

Date: 10/06/2024

St Neots Town Council 2024/2025

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Town Council Current Account

List of Payments made between 01/04/2024 and 30/04/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/04/2024	Jola Cloud Solutions	020424	517.58		16393 Telephony FEB TC
02/04/2024	Fuel Card Services	2424	589.44		16452 Fuel bill Mar 24 OPS
02/04/2024	FARMERS MARKET	BACS	10.00		REFUND
04/04/2024	BACS P/L Pymnt Page 5470	BACS Pymnt	240.00		BACS P/L Pymnt Page 5470
04/04/2024	ST NEOTS MUSEUM	BACS	15,960.00		Q1 GRANT
04/04/2024	EVENT HORIZON	BACS	1,332.00		OASIS TICKET SALES
04/04/2024	PAYROLL	BACS	1,180.99		WEEK 53
05/04/2024	BACS P/L Pymnt Page 5471	BACS Pymnt	642.00		BACS P/L Pymnt Page 5471
05/04/2024	ST IVES TOWN COUNCIL	BACS	150.00		MB 2023
05/04/2024	BACS P/L Pymnt Page 5491	BACS Pymnt	20,331.78		BACS P/L Pymnt Page 5491
08/04/2024	BACS P/L Pymnt Page 5472	BACS Pymnt	2,139.90		BACS P/L Pymnt Page 5472
08/04/2024	Fuel Card Services	080424	338.40		16501 Card protection MAR OPS
08/04/2024	Fuel Card Services Ltd	8424	138.15		16495 Fuel bill OPS
08/04/2024	BARCLAYS	BACS	25.61		MONTHLY CHARGES
09/04/2024	BACS P/L Pymnt Page 5469	BACS Pymnt	600.00		BACS P/L Pymnt Page 5469
09/04/2024	BRITISH TELECOM	090424	46.54		16502 Spare line MARCH TC
09/04/2024	ANGLIAN WATER SERVICES	120424	383.85		16503 Water 24/25 CEM
09/04/2024	Scottish & Southern Energy - P	DD-8646	9,549.51		16491-Electr PC to feb 24
09/04/2024	Southern & Scottish Energy - E	DD-8606	2,071.83		16481-Electricity EC to 29/2/2
09/04/2024	Scottish & Southern Energy - D	DD-8572	1,737.26		16484-Electr Depot to Feb
09/04/2024	Southern Electric - Museum	DD-8661	31.31		16490-Electr Museum-29-2-24
09/04/2024	Scottish & Southern Energy - S	DD-8564	21.68		16483-Elect South st to Feb 24
09/04/2024	Southern & Scottish Energy -	DD-1508	108.60		16489-Electr Tebbutts Rd-Feb24
09/04/2024	SSE Street lights unmetered	DD-8582	115.05		16486-Electr Street Lights
09/04/2024	SSE Andrew House Cem Rd	DD-8622	1,471.82		16485-Electr Andrew Huse-to Fe
09/04/2024	ST NEOTS PLAYERS	BACS	562.22		JACK AND THE BEAN TICKETS
11/04/2024	Petty Cash Town Council	101354	200.00		TC PC TRF
11/04/2024	Priory Centre Cafe Petty Cash	101354a	300.00		PC PC TRF
11/04/2024	PAYROLL	BACS	1,144.00		WEEK 1
15/04/2024	Fuel Card Services Ltd	150424	105.92		16521 Fuel bill APR OPS
15/04/2024	O2	15424	300.52		16586 Mobile phones TC
15/04/2024	Barclaycard	BARCLCARD	3,562.22		MOTNHLy DD REPAYMENT
15/04/2024	PAYROLL	BACS	72,284.89		MONTH 1
15/04/2024	HDC	Std Ord	20.14		RATES-HOWITTS LANE CEM
15/04/2024	HDC	Std Ord	34.30		RATES FARMERS MARKET
15/04/2024	HDC	Std Ord	57.38		RATES OLD CEMETERY
15/04/2024	HDC	Std Ord	114.13		STORE ADJ PUBLIC CONVEINCE
15/04/2024	HDC	Std Ord	127.40		RATES NEW CEMETERY
15/04/2024	HDC	Std Ord	162.95		RATES 6B SOUTH STREET
15/04/2024	HDC	Std Ord	515.75		RATES-EATONS CENTRE
15/04/2024	HDC	Std Ord	1,448.58		RATES-LEVELLERS LANE
16/04/2024	BACS P/L Pymnt Page 5474	BACS Pymnt	25,928.25		BACS P/L Pymnt Page 5474
17/04/2024	BACS P/L Pymnt Page 5473	BACS Pymnt	2,713.02		BACS P/L Pymnt Page 5473
17/04/2024	Restore Datashred	170424	75.29		16443 Conf shredding TC
18/04/2024	O2	180424	18.68		16417 Mobile phones TC
18/04/2024	PAYROLL	BACS	1,498.87		WEEK 2
19/04/2024	BACS P/L Pymnt Page 5483	BACS Pymnt	5,230.80		BACS P/L Pymnt Page 5483

