

Date: 08/10/2024

St Neots Town Council 2024/2025

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Time: 11:10

Town Council Current Account

List of Payments made between 01/08/2024 and 31/08/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/08/2024	BACS P/L Pymnt Page 5630	BACS Pymnt	1,924.45		BACS P/L Pymnt Page 5630
01/08/2024	PAYROLL	BACS	2,440.99		WEEK 17
05/08/2024	BACS P/L Pymnt Page 5651	BACS Pymnt	1,242.60		BACS P/L Pymnt Page 5651
05/08/2024	Fuel Card Services	05-08-24	142.86		17207 Fuel bill Jul OPS
05/08/2024	BARCLAYS	DD	27.25		MONTHLY BANK CHARGES
05/08/2024	Fuel Card Services Ltd	DD	126.84		Purchase Ledger DDR Payment
06/08/2024	BACS P/L Pymnt Page 5631	BACS Pymnt	3,448.33		BACS P/L Pymnt Page 5631
08/08/2024	PAYROLL	BACS	2,174.28		WEEK 18
09/08/2024	BRITISH TELECOM	09-08-24	50.22		17198 Spare line JUL TC
12/08/2024	BACS P/L Pymnt Page 5632	BACS Pymnt	1,782.00		BACS P/L Pymnt Page 5632
12/08/2024	Fuel Card Services Ltd	12-08-24	63.60		Purchase Ledger DDR Payment
12/08/2024	Fuel Card Services	120824	474.19		Purchase Ledger DDR Payment
13/08/2024	BACS P/L Pymnt Page 5633	BACS Pymnt	5,837.40		BACS P/L Pymnt Page 5633
13/08/2024	Eatons Community Association	BACS	1,400.00		24/25 Grant
13/08/2024	WELLERS LAW GROUP	BACS	1,500.00		NEW STREET LEGAL COSTS
13/08/2024	LITTLE PORT BAND	BACS	300.00		SUMMER BANDS
13/08/2024	Priory Centre Cafe Petty Cash	101365	200.00		PC PC TOP UP
14/08/2024	O2	14-08-24	315.08		Purchase Ledger DDR Payment
15/08/2024	HDC	Std Ord	18.00		RATES-HOWITTS LANE CEM
15/08/2024	HDC	Std Ord	35.00		RATES FARMERS MARKET
15/08/2024	HDC	Std Ord	56.00		RATES OLD CEMETERY
15/08/2024	HDC	Std Ord	119.00		STORE ADJ PUBLIC CONVEINCE
15/08/2024	HDC	Std Ord	130.00		RATES NEW CEMETERY
15/08/2024	HDC	Std Ord	158.00		RATES 6B SOUTH STREET
15/08/2024	HDC	Std Ord	511.00		RATES-EATONS CENTRE
15/08/2024	HDC	Std Ord	1,453.00		RATES-LEVELLERS LANE
15/08/2024	HDC	Std Ord	170.00		RATES-ST JOHN BUILDING
15/08/2024	Barclaycard	BARCLCARD	4,670.51		MONTHLY DD
15/08/2024	PAYROLL	BACS	2,539.02		WEEK 19
15/08/2024	PAUROLL	BACS	74,902.66		MONTH 5
16/08/2024	BACS P/L Pymnt Page 5634	BACS Pymnt	16,164.56		BACS P/L Pymnt Page 5634
19/08/2024	Fuel Card Services	19-08-24	294.08		17205 Fuel bill Aug OPS
19/08/2024	ANGLIAN WATER SERVICES	19-08-24	404.32		17195 Water 5-8 EC
20/08/2024	BRITISH TELECOM	2008214	123.67		Purchase Ledger DDR Payment
20/08/2024	ANGLIAN WATER SERVICES	200824	242.73		Purchase Ledger DDR Payment
20/08/2024	BRITISH TELECOM	200824	316.30		Purchase Ledger DDR Payment
20/08/2024	O2	DD	18.68		17211 Mobile phones Jul TC
21/08/2024	BACS P/L Pymnt Page 5635	BACS Pymnt	35,892.05		BACS P/L Pymnt Page 5635
21/08/2024	BACS P/L Pymnt Page 5642	BACS Pymnt	1,029.92		BACS P/L Pymnt Page 5642
21/08/2024	BACS P/L Pymnt Page 5643	BACS Pymnt	6,025.53		BACS P/L Pymnt Page 5643
21/08/2024	ST NEOTS U3A	BACS	300.00		SUMMER BANDS
21/08/2024	BRIAN KELLY	BACS	285.00		SUMMER BANDS
21/08/2024	BACS P/L Pymnt Page 5650	BACS Pymnt	350.00		BACS P/L Pymnt Page 5650
22/08/2024	BACS P/L Pymnt Page 5644	BACS Pymnt	3,834.72		BACS P/L Pymnt Page 5644
22/08/2024	PAYROLL	BACS	5,150.23		WEEK 20
22/08/2024	HMRC	BACS	19,625.04		PAYE AND NIC
22/08/2024	Siemens Financial Services	DD	576.00		COPIER LEASE RENTAL

