

At : 15:58

Town Council Current Account

List of Payments made between 01/05/2017 and 31/05/2017

Date Paid	Payee Name	Cheque Ref	Amount Paid	Authorized Ref	Transaction Detail
02/05/2017	Fuel Card Services Ltd	DD-2/5	1.20		5970 Fuel 16/4/17 OPS
02/05/2017	ANGLIAN WATER SERVICES LTD	DD7847	16.91		Purchase Ledger Payment
02/05/2017	Jola Cloud Solutions	DD29	446.99		5879 Telephone April 17 TC
03/05/2017	SWIMMING POOL	TRF	160.00		SWIMMING POOL INT - B/FWD LIAB
03/05/2017	SWIMING POOL	TRF-ADJ	0.39		SWIMING POOL INT ADJ
04/05/2017	BACS B/L Pymnt F	BACS Pymnt	13,657.74		BACS B/L Pymnt Page 3-p.5
04/05/2017	Employment Law Advisory Serv	DD2675	1,015.80		Purchase Ledger Payment
04/05/2017	Fuel Card Services Ltd	DD51143	342.31		5997 Fuel bill 24-30/4 OPS
04/05/2017	PAYROLL - W5	BACS	984.35		PAYROLL - W5
05/05/2017	EATON SOCON INSTITUTE	BACS	10,000.00		EATON SOC INST - GRANT
08/05/2017	Waterbeach Brass Band	101045	300.00		Waterbeach Brass Band
08/05/2017	Chatteris Town Band	101047	250.00		Chatteris Town Band
08/05/2017	YELL	DD	50.71		YELL - PC ADVERTISING
10/05/2017	BRITISH TELECOM	DD0020	30.36		5990 Spare line 4/17 TC
10/05/2017	BARCLAYS	DD	33.98		BARCLAYS CHARGES
10/05/2017	PUBLIC WORKS LOAN	DD	15,195.00		PUBLIC WORKS LOAN
10/05/2017	HDC	CARD	21.00		HDC - EVENT NOTICE
11/05/2017	BACS B/L Pymnt Pag	BACS Pymnt	19,231.52		BACS B/L Pymnt Page 6-p.11
11/05/2017	PAYROLL - W6	BACS	917.17		PAYROLL - W6
11/05/2017	SIEMENS	DD	659.18		SIEMENS-SHARP LEASE RENTAL
15/05/2017	Priory Centre Cafe Petty Cash	PC TOP UP	250.00		PC PC TOP UP
15/05/2017	Priory Centre Current Account	360	360.00		DHL PAYM TO PC ACC ADJ -p.15
15/05/2017	Huntingdonshire District Council	DD0251	154.00		5923 Rates Toilets Tebbutts TC
15/05/2017	Huntingdonshire District Council	DD1375	944.00		5922 Rates Levellers In ops
15/05/2017	Huntingdonshire District Council	DD1999	44.00		5921 Rates Cemetery Road TC
15/05/2017	Huntingdonshire District Council	DD2189	130.00		5927 Rates New Cemetery TC
15/05/2017	Huntingdonshire District Council	DD21971	26.00		5928 Rates Howitts Ln Cemetery
15/05/2017	Huntingdonshire District Council	DD7584	31.00		5924 Rates Toilets South St TC
15/05/2017	Huntingdonshire District Council	DD7592	100.00		5925 Rates Store South St TC
15/05/2017	Huntingdonshire District Council	DD7614	128.00		5926 Rates 6B South St TC
15/05/2017	Huntingdonshire District Council	DD9193	424.00		5919 Rates Eatons EC
15/05/2017	ANGLIAN WATER SERVICES LTD	DD0059	155.73		6023 Water supply Eatons EC
15/05/2017	Fuel Card Services Ltd	DD251143	368.78		Purchase Ledger Payment
15/05/2017	ANGLIAN WATER SERVICES LTD	DD3221	90.09		6000 Water allot 12/16-4/17 OP
15/05/2017	ANGLIAN WATER SERVICES LTD	DD6460	439.01		5999 Water Riv Park 1-4/17 OPS
15/05/2017	O2	DD95/001	179.16		5995 Mobile phone bill 4/17 TC
15/05/2017	PAYROLL-MONTH 2	BACS	57,646.75		PAYROLL-MONTH 2
15/05/2017	DISABILITY HUNTINGDONSHIRE	BACS	1,800.00		DISABILITY HUNTINGDONSHIRE GRANT
17/05/2017	NSALG Ltd	101048	39.00		NSALG Ltd ALLOTMENT SOL MEMBS
17/05/2017	Restore Datashed	DD4676	101.86		Purchase Ledger Payment
17/05/2017	D RUDD - PARKINSONS	101044	100.00		PARKINSONS - PC DEP REFUND
18/05/2017	PAYROLL-W7	BACS	1,111.77		PAYROLL-W7
19/05/2017	BRITISH TELECOM	DD-784	93.53		Purchase Ledger Payment
19/05/2017	BRITISH TELECOM	DD0011	84.12		Purchase Ledger Payment
22/05/2017	Fuel Card Services Ltd	DD-22/05	107.26		6032 Fuel bill 7-12/5 OPS
22/05/2017	Neopost Limited	DD321098	156.00		5989 Frank mchn credit 4/17 TC
22/05/2017	HMRC	BACS	14,274.86		APRIL PAYE/NIC

