 50 TC | | 30.00 | 0.00 | 30.00 | 0.00 |
| 05/06/2017 | 15735 | 6087 SNA leaflets x 4000 TC | | 194.00 | 0.00 | 194.00 | 0.00 |
| 05/06/2017 | 15736 | 6086 SNA nom form x 400 TC | | 146.40 | 0.00 | 146.40 | 0.00 |
| 05/06/2017 | 15738 | 6090 BSC leaflets x 1000 TC | | 45.00 | 0.00 | 45.00 | 0.00 |
| | | | | 0.00 | | 415.40 | |
| | | | | Above paid on : 26/06/2017 | | By BACS No XLP001 | |
| PAYMENT TOTALS | | | | 0.00 | | 18,658.44 | |