

At : 16:36

Town Council Current Account

List of Payments made between 01/10/2017 and 31/10/2017

Date Paid	Payer Name	Cheque Ref	Amount Paid	Authorized Ref	Transaction Detail
02/10/2017	BRITISH TELECOM	DD-0025	29.41		6535 Spare line 9/17 TC
02/10/2017	Fuel Card Services Ltd	DD-1143	149.71		6562 Fuel bill 17-21/9 OPS
02/10/2017	Jola Cloud Solutions	DD-29	446.08		6498 Telephones 8/17 TC
02/10/2017	Yell Customer Service Team	DD-F1A	163.99		6616 Monthly advert PC
03/10/2017	BARCLAYS	TRF	15.00		BARCLAYS-BANK CHARGES
03/10/2017	LEEDS DAY SOLICITORS	BACS-03-10	500.00		BUSHMEAD PLAY ARERA
04/10/2017	WESTMINSTER BRIEFING	BACS	294.00		LOCAL GOVERN FINANCE CONFERENC
05/10/2017	BACS B/L Pymnt	BACS Pymnt	8,458.49		BACS B/L Pymnt Page: 3-6
05/10/2017	Mayor's Charity Current	TC TO MC T	5.00		CHQ100296 REIMB
05/10/2017	BARCLAYS	DD	41.64		BANK COMMISSION CHARGES
05/10/2017	ELAS	DD	655.50		ELAS
05/10/2017	PAYROLL-W27	PAYROLL	920.97		PAYROLL-W27
05/10/2017	ELAS	DD	0.05		PAYM DIF ADJ
05/10/2017	1&1 INTERNET	CARD	13.19		DOMAIN HOSTING
09/10/2017	Fuel Card Services Ltd	DD-51143	180.42		6602 Fuel bill 26-30/9 OPS
09/10/2017	AMAZON	CARD	15.60		PHONE CASES FOR OPSX4
09/10/2017	AMAZON	CARD	19.75		PHONE CASES FOR OPSX5
11/10/2017	BACS B/L Pymnt	BACS Pymnt	0.93		BACS B/L Pymnt Page: 7
12/10/2017	BACS B/L Pymnt	BACS Pymnt	8,319.63		BACS B/L Pymnt Page: 8-10
12/10/2017	AMAZON	CARD	30.91		BATTERIESX24
12/10/2017	PAYROLL-W28	PAYROLL	1,088.76		PAYROLL-W28
12/10/2017	ACM-HERTS WEB	CARD	2.49		ACM-HERTS WEB
13/10/2017	Neopost Limited	DD-0271	545.99		6497Fmkng svc pin 10/17-18 TC
13/10/2017	Southern Electric	DD-4431	161.24		6560 Elec 6-9/17 Museum OPS
13/10/2017	PAYROLL-M7	PAYROLL	62,808.90		PAYROLL-M7
16/10/2017	Priory Centre Cafe Petty Cash	PC PC TRF	250.00		PC PC TOP UP
16/10/2017	Southern Electric	DD-1531	154.16		6541 Elec 6-9/17 S St OPS
16/10/2017	Fuel Card Services Ltd	DD-251143	162.88		6644 Fuel bill 30/9-4/10 OPS
16/10/2017	ANGLIAN WATER SERVICES LTD	DD-5670	1,950.44		6445 Water T Rd 6-8/17 OPS
16/10/2017	O2	DD-95/001	212.51		6567 Mobile phones 9/17 TC
16/10/2017	Huntingdonshire District Council	DD-2197	26.00		5928 Rates Howitts Ln Cemetery
16/10/2017	Huntingdonshire District Council	DD-7584	31.00		5924 Rates Toilets South St TC
16/10/2017	Southern Electric	DD-3131	30.96		Purchase Ledger Payment
16/10/2017	Huntingdonshire District Council	DD-0251	154.00		5923 Rates Toilets Tebbitts TC
16/10/2017	Huntingdonshire District Council	DD-1375	944.00		5922 Rates Levellers In ops
16/10/2017	Huntingdonshire District Council	DD-1999	44.00		5921 Rates Cemetery Road TC
16/10/2017	Huntingdonshire District Council	DD-2189	130.00		5927 Rates New Cemetery TC
16/10/2017	ANGLIAN WATER SERVICES LTD	DD-3319	50.71		6561 Water depot 7-9/17 OPS
16/10/2017	Huntingdonshire District Council	DD-7592	100.00		5925 Rates Store South St TC
16/10/2017	Huntingdonshire District Council	DD-7614	128.00		5926 Rates 6B South St TC
16/10/2017	Huntingdonshire District Council	DD-9193	494.00		5919 Rates Eatons EC
16/10/2017	Barclaycard	CR CARD TR	892.89		DD TO BARCLAYCARD - p.14
16/10/2017	ADJ-HDC	ADJUSTMENT	70.00		ADJ-HDC
16/10/2017	MAGMILLAIN	101088	185.00		PROCEEDS FROM COFFEE MORNING
17/10/2017	BACS B/L Pymnt	BACS Pymnt	996.63		BACS PAGE 11
18/10/2017	FRIENDS OF ST NEOTS PARISH	BACS	2,250.00		GRANT
19/10/2017	Southern Electric	DD-3041	75.50		6601 Electricity 7-9/17 OPS