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Town Council Current Account

List of Payments made between 01/04/2024 and 30/04/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/04/2024	BACS P/L Pymnt Page 5488	BACS Pymnt	1,434.00		BACS P/L Pymnt Page 5488
22/04/2024	Fuel Card Services	220424	124.33		16506 Fuel bill APR OPS
22/04/2024	ANGLIAN WATER SERVICES	22424	159.41		16507 Water 1-4 DEPOT
22/04/2024	HMRC	BACS	19,778.88		PAYE AND NIC
23/04/2024	ANGLIAN WATER SERVICES	230424	16.47		16508 Water 1-4 CEMETERY RD
23/04/2024	Quadient UK Limited	233424	56.00		16509 Postage 2-3/24 TC
23/04/2024	ANGLIAN WATER SERVICES	23424	83.49		16478 Water 1-4/24 CEM RD
23/04/2024	Priory Centre Cafe Petty Cash	101356	300.00		PC PC
23/04/2024	BEDFORD TURF SUPPLIES	101355	490.00		BEDFORD TURF SUPPLIES
24/04/2024	STAFF EXPENSES	BACS	746.10		SKY DIVE BOOKING FEE
25/04/2024	BACS P/L Pymnt Page 5482	BACS Pymnt	153.14		BACS P/L Pymnt Page 5482
25/04/2024	BOC LTD	250424	163.50		Purchase Ledger DDR Payment
25/04/2024	Marston's PLC	25424	2,215.24		16445 CN not delivered PC
25/04/2024	PAYROLL	BACS	1,531.76		WEEK 3
26/04/2024	BACS P/L Pymnt Page 5481	BACS Pymnt	4,461.33		BACS P/L Pymnt Page 5481
26/04/2024	Scottish & Southern Energy - P	DD-9549	5,289.28		16492-Electr PC March
26/04/2024	Scottish & Southern Energy - M	DD-99549	15.00		16493-Electr Mort-March
26/04/2024	EVENT HORIZON	BACS	5,059.50		ROD STEWART
29/04/2024	Virgin Media Services	290424	40.82		16565 Broadband 4/5 TC
29/04/2024	Virgin Media Services	29424	81.65		16475 Broadband MAR TC
29/04/2024	Fuel Card Services	29th0424	329.78		16596 Fuel bill APR OPS
29/04/2024	BIFFA WASTE SERVICES	2900424	2,226.33		Purchase Ledger DDR Payment
29/04/2024	CITATION	BACS	628.20		HR MONTHLY SUBSC
30/04/2024	BACS P/L Pymnt Page 5468	BACS Pymnt	2,641.77		BACS P/L Pymnt Page 5468
30/04/2024	BACS P/L Pymnt Page 5480	BACS Pymnt	3,300.00		BACS P/L Pymnt Page 5480
30/04/2024	Jola Cloud Solutions	30424	515.77		16476 Telephony MARCH TC
30/04/2024	Southern & Scottish Energy - E	DD-2938	701.77		16482-Electricity EC March 24
30/04/2024	LOVES FARM COMMUNITY	BACS	1,400.00		23/24 GRANT
30/04/2024	Fuel Card Services Ltd	dd-1143	0.03		16495 Fuel bill OPS
Total Payments			<u>230,082.16</u>		