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List of Payments made between 01/05/2017 and 31/05/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
23/05/2017	BACS B/L Pymnt Page	BACS Pymnt	11,582.21		BACS B/L Pymnt Page <i>12-p.13</i>
25/05/2017	Milton Keynes Brass Band	101049	300.00		Milton Keynes Brass Band
25/05/2017	PAYROLL - W8	BACS	1,073.75		PAYROLL - W8
26/05/2017	Priory Centre Cafe Petty Cash	PC TOP UP	200.00		PC PC TOP UP
26/05/2017	Southern Electric	DD2931	1,443.19		6026 Electricity 4-5/17 PC
26/05/2017	Virgin Media Services	DD7075	42.00		6104 HSI charges 5-6/17 TC
30/05/2017	Fuel Card Services Ltd	DD-30/05	217.59		6049 Fuel 15/16/18 June OPS
30/05/2017	Virgin Media Services	DD1001	78.00		6103 HSI charges 5-6/17 TC
30/05/2017	Southern Electric	DD1241	547.14		6037 Electricity 4-5/17 TC
30/05/2017	Jola Cloud Solutions	DD29	447.43		6015 Phone calls 4/17 TC
30/05/2017	BUFFER BUS	CARD	78.68		BUFFER BUS - <i>SOCIAL MEDIA A/C</i>
31/05/2017	Southern Electric	DD1241	333.73		5945 Electric mar/apr17 TC
31/05/2017	BOC LTD	DD7075	22.47		5957 Gas for beer PC
31/05/2017	Commercial Floor Sanding Ltd	BACS	3,598.80		6081 Floor sanding & repair PC
31/05/2017	BACS B/L Pymnt Page	BACS Pymnt	256.11		BACS B/L Pymnt Page <i>14</i>
Total Payments			<u>162,874.63</u>		