At : 16:36

Town Council Current Account

List of Payments made between 01/10/2017 and 31/10/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/10/2017	PAYROLL-W29	BACS	886.66		PAYROLL-W29
20/10/2017	HMRC	BACS	15,625.20		PAYE & NIC - M7
20/10/2017	ST NEOYS MUSEUM	BACS	11,250.00		GRANT-OCT-DEC17
23/10/2017	BACS B/L Pymnt	BACS Pymnt	184.20		BACS B/L Pymnt Page 12
23/10/2017	Fuel Card Services Ltd	DD-23-10	101.61		6657 Fuel bill 8-13/10 OPS
24/10/2017	Neopost Limited	DD-1098	306.00		6568 Franking machine 9/17 TC
24/10/2017	Marston's PLC	DD-6260	2,251.42		6539 Brewery order PC
24/10/2017	BOC LTD	DD-7075	25.12		6543 Gas for pumps 9/17 PC
25/10/2017	BACS B/L Pymnt F	BACS Pymnt	700.00		BACS B/L Pymnt Page 13
26/10/2017	Priory Centre Cafe Petty Cash	PC PC TRF	400.00		PC PC TOP UP
26/10/2017	Southern Electric	DD-2931	29.81		Purchase Ledger Payment
26/10/2017	PAYROLL-W30	BACS	918.88		PAYROLL-W30
30/10/2017	Southern Electric	DD-1241	360.57		6645 Elec 9-10/17 TC
30/10/2017	Fuel Card Services Ltd	DD-30-10	198.14		6670 Fuel bill 15-20/10 OPS
30/10/2017	Jola Cloud Solutions	DD-JNN29	447.67		6650 Phone bill 9/17 TC
30/10/2017	AMAZON	CARD	16.74		USB Cables TC
Total Payments			127,902.35		

		Ledger : 1	Month : 7	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				
15/09/2017	0823952509	6525 Grease gun OPS		17.99	0.00	17.99	0.00
					0.00	17.99	
				Above paid on : 05/10/2017		By BACS No	5
		Supplier : DOVE'S HYGIENE SERVICES	DHS001				
25/09/2017	25846	6518 Ftnlly hyg svc 9/17 PC		116.01	0.00	116.01	0.00
					0.00	116.01	
				Above paid on : 05/10/2017		By BACS No	11
		Supplier : ESPO	ESP001				
18/09/2017	4578527	6537 Stationery TC		56.94	0.00	56.94	0.00
					0.00	56.94	
				Above paid on : 05/10/2017		By BACS No	12
		Supplier : HIRE OR BUY GROUP LTD	HIR001				
30/09/2017	960041	6571 Rntl hydraulic tiller OPS		123.94	0.00	123.94	0.00
					0.00	123.94	
				Above paid on : 05/10/2017		By BACS No	14
		Supplier : ARTHUR IBBETT LTD	ART003				
25/09/2017	117269	6526 Safety clothing OPS		307.00	0.00	307.00	0.00
					0.00	307.00	
				Above paid on : 05/10/2017		By BACS No	3
		Supplier : P&H Direct Van Sales Ltd	WAL001				
28/09/2017	NMQ16123	6570 Crisps & chocolate PC		179.93	0.00	179.00	0.93
05/10/2017	ON ACC 0	BACS B/Pymnt P		0.00	0.00	0.93	-0.93
					0.00	179.93	
				Above paid on : 05/10/2017		By BACS No	71
		Supplier : ARCHANT HERTS & CAMBS	ARC007				
22/09/2017	82771785	6521Ad Hunts Post 20/9 PC		48.00	0.00	48.00	0.00