Linked to Cashbook 1

Entered Month 1
by user DRB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ART003 ARTHUR IBBETT LTD							
16333 Sealant glue OPS	15/12/2023	165446	1	42.84	0.00	42.84	0.00
16335 Mower parts OPS	22/12/2023	165722	1	791.14	0.00	791.14	0.00
16292 Parts OPS	26/02/2024	168824	1	87.36	0.00	87.36	0.00
16289 Mower parts OPS	29/02/2024	169119	1	242.82	0.00	242.82	0.00
16290 Equipment & PPE OPS	29/02/2024	168823	1	34.11	0.00	34.11	0.00
16291 Mower parts OPS	29/02/2024	168822	1	356.19	0.00	356.19	0.00
16334 Mower inspection OPS	18/03/2024	170128	1	335.28	0.00	335.28	0.00
16380 Mower parts OPS	18/03/2024	170126	1	752.03	0.00	752.03	0.00
					0.00	2,641.77	
Above paid on 30/04/2024 by Online Payment Ref ART003							
Total Purchase Ledger Payments					0.00	2,641.77	

Linked to Cashbook 1						Entered Month 1 by user DRB		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
VAT001 Nene Business Services Ltd								
16369 CN Offset 03-04 TC		28/03/2024	CN-45743	1	-120.00	0.00	-120.00	0.00
16368 Professional services TC		29/02/2024	45735	1	360.00	0.00	360.00	0.00
						0.00	240.00	
Above paid on 04/04/2024 by Online Payment Ref VAT001								
Total Purchase Ledger Payments						0.00	240.00	

Linked to Cashbook 1						Entered Month 1 by user DRB		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
VDM001	Velocity Design & Marketing							
16357 Professional svcs FEB PC		15/02/2024	INV-1056	1	642.00	0.00	642.00	0.00
						0.00	642.00	
Above paid on 05/04/2024 by Online Payment Ref VDM001								
Total Purchase Ledger Payments						0.00	642.00	

Linked to Cashbook 1						Entered Month 1 by user DRB		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BOH001 Bohemia St Neots								
16366 Catering Mayor's Ball TC		14/03/2024	TOWNCMAY24	1	2,080.00	0.00	2,080.00	0.00
16367 Oil Mayor's Ball TC		14/03/2024	TOWNCMAY24OIL	1	59.90	0.00	59.90	0.00
						0.00	2,139.90	
Above paid on 08/04/2024 by Online Payment Ref BOH001								
Total Purchase Ledger Payments						0.00	2,139.90	

Linked to Cashbook 1						Entered Month 1 by user DRB		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AUD001 Auditing Solutions Ltd								
16426 Professional services TC		31/03/2024	A8365	1	1,200.00	0.00	1,200.00	0.00
						0.00	1,200.00	
Above paid on 17/04/2024 by Online Payment Ref AUD001								
CAR002 Carter Jonas								
16425 Rent Farmers Mkt		31/12/2023	404085	1	1,513.02	0.00	1,513.02	0.00
						0.00	1,513.02	
Above paid on 17/04/2024 by Online Payment Ref CAR002								
Total Purchase Ledger Payments						0.00	2,713.02	