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Town Council Current Account

List of Payments made between 01/08/2024 and 31/08/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
23/08/2024	STAFF EXP CLAIM	BACS	491.06		B&Q supplies for SJA Buil
23/08/2024	ANGLIAN WATER SERVICES	230824	21.42		17196 Water 5-8 GNR
23/08/2024	BOC LTD	230824	38.68		Purchase Ledger DDR Payment
27/08/2024	Priory Centre Cafe Petty Cash	101367	255.00		PC PC TOP UP
27/08/2024	Priory Centre Cafe Petty Cash	101368	300.00		PC PC TOP UP
27/08/2024	Fuel Card Services	270824	27.70		17204 Fuel bill Aug OPS
27/08/2024	Quadient UK Limited	270824	156.00		17217 Postage JUL TC
27/08/2024	BIFFA WASTE SERVICES	270824	2,231.80		Purchase Ledger DDR Payment
28/08/2024	BACS P/L Pymnt Page 5647	BACS Pymnt	7,420.77		BACS P/L Pymnt Page 5647
28/08/2024	Virgin Media Services	280824	126.67		Purchase Ledger DDR Payment
28/08/2024	Marston's PLC	DD-27-8-24	4,374.16		Purchase Ledger DDR Payment
28/08/2024	CITATION	DD	628.20		MONTHLY HR SUBSC
28/08/2024	PROPEL FINANCE	DD	403.07		DOOR SECURITY RENTAL
29/08/2024	BACS P/L Pymnt Page 5646	BACS Pymnt	3,000.00		BACS P/L Pymnt Page 5646
29/08/2024	PAYROLL	BACS	2,461.71		WEEK 21
29/08/2024	Quadient UK Limited	290824	76.57		Purchase Ledger DDR Payment
29/08/2024	BACS P/L Pymnt Page 5671	BACS Pymnt	-432.15		BACS P/L Pymnt Page 5671
30/08/2024	C CLIFTON	BACS	300.00		BAND PERFORMANCE
30/08/2024	Restore Datashred	300824	75.29		17193 Conf shredding TC

Total Payments	<u>220,801.06</u>
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Linked to Cashbook 1

Entered Month 5
by user DRB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HDC001 Huntingdonshire District Council							
16951 Licence 21/22 EC	25/10/2021	70040606	1	180.00	0.00	180.00	0.00
					0.00	180.00	
Above paid on 01/08/2024 by Online Payment Ref HDC001							
JAM002 James Power Brickwork							
16910 Redecoration works S St	23/07/2024	00350	1	1,500.00	0.00	1,500.00	0.00
					0.00	1,500.00	
Above paid on 01/08/2024 by Online Payment Ref JAM002							
KLE001 Kleanco Dry Cleaners & Laundry							
16958 Laundry services PC	03/07/2024	2821	1	137.45	0.00	137.45	0.00
16957 Laundry services PC	19/07/2024	2822	1	107.00	0.00	107.00	0.00
					0.00	244.45	
Above paid on 01/08/2024 by Online Payment Ref KLE001							
Total Purchase Ledger Payments					0.00	1,924.45	