		Ledger : 1	Month : 7	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	48.00	
				Above paid on : 05/10/2017		By BACS No ARC007	
		Supplier : KEN BOOTH & CO LTD	BK0032				
22/09/2017	263365	6520 Cleaning materials PC		441.32	0.00	441.32	0.00
					0.00	441.32	
				Above paid on : 05/10/2017		By BACS No BK0032	
		Supplier : Bluefish Office Products	BLU001				
18/09/2017	IB726203	6536 Printer paper x 500 TC		42.27	0.00	42.27	0.00
29/09/2017	IB732569	6553 Printer paper x 500 TC		53.82	0.00	53.82	0.00
					0.00	96.09	
				Above paid on : 05/10/2017		By BACS No BLU001	
		Supplier : BUSINESS PRINTING COMPANY	BPC001				
29/09/2017	47673	6585 200 Awards Programmes TC		298.00	0.00	298.00	0.00
					0.00	298.00	
				Above paid on : 05/10/2017		By BACS No BPC001	
		Supplier : GardenWorks by Caroline	GAR001				
18/09/2017	020	6531 Garden svcs 4-5/9/17 OPS		364.04	0.00	364.04	0.00
					0.00	364.04	
				Above paid on : 05/10/2017		By BACS No GAR001	
		Supplier : Gedney Bulb Company	GED001				
26/09/2017	89092	6563 Hyacinth & tulip bulbs OP		1,199.76	0.00	1,199.76	0.00
					0.00	1,199.76	
				Above paid on : 05/10/2017		By BACS No GED001	
		Supplier : i-d Image Development	IDI001				
16/09/2017	452	6586 Photography cine event TC		270.00	0.00	270.00	0.00
30/09/2017	455	6587 Phtography SNA TC		498.00	0.00	498.00	0.00
					0.00	768.00	
				Above paid on : 05/10/2017		By BACS No IDI001	

		Ledger : 1	Month : 7	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 : Wider Plan Ltd	KID001				
21/09/2017	4149581	6528 Childcare vouchers TC		256.11	0.00	256.11	0.00
						0.00	256.11
				Above paid on : 05/10/2017		By BACS No KID001	
		Supplier : Chalk & Charocal Ltd	KMD001				
25/09/2017	103116	6584 Artwork & poster SNA TC		186.00	0.00	186.00	0.00
						0.00	186.00
				Above paid on : 05/10/2017		By BACS No KMD001	
		Supplier : Landsmans Ltd	LAN001				
11/09/2017	5835	6583 10x toilets cine event TC		696.00	0.00	696.00	0.00
						0.00	696.00
				Above paid on : 05/10/2017		By BACS No LAN001	
		Supplier : Les Howard VAT Consultant	LES001				
29/09/2017	44238	6556 VAT consultancy svcs TC		456.00	0.00	456.00	0.00
						0.00	456.00
				Above paid on : 05/10/2017		By BACS No LES001	
		Supplier : National Society of Allotment & Leisure	NAG001				
12/09/2017	12092017	6532 Mem fees 10/17-10/18 TC		66.00	0.00	66.00	0.00
						0.00	66.00
				Above paid on : 05/10/2017		By BACS No NAG001	
		Supplier : NATIONAL ASSOCIATION OF LOCAL	NALC025				
18/09/2017	810751	6529 Lrg Council Conf x 1 TC		252.00	0.00	252.00	0.00
						0.00	252.00
				Above paid on : 05/10/2017		By BACS No NALC025	
		Supplier : SOCIETY OF LOCAL COUCIL CLERKS	SLC009				
29/09/2017	123750	6564 Conf & accomm 17/10 TC		468.00	0.00	468.00	0.00
						0.00	468.00
				Above paid on : 05/10/2017		By BACS No SLC009	