Linked to Cashbook 1

Entered Month 1
by user DRB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AGR001 Agrovista UK Ltd							
16332 Weed killer OPS	28/02/2024	CD971668646	1	258.02	0.00	258.02	0.00
					0.00	258.02	
Above paid on 16/04/2024 by Online Payment Ref AGR001							
BAL001 Balfour Beatty							
16293 Lamp upgrade TC	09/02/2024	CSUKOU/INV/156254	1	4,514.11	0.00	4,514.11	0.00
16354 Mtc Q4246 TC	26/02/2024	CSUKOU/INV/157188	1	2,534.40	0.00	2,534.40	0.00
					0.00	7,048.51	
Above paid on 16/04/2024 by Online Payment Ref BAL001							
BED2205 BEDFORD TIMBER LTD							
16295 Top soil OPS	28/02/2024	113526	1	114.00	0.00	114.00	0.00
16382 Top soil OPS	06/03/2024	113689	1	114.00	0.00	114.00	0.00
					0.00	228.00	
Above paid on 16/04/2024 by Online Payment Ref BED2205							
BHD001 BH Doors Service & Repairs							
16374 Door repair PC	27/02/2024	39902	1	210.00	0.00	210.00	0.00
					0.00	210.00	
Above paid on 16/04/2024 by Online Payment Ref BHD001							
BK0032 KEN BOOTH & CO LTD							
16383 Cleaning supplies PC	11/03/2024	438891	1	367.39	0.00	367.38	0.01
16304 Cleaning products PC	11/03/2024	438890	1	178.40	0.00	178.40	0.00
16383 Cleaning supplies PC	11/03/2024	438891	1	0.01	0.00	0.01	0.00
					0.00	545.79	
Above paid on 16/04/2024 by Online Payment Ref BK0032							
BQ2404 Trade UK							
16338 Paint cleaning OPS	06/03/2024	1472576462	1	152.92	0.00	152.92	0.00
16337 Cleaning products TOILET	07/03/2024	1472951638	1	-104.97	0.00	-104.97	0.00
16385 Equipment purchases OPS	26/03/2024	1479428345	1	58.64	0.00	58.64	0.00
					0.00	106.59	
Above paid on 16/04/2024 by Online Payment Ref 51							

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Linked to Cashbook 1

Entered Month 1
by user DRB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CALC05	CAMB&PBORO ASSOCIATION OF LOCAL COUNCILS						
16361 DPO Membership scheme TC	31/03/2024	31-03-24	1	2,509.60	0.00	2,509.60	0.00
					0.00	2,509.60	
Above paid on 16/04/2024 by Online Payment Ref CALC05							
CAM008	Cambridge Catering Hire						
16386 Glass hire Ball	08/03/2024	7213	1	101.16	0.00	101.16	0.00
					0.00	101.16	
Above paid on 16/04/2024 by Online Payment Ref CAM008							
CAR005	Carpartmentsexpress Ltd						
16341 Cleaning products OPS	29/02/2024	SS0284493	1	53.54	0.00	53.54	0.00
16387 Solder tube OPS	18/03/2024	SS0286989	1	3.00	0.00	3.00	0.00
					0.00	56.54	
Above paid on 16/04/2024 by Online Payment Ref CAR005							
CIT001	City B Group Ltd						
16325 Canopies & banners TC	28/02/2024	45992	1	1,471.20	0.00	1,471.20	0.00
					0.00	1,471.20	
Above paid on 16/04/2024 by Online Payment Ref CIT001							
COO001	COOLERAID LTD						
16377 2 x bottled water PC	29/02/2024	1699703	1	39.82	0.00	39.82	0.00
					0.00	39.82	
Above paid on 16/04/2024 by Online Payment Ref 10							
COP001	Copy IT Digital Solutions Ltd						
16388 Photo copies TC	08/03/2024	8072623736	1	436.03	0.00	436.03	0.00
					0.00	436.03	
Above paid on 16/04/2024 by Online Payment Ref COP001							
DHS001	DOVE'S HYGIENE SERVICES						
16375 Hygiene svc PC	29/02/2024	43636	1	19.75	0.00	19.75	0.00

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Linked to Cashbook 1

Entered Month 1
by user DRB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
16389 Hyg svc PC	08/03/2024	43743	1	116.01	0.00	116.01	0.00
					0.00	135.76	