Linked to Cashbook 1						Entered Month 5 by user DRB		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BAR001	Barretts of St Neots							
16908 Rent Aug 24 TC		19/07/2024	TC-2024-08	1	2,083.33	0.00	2,083.33	0.00
						0.00	2,083.33	
Above paid on 06/08/2024 by Online Payment Ref BAR001								
THI001	Think Local							
16976 Advertising JULY TC		11/06/2024	SI-4356	1	390.00	0.00	390.00	0.00
16913 Advertising AUG TC		16/07/2024	SI-4420	1	975.00	0.00	975.00	0.00
Authorised: Q								
						0.00	1,365.00	
Above paid on 06/08/2024 by Online Payment Ref THI001								
Total Purchase Ledger Payments						0.00	3,448.33	

Linked to Cashbook 1						Entered Month 5 by user DRB		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EXP001	Explore Transport							
16997 Tower lights TC		26/06/2024	IN494623	1	1,782.00	0.00	1,782.00	0.00
						0.00	1,782.00	
Above paid on 12/08/2024 by Online Payment Ref EXP001								
Total Purchase Ledger Payments						0.00	1,782.00	

Linked to Cashbook 1						Entered Month 5 by user DRB		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
IMI001	Independent War Memorial Inspection							
17010 Memorial inspections TC		17/06/2024	3698	1	5,837.40	0.00	5,837.40	0.00
						0.00	5,837.40	
Above paid on 13/08/2024 by Online Payment Ref IMI001								
Total Purchase Ledger Payments						0.00	5,837.40	

Linked to Cashbook 1

Entered Month 5
by user DRB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CLO004	Cloudy IT group						
17031 Website update TC	25/04/2024	INV-6581	1	86.40	0.00	86.40	0.00
17033 Migration from server TC	08/05/2024	INV-D-03679	1	861.84	0.00	861.84	0.00
17032 Security renewal TC/PC	04/06/2024	INV-6729	1	356.40	0.00	356.40	0.00
17034 IT support TC	04/07/2024	INV-6785	1	192.23	0.00	192.23	0.00
16998 Lap top TC	04/07/2024	INV-D-04251	1	1,017.00	0.00	1,017.00	0.00
17035 Professional svc TC	19/07/2024	INV-D-04276	1	1,909.78	0.00	1,909.78	0.00
16996 Professional fees 24/25	01/08/2024	INV-D-04540	1	38.39	0.00	38.39	0.00
17036 Professional svc TC	09/08/2024	INV-D-04579	1	2,089.20	0.00	2,089.20	0.00
					0.00	6,551.24	
Above paid on 16/08/2024 by Online Payment Ref CLO004							
NEW001	New Wave Events Ltd						
17026 Event management DBR	16/07/2024	996	1	8,034.00	0.00	8,034.00	0.00
					0.00	8,034.00	
Above paid on 16/08/2024 by Online Payment Ref NEW001							
THO001	Thomas Ridley & Son Ltd						
16953 CN Returned goods PC	13/06/2024	310966	1	-4.78	0.00	-4.78	0.00
16954 Cafe supplies PC	05/06/2024	303733D	1	374.61	0.00	374.61	0.00
16952 Cafe Stock PC	12/06/2024	309161D	1	17.61	0.00	17.61	0.00
16955 Cafe supplies PC	26/06/2024	321310D	1	159.76	0.00	159.76	0.00
16950 Cafe supplies PC	30/06/2024	309162D	1	543.82	0.00	543.82	0.00
16840 Cafe stock PC	03/07/2024	327721D	1	104.46	0.00	104.46	0.00
16994 Cafe supplies PC	17/07/2024	340895D	1	383.84	0.00	383.84	0.00
					0.00	1,579.32	
Above paid on 16/08/2024 by Online Payment Ref THO001							
Total Purchase Ledger Payments					0.00	16,164.56	