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 7

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 : T Clarke East			TCE001				
27/09/2017	FM-004979	6544 Ann boiler svc 10/17 PC		276.00	0.00	276.00	0.00
					0.00	276.00	
				Above paid on : 05/10/2017		By BACS No TCE001	
Supplier : TCHIBO COFFEE INTERNATIONAL LTD			TCH001				
19/09/2017	9410593303	6519 Coffee shop supplies PC		610.56	0.00	610.56	0.00
					0.00	610.56	
				Above paid on : 05/10/2017		By BACS No TCH001	
Supplier : Warren Access			WAA001				
12/09/2017	74169	6569 Static boom trng 12/9 TC		1,020.00	0.00	1,020.00	0.00
26/09/2017	74325	6559 2 x Restraint harness OPS		136.80	0.00	136.80	0.00
					0.00	1,156.80	
				Above paid on : 05/10/2017		By BACS No WAA001	
Supplier : Carpartsexpress Ltd			CAR005				
19/09/2017	SS0046344	6527 No. plates - Hoppers OPS		18.00	0.00	18.00	0.00
					0.00	18.00	
				Above paid on : 05/10/2017		By BACS No wer	
			PAYMENT TOTALS	0.00		8,458.49	

Appendix 2

Printed on : 11/10/2017

St. Neots Town Council 2017-18

Page 7

At : 16:08

List of Purchase Ledger BACS PAYMENTS Entered

User : DRB

Ledger : 1

Month : 7

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 : P&H Direct Van Sales Ltd	WAL001				
28/09/2017	NMQ16123	6570 Crisps & chocolate PC		0.93	0.00	0.93	0.00
					0.00	0.93	
				Above paid on : 11/10/2017	By BACS No 71		
				PAYMENT TOTALS	0.00	0.93	

Appendix 2

Printed on : 16/10/2017

St. Neots Town Council 2017-18

Page 8

At : 12:25

List of Purchase Ledger BACS PAYMENTS Entered

User : DRB

Ledger : 1

Month : 7

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				
30/09/2017	1324812	6596 5 x 19 ltr water PC		44.70	0.00	44.70	0.00
					0.00	44.70	
				Above paid on : 12/10/2017		By BACS No 10	
Supplier : HOPWELLS LTD			HOP001				
15/09/2017	CK93049998	6592 Item missing from load PC		-4.81	0.00	-4.81	0.00
04/10/2017	IK1386635	6608 6 boxes of ice PC		28.86	0.00	28.86	0.00
					0.00	24.05	
				Above paid on : 12/10/2017		By BACS No 15	
Supplier : MASKEARAI INDUSTRIAL SUPPLIES			MAS002				
29/09/2017	63144	6604 Cleaning materials OPS		255.87	0.00	255.87	0.00
29/09/2017	63145	6603 Cleaning materials OPS		699.37	0.00	699.37	0.00
					0.00	955.24	
				Above paid on : 12/10/2017		By BACS No 25	
Supplier : SUNGLINT LTD			SUN001				
27/09/2017	42556	6594 Post mix drinks PC		51.84	0.00	51.84	0.00
					0.00	51.84	
				Above paid on : 12/10/2017		By BACS No 49	
Supplier : VEOLIA ES (UK) LTD			VEO001				
30/09/2017	SBO1066960	6606 Refuse collection 9/17 OP		200.50	0.00	200.50	0.00
					0.00	200.50	
				Above paid on : 12/10/2017		By BACS No 90	
Supplier : ARCHANT HERTS & CAMBS			ARC007				
30/09/2017	82774940	6593 Ad Hunts Post 27/9 PC		216.00	0.00	216.00	0.00
06/10/2017	82778486	6597 Ad Hunts Post 4/10/17 PC		48.00	0.00	48.00	0.00
					0.00	264.00	
				Above paid on : 31/10/2017		By BACS No ARC007	
Supplier : British Gas Services Ltd			BRI003				
03/10/2017	BR2313818CO	6600 Annual boiler service EC		428.35	0.00	428.35	0.00