Invoice Date		Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Trade UK				BQ2404				
22/03/2017	0783693826		5817 hoses etc PC		307.14	0.00	307.14	0.00
28/03/2017	0785136061		5840 Bulbs hose clips PC		114.14	0.00	114.14	0.00
06/04/2017	0787410667		5940 Washer/boots ops		122.98	0.00	122.98	0.00
						0.00	544.26	
Above paid on : 04/05/2017							By BACS No	5
Supplier : DOVE'S HYGIENE SERVICES				DHS001				
25/03/2017	25/03/2017		5818 fntly hyg svc PC		116.01	0.00	116.01	0.00
31/03/2017	24630		5858 Hygiene waste EC		40.39	0.00	40.39	0.00
25/04/2017	24797		5958 Hygiene service PC		116.01	0.00	116.01	0.00
						0.00	272.41	
Above paid on : 04/05/2017							By BACS No	11
Supplier : ESPO				ESP001				
20/03/2017	4382955		5877 Stationery TC		51.83	0.00	51.83	0.00
						0.00	51.83	
Above paid on : 04/05/2017							By BACS No	12
Supplier : MASKEARAID INDUSTRIAL SUPPLIES				MAS002				
31/03/2017	61670		5835 Staff uniform OPS		262.45	0.00	262.45	0.00
31/03/2017	61671		5834 Cleaning supplies OPS		415.58	0.00	415.58	0.00
28/04/2017	61889		5973 Ear plugs TC		30.00	0.00	30.00	0.00
28/04/2017	61890		5974 misc toilet supplies OPS		568.14	0.00	568.14	0.00
						0.00	1,276.17	
Above paid on : 04/05/2017							By BACS No	25
Supplier : SUNGLINT LTD				SUN001				
15/03/2017	40165		5884 Soft drinks bar PC		82.08	0.00	82.08	0.00
						0.00	82.08	
Above paid on : 04/05/2017							By BACS No	49
Supplier : ARCHANT HERTS & CAMBS				ARC007				
25/11/2016	82640099		5373 Ad Hunts Post 23/11 PC		90.00	0.00	90.00	0.00
06/01/2017	82658889		5503 Advert Hunts Post Jan PC		216.00	0.00	216.00	0.00
13/01/2017	82660695		5526 Advert hunts post Jan PC		48.00	0.00	48.00	0.00
20/01/2017	82662976		5552 Ad Hunts Post 181/17 PC		216.00	0.00	216.00	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 2

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
28/01/2017	82665737	5564 Ad Hunts Post 25/1 EC		48.00	0.00	48.00	0.00
03/02/2017	82670075	5647 Adverts Feb PC		216.00	0.00	216.00	0.00
10/02/2017	82672728	5630 Advert Feb EC		48.00	0.00	48.00	0.00
17/02/2017	82675414	5678 Huntspost 15/2/17 EC		216.00	0.00	216.00	0.00
24/02/2017	82679457	5703 Hunts post 22/2 PC		48.00	0.00	48.00	0.00
03/03/2017	82683306	5711 Hunts Post AD1/3/17 PC		216.00	0.00	216.00	0.00
10/03/2017	82686199	5769 Hunts Post advert 8/3 PC		48.00	0.00	48.00	0.00
17/03/2017	82689128	5786 Ad Huntpost 15/3/17 PC		216.00	0.00	216.00	0.00
24/03/2017	82692363	5820 Ad hunts post 22/3 PC		48.00	0.00	48.00	0.00
31/03/2017	82695331	5856 Hunts Post 29/3/17 PC		216.00	0.00	216.00	0.00
07/04/2017	82699326	5904 Hunts postweb5/4/17 PC		48.00	0.00	48.00	0.00
14/04/2017	82701659	5903 Hunts Post 12/4/17 PC		342.00	0.00	342.00	0.00
19/04/2017	82704910	5905 Huntspostweb 19/4/17 EC		48.00	0.00	48.00	0.00
28/04/2017	82708161	5954 Huntspost 26/4/17 EC		216.00	0.00	216.00	0.00
						0.00	2,544.00

Above paid on : 04/05/2017 By BACS No **ARC007**

Supplier : **H F R BANKS & SONS**

BAN001

31/03/2017	00737	5868 Compost OPS		2,194.87	0.00	2,194.87	0.00
						0.00	2,194.87

Above paid on : 04/05/2017 By BACS No **BAN001**

Supplier : **Doreen Lambert Caatering Services Ltd**

DOR002

29/03/2017	20321	5887-Charity Ball catering		3,503.00	0.00	3,503.00	0.00
						0.00	3,503.00