Linked to Cashbook 1

Entered Month 5
by user DRB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ALS001 Alarmsmiths Ltd							
17012 Battery replacement PC	30/05/2024	24042	1	36.00	0.00	36.00	0.00
					0.00	36.00	
Above paid on 21/08/2024 by Online Payment Ref ALS001							
ART003 ARTHUR IBBETT LTD							
16985 Mower parts OPS	31/07/2024	179562	1	232.66	0.00	232.66	0.00
					0.00	232.66	
Above paid on 21/08/2024 by Online Payment Ref ART003							
AUF290 AUFAIT SYSTEMS							
16987 Till support PC	10/07/2024	1283	1	166.80	0.00	166.80	0.00
					0.00	166.80	
Above paid on 21/08/2024 by Online Payment Ref AUF290							
BEA001 Bearings Ltd							
16959 Tools OPS	12/07/2024	7944	1	153.11	0.00	153.11	0.00
					0.00	153.11	
Above paid on 21/08/2024 by Online Payment Ref BEA001							
BED2205 BEDFORD TIMBER LTD							
16988 Wood & glue OPS	26/07/2024	117894	1	186.96	0.00	186.96	0.00
					0.00	186.96	
Above paid on 21/08/2024 by Online Payment Ref BED2205							
BQ2404 Trade UK							
17028 Equipment purchases OPS	12/06/2024	1505602807	1	117.17	0.00	117.17	0.00
17061 Grow bag tray OPS	01/07/2024	1512184454	1	12.00	0.00	12.00	0.00
16990 Sanding discs OPS	04/07/2024	1513566075	1	37.92	0.00	37.92	0.00
16991 Wood filler OPS	04/07/2024	1513566067	1	34.16	0.00	34.16	0.00
17062 Equipment purchases PC	23/07/2024	1519695209	1	509.12	0.00	509.12	0.00
17060 Saw blade OPS	24/07/2024	1519993854	1	83.98	0.00	83.98	0.00
17040 Multipurpose blade OPS	25/07/2024	1520561091	1	51.43	0.00	51.43	0.00

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Linked to Cashbook 1

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by user DRB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
17041 Planer OPS	25/07/2024	1520561105	1	149.98	0.00	149.98	0.00
17011 Door panel & lining PC	29/07/2024	1521719098	1	79.97	0.00	79.97	0.00
17051 Admin fee OPS	31/07/2024	1523493488	1	6.33	0.00	6.33	0.00
					0.00	1,082.06	

Above paid on 21/08/2024 by Online Payment Ref 51

CAM008 Cambridge Catering Hire

16992 Equipment hire PC	02/07/2024	7330	1	133.86	0.00	133.86	0.00
					0.00	133.86	

Above paid on 21/08/2024 by Online Payment Ref CAM008

CCC090 CAMBRIDGESHIRE COUNTY COUNCIL

16995 Pensions recharge 24/25	05/07/2024	423300031862	1	1,966.44	0.00	1,966.44	0.00
					0.00	1,966.44	

Above paid on 21/08/2024 by Online Payment Ref CCC090

COM004 Complete Solutions Group Ltd

17037 Copy paper TC	13/06/2024	SINV04033844	1	129.65	0.00	129.65	0.00
					0.00	129.65	

Above paid on 21/08/2024 by Online Payment Ref COM004

CON005 Concept Activation

16967 Electrical works MAYOR	27/03/2024	CA-5341-1	1	496.50	0.00	496.50	0.00
16968 Firework display D DAY	08/06/2024	CF-5321-1	1	4,080.00	0.00	4,080.00	0.00
					0.00	4,576.50	