Continued on Page No ; 2884

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 7

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	428.35	
				Above paid on : 31/10/2017		By BACS No BRI003	
Supplier : BT Events			BT005				
03/10/2017	INV-0078	6625 Dep paym-Xmas Lights		1,920.00	0.00	1,920.00	0.00
					0.00	1,920.00	
				Above paid on : 12/10/2017		By BACS No BT005	
Supplier : Amey Cespa			DON001				
19/09/2017	ASI51452	6598 Waste disposal 9/17 EC		80.88	0.00	80.88	0.00
29/09/2017	ASI51528	6599 Waste disposal 9/17 PC		310.56	0.00	310.56	0.00
					0.00	391.44	
				Above paid on : 31/10/2017		By BACS No DON001	
Supplier : Huntingdonshire District Council			HDC001				
21/09/2017	I0066538	6605 Depot ins 7/17-6/18 OPS		343.43	0.00	343.43	0.00
					0.00	343.43	
				Above paid on : 12/10/2017		By BACS No HDC001	
Supplier : Krystalklene			KRY001				
30/09/2017	200012	6589 Cleaning svc 9/17 OPS		1,447.28	0.00	1,447.28	0.00
					0.00	1,447.28	
				Above paid on : 12/10/2017		By BACS No KRY001	
Supplier : NRM Plumbing and Heating			NRM001				
03/10/2017	5195	6565 Booster pump PC		1,180.80	0.00	1,180.80	0.00
03/10/2017	5196	6566 Radiator call out PC		144.00	0.00	144.00	0.00
					0.00	1,324.80	
				Above paid on : 12/10/2017		By BACS No NRM001	
Supplier : TCHIBO COFFEE INTERNATIONAL LTD			TCH001				
01/10/2017	9411287854	6615 Coffee mchn rntl 2/17 PC		90.00	0.00	90.00	0.00
01/10/2017	9411287855	6614 Coffee mchn rntl 3/17 PC		90.00	0.00	90.00	0.00
01/10/2017	9411287856	6613 Coffee mchn rntl 4/17 PC		90.00	0.00	90.00	0.00
01/10/2017	9411287857	6612 Coffee mchn rntl 5/17 PC		90.00	0.00	90.00	0.00
01/10/2017	9411287858	6611 Coffee mchn rntl 6/17 PC		90.00	0.00	90.00	0.00

Appendix 2

Printed on : 16/10/2017

St. Neots Town Council 2017-18

Page 10

At : 12:25

List of Purchase Ledger BACS PAYMENTS Entered

User : DRB

Ledger : 1

Month : 7

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
01/10/2017	9411287859	6610 Coffee mchn mtl 7/17 PC		90.00	0.00	90.00	0.00
01/10/2017	9411287860	6609 Coffee mchn mtl 8/17 PC		90.00	0.00	90.00	0.00
				0.00		630.00	
				Above paid on : 12/10/2017		By BACS No TCH001	
Supplier : Warren Access				WAA001			
06/10/2017	74409	6607 Cherry picker hire OPS		216.00	0.00	216.00	0.00
				0.00		216.00	
				Above paid on : 12/10/2017		By BACS No WAA001	
Supplier : Xipress Ltd				XLP001			
25/09/2017	16635	6588 150 Civic Service prog TC		78.00	0.00	78.00	0.00
				0.00		78.00	
				Above paid on : 12/10/2017		By BACS No XLP001	
PAYMENT TOTALS				0.00		8,319.63	