Above paid on : 04/05/2017 By BACS No **DOR002**

Supplier : **HAG-SMP Ltd**

HAG001

19/12/2016	048764	5896 signage OPS		570.00	0.00	570.00	0.00
						0.00	570.00

Above paid on : 04/05/2017 By BACS No **HAG001**

Supplier : **Wider Plan Ltd**

KID001

24/04/2017	4052728	5931 Admin charge TC		256.11	0.00	256.11	0.00
						0.00	256.11

Above paid on : 04/05/2017 By BACS No **KID001**

Ledger : 1			Month : 2	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
28/01/2017	82665737	5564 Ad Hunts Post 25/1 EC		48.00	0.00	48.00	0.00
03/02/2017	82670075	5647 Adverts Feb PC		216.00	0.00	216.00	0.00
10/02/2017	82672728	5630 Advert Feb EC		48.00	0.00	48.00	0.00
17/02/2017	82675414	5678 Huntspost 15/2/17 EC		216.00	0.00	216.00	0.00
24/02/2017	82679457	5703 Hunts post 22/2 PC		48.00	0.00	48.00	0.00
03/03/2017	82683306	5711 Hunts Post AD1/3/17 PC		216.00	0.00	216.00	0.00
10/03/2017	82686199	5769 Hunts Post advert 8/3 PC		48.00	0.00	48.00	0.00
17/03/2017	82689128	5786 Ad Huntpost 15/3/17 PC		216.00	0.00	216.00	0.00
24/03/2017	82692363	5820 Ad hunts post 22/3 PC		48.00	0.00	48.00	0.00
31/03/2017	82695331	5856 Hunts Post 29/3/17 PC		216.00	0.00	216.00	0.00
07/04/2017	82699326	5904 Hunts postweb5/4/17 PC		48.00	0.00	48.00	0.00
14/04/2017	82701659	5903 Hunts Post 12/4/17 PC		342.00	0.00	342.00	0.00
19/04/2017	82704910	5905 Huntspostweb 19/4/17 EC		48.00	0.00	48.00	0.00
28/04/2017	82708161	5954 Huntspost 26/4/17 EC		216.00	0.00	216.00	0.00
				0.00		2,544.00	
				Above paid on : 04/05/2017		By BACS No ARC007	
Supplier : H F R BANKS & SONS			BAN0001				
31/03/2017	00737	5868 Compost OPS		2,194.87	0.00	2,194.87	0.00
				0.00		2,194.87	
				Above paid on : 04/05/2017		By BACS No BAN001	
Supplier : Doreen Lambert Caatering Services Ltd			DOR002				
29/03/2017	20321	5887-Charity Ball catering		3,503.00	0.00	3,503.00	0.00
				0.00		3,503.00	
				Above paid on : 04/05/2017		By BACS No DOR002	
Supplier : HAG-SMP Ltd			HAG001				
19/12/2016	048764	5896 signage OPS		570.00	0.00	570.00	0.00
				0.00		570.00	
				Above paid on : 04/05/2017		By BACS No HAG001	
Supplier : Wider Plan Ltd			KID001				
24/04/2017	4052728	5931 Admin charge TC		256.11	0.00	256.11	0.00
				0.00		256.11	
				Above paid on : 04/05/2017		By BACS No KID001	

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 2

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 : St Neots Windows & Conservatories			SNW001				
16/03/2017	PROFORMA	5784 New Door PC		1,965.00	0.00	1,965.00	0.00
					0.00	1,965.00	
				Above paid on : 04/05/2017		By BACS No SNW001	
Supplier : ZURICH MUNICIPAL MANAGEMENT			ZUR132				
03/04/2017	26029462	5965 Vehice ins OPS		398.01	0.00	398.01	0.00
					0.00	398.01	
				Above paid on : 04/05/2017		By BACS No ZUR132	
PAYMENT TOTALS					0.00	13,657.74	

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List of Purchase Ledger BACS PAYMENTS Entered