Above paid on 21/08/2024 by Online Payment Ref CON005

COO001 COOLERAID LTD

17014 5 x 19 ltr water PC	31/07/2024	1724004	1	46.50	0.00	46.50	0.00
					0.00	46.50	

Above paid on 21/08/2024 by Online Payment Ref 10

Linked to Cashbook 1

Entered Month 5
by user DRB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
COP001	Copy IT Digital Solutions Ltd						
16999 Photocopying 5-6/24 TC	09/07/2024	8072823322	1	379.24	0.00	379.24	0.00
					0.00	379.24	
Above paid on 21/08/2024 by Online Payment Ref COP001							
DHS001	DOVE'S HYGIENE SERVICES						
17000 Hygiene svcs JUL PC	25/07/2024	44535	1	116.01	0.00	116.01	0.00
17017 Hygeine svcs JUL PC	31/07/2024	44645	1	24.91	0.00	24.91	0.00
					0.00	140.92	
Above paid on 21/08/2024 by Online Payment Ref DHS001							
ESP001	ESPO						
17019 Stationery TC	05/07/2024	7394909	1	118.31	0.00	118.31	0.00
					0.00	118.31	
Above paid on 21/08/2024 by Online Payment Ref 12							
FIR003	Firesmiths Detect & Protect						
16907 Emergency test May 24 OP	01/05/2024	1264	1	108.00	0.00	108.00	0.00
17013 Annual site visit EC	29/05/2024	1280	1	145.80	0.00	145.80	0.00
					0.00	253.80	
Above paid on 21/08/2024 by Online Payment Ref FIR003							
GLA001	Glasdon UK Ltd						
16917 Life buoys x 2 OPS	22/07/2024	SI890565	1	180.74	0.00	180.74	0.00
					0.00	180.74	
Above paid on 21/08/2024 by Online Payment Ref GLA001							
GRE004	Greentech Surfacing & Civils Ltd						
17002 Footpath repairs OPS	30/07/2024	INV-0358	1	1,437.60	0.00	1,437.60	0.00
					0.00	1,437.60	
Above paid on 21/08/2024 by Online Payment Ref GRE004							