Above paid on 16/04/2024 by Online Payment Ref DHS001

DRE001 Dream Clean Services Ltd

16339 Deep clean FEB Toilets	13/03/2024	INV-1045	1	1,604.40	0.00	1,604.40	0.00
16390 Cleaning depot FEB OPS	13/03/2024	INV-1046	1	210.00	0.00	210.00	0.00
					0.00	1,814.40	

Above paid on 16/04/2024 by Online Payment Ref DRE001

FED001 Federation of Burials and Cremation Auth

16352 Subscription fees 2024 T	19/01/2024	FBCA-0417	1	201.60	0.00	201.60	0.00
					0.00	201.60	

Above paid on 16/04/2024 by Online Payment Ref 87

IBB001 Bill Ibbott's Catering Equipment

16343 Kitchen repairs PC	29/02/2024	45534	1	256.50	0.00	256.50	0.00
					0.00	256.50	

Above paid on 16/04/2024 by Online Payment Ref IBB001

INT002 Intercept Management Ltd

16359 Emergency call EC	29/02/2024	1232105	1	121.80	0.00	121.80	0.00
					0.00	121.80	

Above paid on 16/04/2024 by Online Payment Ref INT002

KID001 Wider Plan Ltd

16353 Childcare vouchers TC	22/03/2024	5441425	1	16.00	0.00	16.00	0.00
					0.00	16.00	

Above paid on 16/04/2024 by Online Payment Ref KID001

LOV002 Love's Farm Community Centre

16394 Hall hire MARCH TC	01/03/2024	INV-2011	1	189.00	0.00	189.00	0.00
					0.00	189.00	

Above paid on 16/04/2024 by Online Payment Ref LOV002

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Linked to Cashbook 1

Entered Month 1
by user DRB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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MAS002	MASKEARAI INDUSTRIAL SUPPLIES							
16345	Cleaning products TOILET	27/02/2024	82619	1	709.65	0.00	709.65	0.00
16395	PPE OPS	27/03/2024	82862	1	468.72	0.00	468.72	0.00
16396	Clening supplies TOILETS	27/03/2024	82863	1	971.22	0.00	971.22	0.00
						0.00	2,149.59	

Above paid on 16/04/2024 by Online Payment Ref MAS002

NIS001		Nisbets						
16398	Condiments BALL	05/03/2024	28546461	1	420.65	0.00	420.65	0.00
16397	Chip scoops BALL	07/03/2024	28563702	1	65.98	0.00	65.98	0.00
						0.00	486.63	

Above paid on 16/04/2024 by Online Payment Ref NIS001

PPL001		PUBLIC PERFORMANCE LICENSING						
16399	Performance licensing PC	11/03/2024	SIN2661365	1	740.66	0.00	740.66	0.00
						0.00	740.66	

Above paid on 16/04/2024 by Online Payment Ref PPL001

ROY001	Royal Industrial Doors							
16391	Door repairs OPS	28/03/2024	34722	1	854.40	0.00	854.40	0.00
						0.00	854.40	

Above paid on 16/04/2024 by Online Payment Ref ROY001

SER002	Serious About St Neots							
16349	Mayor's quiz TC	07/02/2024	070224	1	200.00	0.00	200.00	0.00
						<hr/>	<hr/>	
						0.00	200.00	

Above paid on 16/04/2024 by Online Payment Ref SER002

SMO002	SmokeCloak Ltd							
16392	Smoke Cloak Svc OPS	18/03/2024	1611	1	480.00	0.00	480.00	0.00
						<div></div>	<div></div>	
						0.00	480.00	