User : DRB

Ledger : 1

Month : 2

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				
31/03/2017	1288121	5875 6x19L still water PC		68.04	0.00	68.04	0.00
					0.00	68.04	
				Above paid on : 11/05/2017		By BACS No 10	
Supplier : STABLE CABLES ELECTRICAL WHOLESALE STA008							
29/03/2017	637297	5839 Bulbs PC		7.78	0.00	7.78	0.00
					0.00	7.78	
				Above paid on : 11/05/2017		By BACS No 21	
Supplier : ARTHUR IBBETT LTD			ART003				
24/03/2017	104978	5830 Steering wheel knob OPS		12.48	0.00	12.48	0.00
31/03/2017	105607	5833 vehicle parts OPS		124.26	0.00	124.26	0.00
					0.00	136.74	
				Above paid on : 11/05/2017		By BACS No 3	
Supplier : HINCHINGBROOKE HEALTH CARE NHS			HIN002				
28/03/2017	139288	5878 Health test TC		25.00	0.00	25.00	0.00
					0.00	25.00	
				Above paid on : 11/05/2017		By BACS No 41	
Supplier : P&H Direct Van Sales Ltd			WAL001				
20/04/2017	NMQ14689	5935 Crisps & chocolate PC		147.73	0.00	147.73	0.00
					0.00	147.73	
				Above paid on : 11/05/2017		By BACS No 71	
Supplier : VEOLIA ES (UK) LTD			VEO001				
31/03/2017	SBO1057463	5885 Duty of care Mar17 OPS		367.90	0.00	367.90	0.00
					0.00	367.90	
				Above paid on : 11/05/2017		By BACS No 90	
Supplier : Aircover			AIR002				
22/03/2017	4067	5837 Claeingn of air ducts PC		1,680.00	0.00	1,680.00	0.00
22/03/2017	4068	5836 Cleaning air ducts PC		288.00	0.00	288.00	0.00

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Ledger : 1

Month : 2

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	1,968.00	
				Above paid on : 11/05/2017		By BACS No AIR002	
		Supplier : A J Pearson	AJP001				
25/04/2017	AJP20171-01	5961 Garden Maint ops		30.00	0.00	30.00	0.00
					0.00	30.00	
				Above paid on : 11/05/2017		By BACS No AJP001	
		Supplier : Assured Fire & Security	ASS001				
16/03/2017	103075	5787 Fire extin maint PC		46.59	0.00	46.59	0.00
14/04/2017	104743	5906 Fire/Smoke alarm PC		601.20	0.00	601.20	0.00
21/04/2017	104918	5955 Firealarm callout PC		208.80	0.00	208.80	0.00
					0.00	856.59	
				Above paid on : 11/05/2017		By BACS No ASS001	
		Supplier : Ball Colegrave Ltd	BALL001				
21/03/2017	96607277	5829 Flowers OPS		718.91	0.00	718.91	0.00
06/04/2017	96652294	5910 Plants OPS		78.81	0.00	78.81	0.00
06/04/2017	96652296	5908 Plants OPS		16.25	0.00	16.25	0.00
06/04/2017	96652297	5909 Plants OPS		624.32	0.00	624.32	0.00
19/04/2017	96675761	5968 Plants OPS		134.59	0.00	134.59	0.00
19/04/2017	96675762	5966 Plants ops		69.67	0.00	69.67	0.00
19/04/2017	96675763	5967 Plants ops		37.98	0.00	37.98	0.00
					0.00	1,680.53	
				Above paid on : 11/05/2017		By BACS No BALL001	
		Supplier : Bearings Ltd	BEA001				
14/03/2017	42900	5812 40 hose clips OPS		13.20	0.00	13.20	0.00
20/03/2017	42919	5869 Tyre sealant/pump OPS		193.20	0.00	193.20	0.00
					0.00	206.40	
				Above paid on : 11/05/2017		By BACS No BEA001	
		Supplier : berrycroft stores ltd	BER004				
18/04/2017	ON ACC 0	BACS B/Pymnt P		-0.09	0.00	-0.09	0.00
21/04/2017	57466	5956 Garden misc ops		447.38	0.00	447.38	0.00