Linked to Cashbook 1

Entered Month 5
by user DRB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HDC001	Huntingdonshire District Council						
16912 Licence 24/25 Mkt Sq TC	18/07/2024	70082355	1	70.00	0.00	70.00	0.00
17003 By election fees TC	22/07/2024	70082434	1	13,353.96	0.00	13,353.96	0.00
					0.00	13,423.96	
Above paid on 21/08/2024 by Online Payment Ref HDC001							
HIR001	HIRE OR BUY GROUP LTD						
17038 Equipment purchases OPS	31/07/2024	1138201	1	144.80	0.00	144.80	0.00
17039 Taping knife OPS	31/07/2024	1138473	1	13.80	0.00	13.80	0.00
					0.00	158.60	
Above paid on 21/08/2024 by Online Payment Ref HIR001							
HIS001	History Revisited						
16966 Living history AFD	30/06/2024	PJB/2024/011	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 21/08/2024 by Online Payment Ref HIS001							
HOP001	Hopwells						
17004 Cafe supplies PC	19/07/2024	IK3075504	1	324.23	0.00	324.23	0.00
					0.00	324.23	
Above paid on 21/08/2024 by Online Payment Ref HOP001							
HYG001	HYGIENE SOLUTIONS						
17005 Hygiene svcs 7-10/24 OPS	11/07/2024	058167	1	86.24	0.00	86.24	0.00
					0.00	86.24	
Above paid on 21/08/2024 by Online Payment Ref HYG001							
INT002	Intercept Management Ltd						
16925 Emergency call out EC	30/06/2024	1236137	1	76.44	0.00	76.44	0.00
					0.00	76.44	
Above paid on 21/08/2024 by Online Payment Ref INT002							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
JEW001 Jewson Ltd							
17042 Equipment purchases TC	22/07/2024	3403/01204578	1	555.64	0.00	555.64	0.00
17403 Pencils glue TC	25/07/2024	3403/01204730	1	273.31	0.00	273.31	0.00
17044 Pencil primed TC	26/07/2024	3403/01204773	1	87.36	0.00	87.36	0.00
17045 Fence posts etc TC	26/07/2024	3403/01204791	1	280.54	0.00	280.54	0.00
17046 CN MDF skirting TC	26/07/2024	3403/01204771	1	-162.88	0.00	-162.88	0.00
17058 Equipment purchases PC	30/07/2024	3403/012044879	1	122.27	0.00	122.27	0.00
					0.00	1,156.24	
Above paid on 21/08/2024 by Online Payment Ref JEW001							
KID001 Wider Plan Ltd							
17006 Childcare vouchers AUG	23/07/2024	5455968	1	16.00	0.00	16.00	0.00
					0.00	16.00	
Above paid on 21/08/2024 by Online Payment Ref KID001							
LAN002 Landmark Toilets							
17024 Toilet hire AFD	02/07/2024	809	1	840.00	0.00	840.00	0.00
					0.00	840.00	
Above paid on 21/08/2024 by Online Payment Ref LAN002							
LOV002 Love's Farm Community Centre							
17055 Hall hire June 24 TC	03/06/2024	INV-2056	1	205.00	0.00	205.00	0.00
16887 Hall hire JULY TC	01/07/2024	INV-2072	1	153.75	0.00	153.75	0.00
					0.00	358.75	
Above paid on 21/08/2024 by Online Payment Ref LOV002							
MAS002 MASKEARAI INDUSTRIAL SUPPLIES							
17025 PPE OPS	31/07/2024	83842	1	53.76	0.00	53.76	0.00
					0.00	53.76	
Above paid on 21/08/2024 by Online Payment Ref MAS002							
NOT001 Notice Me							
16551 Notice boards OPS	23/04/2024	00010458	1	1,835.76	0.00	1,835.76	0.00
					0.00	1,835.76	
Above paid on 21/08/2024 by Online Payment Ref NOT001							

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Linked to Cashbook 1

Entered Month 5
by user DRB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P11001	P11 Consultants Limited						
16986 Professional fees TC	31/07/2024	1701/1033	1	834.00	0.00	834.00	0.00
					0.00	834.00	
Above paid on 21/08/2024 by Online Payment Ref P11001							
PPL001	PUBLIC PERFORMANCE LICENSING						
17030 Royalties Riv Park	11/07/2024	SIN2769241	1	836.88	0.00	836.88	0.00
17027 Music licence Market Squ	16/07/2024	SIN2772544	1	605.71	0.00	605.71	0.00
					0.00	1,442.59	
Above paid on 21/08/2024 by Online Payment Ref PPL001							
SJO001	S JONES Containers Ltd						
17074 Container rental PC	31/07/2024	I01-2407-13204	1	24.00	0.00	24.00	0.00
					0.00	24.00	
Above paid on 21/08/2024 by Online Payment Ref SJO001							
STO0001	Stone King LLP						
17073 Professional fees TC	08/07/2024	235697	1	540.00	0.00	540.00	0.00
					0.00	540.00	
Above paid on 21/08/2024 by Online Payment Ref STO0001							
SUN001	DAYLA DRINKS						
17016 Post mix drinks PC	17/06/2024	1504526	1	123.84	0.00	123.84	0.00
17015 Post mix drinks PC	15/07/2024	1513679	1	123.84	0.00	123.84	0.00
					0.00	247.68	
Above paid on 21/08/2024 by Online Payment Ref SUN001							
SWI001	Swift Stitch						
17048 Uniform PC	01/07/2024	8368	1	221.22	0.00	221.22	0.00
					0.00	221.22	
Above paid on 21/08/2024 by Online Payment Ref SWI001							