Above paid on 16/04/2024 by Online Payment Ref SMO002

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
STA002 STANNAH LIFT SERVICES LTD							
16378 Lift Svc EC	04/03/2024	1085645321	1	209.53	0.00	209.53	0.00
					0.00	209.53	
Above paid on 16/04/2024 by Online Payment Ref STA002							
STO0001 Stone King LLP							
16281 Professional svcs TC	06/03/2024	229338	1	2,252.40	0.00	2,252.40	0.00
					0.00	2,252.40	
Above paid on 16/04/2024 by Online Payment Ref STO0001							
SUN001 DAYLA DRINKS							
16376 Post mix drinks PC	25/03/2024	1478597	1	85.80	0.00	85.50	0.30
					0.00	85.50	
Above paid on 16/04/2024 by Online Payment Ref SUN001							
TCH001 Matthew Algie							
16355 Coffee mchn rent FEB PC	28/02/2024	2007571	1	152.35	0.00	152.35	0.00
					0.00	152.35	
Above paid on 16/04/2024 by Online Payment Ref TCH001							
THI001 Think Local							
16403 Advertising TC	14/03/2024	SI-4133	1	585.00	0.00	585.00	0.00
					0.00	585.00	
Above paid on 16/04/2024 by Online Payment Ref THI001							
THO001 Thomas Ridley & Son Ltd							
16405 Cafe supplies PC	06/03/2024	226915D	1	223.76	0.00	223.76	0.00
16404 Cafe purchases PC	20/03/2024	239942D	1	154.40	0.00	154.40	0.00
16379 Cafe supplies PC	27/03/2024	246517D	1	166.71	0.00	166.71	0.00
					0.00	544.87	
Above paid on 16/04/2024 by Online Payment Ref THO001							

Linked to Cashbook 1							Entered Month 1 by user DRB	
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TIM002 T POWERS								
16406 Professional svcs PC		28/03/2024	SGT0027	1	188.00	0.00	188.00	0.00
						0.00	188.00	
Above paid on 16/04/2024 by Online Payment Ref TIM002								
VDM001 Velocity Design & Marketing								
16407 Professional svcs PC		11/03/2024	INV-1070	1	642.00	0.00	642.00	0.00
						0.00	642.00	
Above paid on 16/04/2024 by Online Payment Ref VDM001								
VER001 Vergo Pest Management Ltd								
16358 Pest control NOV EC		16/11/2023	287842	1	148.84	0.00	148.84	0.00
						0.00	148.84	
Above paid on 16/04/2024 by Online Payment Ref VER001								
WHE001 Wheels in Motion								
16327 Vehicle repairs OPS		15/03/2024	5248	1	125.76	0.00	125.76	0.00
						0.00	125.76	
Above paid on 16/04/2024 by Online Payment Ref WHE001								
XLP001 Xlpress Ltd								
16280 Banners x 4 TC		02/03/2024	33112	1	158.40	0.00	158.40	0.00
16408 Leaflets Easter		18/03/2024	33293	1	98.00	0.00	98.00	0.00
16351 Leaflets Mayor's Ball		22/02/2024	32949	1	80.00	0.00	80.00	0.00
						0.00	336.40	
Above paid on 16/04/2024 by Online Payment Ref XLP001								
Total Purchase Ledger Payments						0.00	25,928.25	

Linked to Cashbook 1							Entered Month 1 by user DRB	
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CAM002 Cambridge Trees Ltd								
164232 Tree works OPS		25/03/2024	INV-4499	1	3,300.00	0.00	3,300.00	0.00
						0.00	3,300.00	
Above paid on 30/04/2024 by Online Payment Ref CAM002								
Total Purchase Ledger Payments						0.00	3,300.00	

Linked to Cashbook 1							Entered Month 1 by user DRB	
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NEO001		Neotists CIC						
16466 Mkt performance JAN TC		22/01/2024	INV-00063	1	1,050.00	0.00	1,050.00	0.00
16467 Market performance FEBTC		01/02/2024	INV-00081	1	1,050.00	0.00	1,050.00	0.00
16468 Market performance MARTC		01/03/2024	INV-00070	1	1,050.00	0.00	1,050.00	0.00
						0.00	3,150.00	
Above paid on 26/04/2024 by Online Payment Ref NEO001								
NPO001		Npower Business Services						
16462 Festive lighting TC		07/03/2024	IN09932667	1	391.53	0.00	391.53	0.00
						0.00	391.53	
Above paid on 26/04/2024 by Online Payment Ref NPO001								
STO0001		Stone King LLP						
16472 Professional fees TC		09/02/2024	227939	1	919.80	0.00	919.80	0.00
						0.00	919.80	
Above paid on 26/04/2024 by Online Payment Ref STO0001								
Total Purchase Ledger Payments						0.00	4,461.33	