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List of Purchase Ledger BACS PAYMENTS Entered

User : DRB

Ledger : 1			Month : 2		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	447.29	
				Above paid on : 11/05/2017		By BACS No BER004	
		Supplier : KEN BOOTH & CO LTD	BK0032				
10/04/2017	250614	5912 Cleaning mats., PC		397.92	0.00	397.92	0.00
					0.00	397.92	
				Above paid on : 11/05/2017		By BACS No BK0032	
		Supplier : Breeder's Seeds Ltd	BRE001				
29/03/2017	44011	5872 Seeds OPS		5.54	0.00	5.54	0.00
					0.00	5.54	
				Above paid on : 11/05/2017		By BACS No BRE001	
		Supplier : Bugs Pest Control	BUG001				
28/03/2017	PE14/1288	5821 Pest control 28/3 PC		390.00	0.00	390.00	0.00
					0.00	390.00	
				Above paid on : 11/05/2017		By BACS No BUG001	
		Supplier : Copy IT Digital Solutions Ltd	COP001				
20/03/2017	8041745377	5792 Photocopies 11/16-12/17TC		875.72	0.00	875.72	0.00
					0.00	875.72	
				Above paid on : 11/05/2017		By BACS No COP001	
		Supplier : CPL Petroleum	CPL002				
07/04/2017	7929448	5917 Gasoil OPS		733.66	0.00	733.66	0.00
					0.00	733.66	
				Above paid on : 11/05/2017		By BACS No CPL002	
		Supplier : Amey Cespa	DON001				
31/03/2017	ASI35401	5864 Rfs clctn 27/2-27/3 EC		78.90	0.00	78.90	0.00
31/03/2017	ASI35484	5863 Rfs clctn 27/2-30/3 PC		302.64	0.00	302.64	0.00
					0.00	381.54	
				Above paid on : 11/05/2017		By BACS No DON001	
		Supplier : EON Energy Ltd	EON001				

Ledger : 1

Month : 2

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
16/03/2017	H143498494	5876 Electic Xmas lights TC		129.43	0.00	129.43	0.00
					0.00	129.43	
				Above paid on : 11/05/2017		By BACS No EON001	
		Supplier : Global Tree Solutions Ltd	GLO200				
19/04/2017	60124	5959 Tree removed OPS		431.24	0.00	431.24	0.00
					0.00	431.24	
				Above paid on : 11/05/2017		By BACS No GLO200	
		Supplier : Huntingdonshire Business Against	HBAC001				
12/04/2017	9536	5918 Membership TC		120.00	0.00	120.00	0.00
					0.00	120.00	
				Above paid on : 11/05/2017		By BACS No HBAC001	
		Supplier : Hunts Forum of Voluntary Organisations	HFV001				
24/04/2017	5958	5971 Member sub TC		50.00	0.00	50.00	0.00
					0.00	50.00	
				Above paid on : 11/05/2017		By BACS No HFV001	
		Supplier : ICCM	ICCM001				
01/04/2017	4502/2017/18	5903 Parish/town membership TC		90.00	0.00	90.00	0.00
					0.00	90.00	
				Above paid on : 11/05/2017		By BACS No ICC001	
		Supplier : Intercept Management Ltd	INT002				
30/03/2017	690124	5814 Alarm call out 24/3 PC		48.00	0.00	48.00	0.00
					0.00	48.00	
				Above paid on : 11/05/2017		By BACS No INT002	
		Supplier : Krystalklene	KRY001				
23/04/2017	201865	5972 Toilet cleaning April TC		1,447.28	0.00	1,447.28	0.00
					0.00	1,447.28	
				Above paid on : 11/05/2017		By BACS No KRY001	
		Supplier : Lely (UK) Ltd	LEL001				