Printed on : 01/11/2017

St. Neots Town Council 2017-18

Page 11

At : 12:18

List of Purchase Ledger BACS PAYMENTS Entered

User : DRB

Ledger : 1

Month : 7

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 : Franking Supplies (UK) Ltd			FRA001				
31/08/2017	57478	6648 Franking supplies TC		456.60	0.00	456.60	0.00
					0.00	456.60	
				Above paid on : 17/10/2017		By BACS No FRA001	
Supplier : Garfield Catering			GAC001				
02/11/2015	ON ACC 0	BAGS B/Pymnt P		-727.50	0.00	-727.50	0.00
30/11/2015	700	4247 Bingo Xmas Dinner		336.00	0.00	336.00	0.00
06/12/2016	988	5434 Bingo.xmas dinner PC		272.00	0.00	272.00	0.00
01/03/2017	632	5726 Catering Curry night PC		522.50	0.00	522.50	0.00
09/10/2017	6998	6618 Catering for FOT event TC		805.00	0.00	137.03	667.97
					0.00	540.03	
				Above paid on : 17/10/2017		By BACS No GAC001	
PAYMENT TOTALS				0.00		996.63	

Appendix 2

Printed on : 01/11/2017

St. Neots Town Council 2017-18

Page 12

At : 12:13

List of Purchase Ledger BACS PAYMENTS Entered

User : DRB

Ledger : 1

Month : 7

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 : The Wash Basket (Cams) Ltd	WAS002				
30/06/2017	3471C	6663 Laundry services 6/17 PC		31.00	0.00	31.00	0.00
31/07/2017	3471B	6662 Laundry services 7/17 PC		83.50	0.00	83.50	0.00
31/08/2017	3471	6661 Laundry services 8/17 PC		35.57	0.00	35.57	0.00
30/09/2017	3675	6660 Laundry services 9/17 PC		34.13	0.00	34.13	0.00
					0.00	184.20	
				Above paid on : 23/10/2017		By BACS No WAS002	
PAYMENT TOTALS					0.00	184.20	

At : 16:37

Barclaycard

List of Payments made between 01/10/2017 and 31/10/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/10/2017	TV LICENSING	BARCL CARD	147.00		PC TV LIC TO 30/09/18
08/10/2017	AMAZON	BARCL CARD	54.99		WALKIE TALKIE RADIO
08/10/2017	CAFE NERO	BARC CARD	6.20		DBF DE-BRIEF MEETING
08/10/2017	PALTTERS CATREING	BARCL CARD	23.40		MASTER PLAN MEETING
08/10/2017	EBAY	BARC CARD	39.98		PHOTO PICTURE CERTIF FRAME
08/10/2017	AMAZON	BARC CARD	14.30		GOLD METALIC PERL ENVELOPES
08/10/2017	SAVIN WHOLESALERS	BARC CARD	52.38		FLOWERS BUCKETS FOR EVENTS
08/10/2017	SAVIN WHOLESALERS	BARC CARD	352.20		SAVIN WHOLESALERS
08/10/2017	TESCO	BARC CARD	80.90		CIVIC SERVICE
08/10/2017	B&M	BARC CARD	9.99		EAR PHONES, GOLD CLIPS
08/10/2017	THE EATON OAK INN	BARC CARD	111.15		HIGH SHERIFF MEETING
08/10/2017	THE EATON OAK INN	BARC CARD	0.40		ADJ
Total Payments			892.89		

At : 16:37

Priory Centre Current Account

List of Payments made between 01/10/2017 and 31/10/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/10/2017	FIRTS DATA	DD	22.74		FIRTS DATA CARD TERM RENT
03/10/2017	FIRST DATA	DD	22.74	CARD TERMINAL RENT	FIRST DATA
06/10/2017	Payment Sense Ltd	dd-663	30.56		Purchase Ledger Payment
06/10/2017	Payment Sense Ltd	dd-664	30.56		6530 Card mohn chrg 9-11/17 TC
16/10/2017	SSE business.co.uk	DD-3341	532.16		6542 Gas 6-9/17 PC
16/10/2017	Huntingdonshire District Council	DD-7688	1,584.00		5920 Rates PC
31/10/2017	First Data Europe Ltd	DD-210	25.51		6639 Card transactions 9/17 TC
31/10/2017	First Data Europe Ltd	DD-219	75.17		6619 Card transactions 9/17 PC
Total Payments			2,323.44		