Linked to Cashbook 1						Entered Month 1 by user DRB		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NEO003	Quadient UK Limited							
15766 Postage TC		18/10/2023	2023048057	1	76.57	0.00	76.57	0.00
16177 Postage 2-5/24 TC		18/01/2024	2024002908	1	76.57	0.00	76.57	0.00
						0.00	153.14	
Above paid on 25/04/2024 by Online Payment Ref NEO003								
Total Purchase Ledger Payments						0.00	153.14	

Linked to Cashbook 1						Entered Month 1 by user DRB		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
UKP001	UK Power Networks							
16592 Electrical services OPS		23/04/2024	92206591	1	5,230.80	0.00	5,230.80	0.00
						0.00	5,230.80	
Above paid on 19/04/2024 by Online Payment Ref UKP001								
Total Purchase Ledger Payments						0.00	5,230.80	

Linked to Cashbook 1							Entered Month 1 by user TK	
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WEL001		Wel Medical Ltd						
16642 Defib pads batteries TC		22/04/2024	I275970	1	1,434.00	0.00	1,434.00	0.00
						0.00	1,434.00	
Above paid on 19/04/2024 by Online Payment Ref WEL001								
Total Purchase Ledger Payments						0.00	1,434.00	

Linked to Cashbook 1						Entered Month 1 by user TK		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ZUR132	ZURICH MUNICIPAL MANAGEMENT SERVICES							
Insuarnc 24/25		01/04/2024	532103970	1	20,331.78	0.00	20,331.78	0.00
						0.00	20,331.78	
Above paid on 05/04/2024 by Online Payment Ref ZUR132								
Total Purchase Ledger Payments						0.00	20,331.78	

Priory Centre Current Account

List of Payments made between 01/04/2024 and 30/04/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/04/2024	Payment Sense Ltd	dd-0999	24.62		16435 DSS Mgt TC
05/04/2024	Payment Sense Ltd	DD-3217	139.50		16371 PCI DSS MGT PC
05/04/2024	Payment Sense Ltd	DD-201	30.40		16431 Card transactions TC
09/04/2024	SSE business.co.uk	dd-8670	7,519.52		PC GAS TO 28/02/24
15/04/2024	HDC	Std Ord	1,881.25		RATES-PRIORY CENTRE
15/04/2024	Payment Sense Ltd	DD-219	46.31		16373 Card transactions PC
15/04/2024	Payment Sense Ltd	DD-579	157.45		16434 Card transactions PC
15/04/2024	Payment Sense Ltd	DD-7120	24.62		16370 PCI DSS MGT PC
15/04/2024	AMEX	DD	0.47	CARD FEES CHARGES	AMEX
23/04/2024	AMEX	DD	0.47		CARD FEES CHARGES
Total Payments			<u>9,824.61</u>		

Barclaycard

List of Payments made between 01/04/2024 and 30/04/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2024	Various	BARCLCARD	3,220.93		payments to 31-03-2024
08/04/2024	NCR PADS	BARCLCARD	100.20		STATIONERY PC
08/04/2024	PASS PORTABLE	BARCLCARD	69.11		FLUKE LEADS
08/04/2024	APPLE	BARCLCARD	0.99		ICLOUDE STORAGE
08/04/2024	AMAZON	BARCLCARD	164.99		CHEST FREEZER YOUTH COUNCIL
08/04/2024	LAND REGISTRY	BARCLCARD	6.00		SEARCH FEES
Total Payments			<u>3,562.22</u>		