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 2

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
21/03/2017	PSI178755	5823 Tractor parts OPS		2,187.59	0.00	2,187.59	0.00
					0.00	2,187.59	
				Above paid on : 11/05/2017		By BACS No LEL001	
		Supplier : National Association of British Markets	NAB001				
01/04/2017	17/183	5933 Annual subs TC		381.60	0.00	381.60	0.00
					0.00	381.60	
				Above paid on : 11/05/2017		By BACS No NAB001	
		Supplier : Novus Compliance Services Limited	NOV002				
18/04/2017	4444	5934 Wire testing PC		1,037.40	0.00	1,037.40	0.00
25/04/2017	4460	5960 emergencylight testing PC		450.00	0.00	450.00	0.00
					0.00	1,487.40	
				Above paid on : 11/05/2017		By BACS No NOV002	
		Supplier : Paxton Hill Garage	PAX001				
12/04/2017	45870	5936 vehicle repairs ops		311.88	0.00	311.88	0.00
					0.00	311.88	
				Above paid on : 11/05/2017		By BACS No PAX001	
		Supplier : Performance Ticket Printers	PER001				
21/04/2017	370878	5937 Show tickets PC		132.95	0.00	132.95	0.00
					0.00	132.95	
				Above paid on : 11/05/2017		By BACS No PER001	
		Supplier : RBS SOFTWARE SOLUTIONS	RBS001				
04/04/2017	SM17607	5938 Licence support TC		918.00	0.00	918.00	0.00
11/04/2017	SM17629	5939 Software maint TC		330.00	0.00	330.00	0.00
					0.00	1,248.00	
				Above paid on : 11/05/2017		By BACS No RBS001	
		Supplier : Restore Dashed	RES003				
31/03/2017	63804705	5882 Confidential shredding TC		101.86	0.00	101.86	0.00
					0.00	101.86	
				Above paid on : 11/05/2017		By BACS No RES003	

Ledger : 1

Month : 2

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 : SOCIETY OF LOCAL COUCIL CLERKS			SLC009				
21/03/2017	122436	5883 Course TC		198.00	0.00	198.00	0.00
					0.00	198.00	
				Above paid on : 11/05/2017		By BACS No SLC009	
Supplier : STANNAH LIFT SERVICES LTD			STA002				
10/04/2017	P020151258	5949 service 11/4-11/7/17 EC		190.82	0.00	190.82	0.00
					0.00	190.82	
				Above paid on : 11/05/2017		By BACS No STA002	
Supplier : TCHIBO COFFEE INTERNATIONAL LTD			TCH001				
06/04/2017	9411151438	5959 Coffee/sugar/PC		509.38	0.00	509.38	0.00
					0.00	509.38	
				Above paid on : 11/05/2017		By BACS No TCH001	
Supplier : Tomtech (UK) Ltd			TOM002				
18/04/2017	2377	5975 Ventilation control ops		1,318.08	0.00	1,318.08	0.00
					0.00	1,318.08	
				Above paid on : 11/05/2017		By BACS No TOM002	
Supplier : WALLGATE LIMITED			WALL001				
06/04/2017	00010301	5951 WC seat OPS		96.67	0.00	96.67	0.00
					0.00	96.67	
				Above paid on : 11/05/2017		By BACS No WALL001	
Supplier : The Wash Basket (Cambs) Ltd			WAS002				
30/04/2017	3393	5962 Laundry PC		24.96	0.00	24.96	0.00
					0.00	24.96	
				Above paid on : 11/05/2017		By BACS No WAS002	
PAYMENT TOTALS				0.00		19,231.52	

Ledger : 1

Month : 2

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				
30/04/2017	1293705	5978 3 x 19L Bottled water PC		26.82	0.00	26.82	0.00
					0.00	26.82	
Above paid on : 23/05/2017				By BACS No 10			
Supplier : DOVE'S HYGIENE SERVICES			DHS001				
30/04/2017	24889	5979 Hyg unit wkly svc 4/17 EC		35.23	0.00	35.23	0.00
					0.00	35.23	
Above paid on : 23/05/2017				By BACS No 11			
Supplier : ESPO			ESP001				
21/04/2017	4405713	5991 Various stationery TC		44.53	0.00	44.53	0.00
28/04/2017	4413727	6018 Vrs stationery TC		87.58	0.00	87.58	0.00
					0.00	132.11	
Above paid on : 23/05/2017				By BACS No 12			
Supplier : VEOLIA ES (UK) LTD			VEO001				
30/04/2017	SBO1059073	5998 Waste collection 4/17 OPS		200.50	0.00	200.50	0.00
					0.00	200.50	
Above paid on : 23/05/2017				By BACS No 90			
Supplier : Bluefish Office Products			BLU001				
24/04/2017	IB679263	5992 Printer paper TC		60.00	0.00	60.00	0.00
					0.00	60.00	
Above paid on : 23/05/2017				By BACS No BLU001			
Supplier : Bugs Pest Control			BUG001				
27/04/2017	PE151017	5981 Pest control 5-7/17 PC		236.25	0.00	236.25	0.00
27/04/2017	PE151018	5980 Pest Control 5-7/17 EC		118.13	0.00	118.13	0.00
					0.00	354.38	
Above paid on : 23/05/2017				By BACS No BUG001			
Supplier : Amey Cespa			DON001				
28/04/2017	ASI37517	5982 Waste disposal 3-27/4 PC		248.45	0.00	248.45	0.00
28/04/2017	ASI37523	5983 Waste disposal 3-24/4 EC		64.70	0.00	64.70	0.00

		Ledger : 1	Month : 2	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	313.15	
				Above paid on : 23/05/2017		By BACS No DON001	
		Supplier : Huntingdonshire District Council	HDC001				
06/04/2017	P0010047	6004 Cont to CCTV TC		9,082.09	0.00	9,082.09	0.00
					0.00	9,082.09	
				Above paid on : 23/05/2017		By BACS No HDC001	
		Supplier : Keystone Marketing	KEY001				
30/04/2017	SI-1415234	5976 Strategy workshop TC		600.00	0.00	600.00	0.00
					0.00	600.00	
				Above paid on : 23/05/2017		By BACS No KEY001	
		Supplier : Les Howard VAT Consultant	LES001				
28/04/2017	44162	6005 VAT Consultancy 1-4/17 TC		462.00	0.00	462.00	0.00
					0.00	462.00	
				Above paid on : 23/05/2017		By BACS No LES001	
		Supplier : North West Anglia NHS Foundation Trust	NHS001				
28/03/2017	1536181	5996 Occ health svcs 1-3/17 TC		25.00	0.00	25.00	0.00
					0.00	25.00	
				Above paid on : 23/05/2017		By BACS No NHS001	
		Supplier : Pear Technology	PEA001				
28/04/2017	117642	5988 Ann tech suppt - 4/18 TC		240.00	0.00	240.00	0.00
					0.00	240.00	
				Above paid on : 23/05/2017		By BACS No PEA001	
		Supplier : Restore Datashed	RES003				
30/04/2017	64817123	5993 Conf data shred 4/17 TC		50.93	0.00	50.93	0.00
					0.00	50.93	
				Above paid on : 23/05/2017		By BACS No RES003	
		PAYMENT TOTALS			0.00	11,582.21	

At : 11:31

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
		Wider Plan Ltd	KID001				
22/05/2017	4071617	6052 chldcr vouchers 6/17 TC		256.11	0.00	256.11	0.00
					0.00	256.11	
				Above paid on : 31/05/2017		By BACS	KID001
				PAYMENT TOTALS	0.00	256.11	

APPENDIX 5
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Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Cheque Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Town Council Current	2	15/05/2017	360	Priory Centre Current Account	360.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Town Council Current	2	15/05/2017	360.00
3	Priory Centre Current	2	15/05/2017	360.00

CONTRA AGAINST
PAYMENT ABOVE

↓
INV 948 - P.C. RECEIPT