Linked to Cashbook 1

Entered Month 5
by user DRB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TAC001	Tactical Fire Protection Ltd						
17050 Fire risk assessment TC	08/07/2024	51213	1	180.00	0.00	180.00	0.00
17049 Fire risk assessment TC	08/07/2024	51214	1	300.00	0.00	300.00	0.00
					0.00	480.00	

Above paid on 21/08/2024 by Online Payment Ref TAC001

THE002	The Recruitment Agency						
16877 Professional services OP	26/06/2024	12815	1	965.33	0.00	965.33	0.00
					0.00	965.33	

Above paid on 21/08/2024 by Online Payment Ref THE002

WHI002	Whitehall Creative						
17064 Professional svc PC	11/07/2024	11-07-24	1	382.50	0.00	382.50	0.00
17063 Admin svc weddings PC	25/07/2024	25-07-24	1	200.00	0.00	200.00	0.00
					0.00	582.50	

Above paid on 21/08/2024 by Online Payment Ref WHI002

XLP001	Xlpress Ltd						
16894 Play area reports TC	18/05/2024	33948	1	336.00	0.00	336.00	0.00
16895 Banners & prints AFD	25/06/2024	34333	1	141.60	0.00	141.60	0.00
17067 PVC Banners DBR	24/07/2024	34662	1	115.20	0.00	115.20	0.00
17066 PVC banners DBR	24/07/2024	34664	1	33.60	0.00	33.60	0.00
17065 A4 Posters * 30 DBR	24/07/2024	34665	1	31.20	0.00	31.20	0.00
17068 200 * leaflets DBR	24/07/2024	34666	1	46.00	0.00	46.00	0.00
					0.00	703.60	

Above paid on 21/08/2024 by Online Payment Ref XLP001

Total Purchase Ledger Payments	0.00	35,892.05
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Linked to Cashbook 1						Entered Month 5 by user DRB		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ARC007	Newsquest Media Group							
17082-Alc Lic New Str		20/08/2024	NOR3093713	1	429.92	0.00	429.92	0.00
						0.00	429.92	
Above paid on 21/08/2024 by Online Payment Ref ARC007								
REAP001	Reaper Tours and Events							
17083-Removal serv		09/08/2024	RTAE82	1	600.00	0.00	600.00	0.00
						0.00	600.00	
Above paid on 21/08/2024 by Online Payment Ref REAP001								
Total Purchase Ledger Payments						0.00	1,029.92	

Linked to Cashbook 1							Entered Month 5 by user DRB	
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
KER002 Kerry Caswell								
17079 Chair covers hire PC		30/07/2024	30-07-24	1	100.00	0.00	100.00	0.00
						0.00	100.00	
Above paid on 21/08/2024 by Online Payment Ref KER002								
TCH001 Matthew Algie								
17081-Coffee machine rent PC		01/04/2024	49060000216621	1	152.35	0.00	152.35	0.00
17080-Coffe and topping		03/07/2024	49060000221325	1	773.18	0.00	773.18	0.00
						0.00	925.53	
Above paid on 21/08/2024 by Online Payment Ref TCH001								
THE0001 The Mower Shed								
17226 Labour charges Moores TC		07/08/2024	1941	1	11,149.20	0.00	5,000.00	6,149.20
						0.00	5,000.00	
Above paid on 21/08/2024 by Online Payment Ref THE0001								
Total Purchase Ledger Payments						0.00	6,025.53	

Linked to Cashbook 1						Entered Month 5 by user DRB		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MAJ001 Majestic Trees								
17084-Eynesbury Christmas Tree		25/07/2024	184413	1	1,989.70	0.00	1,989.70	0.00
17805-Loves Farm Christ tree		12/08/2024	184590	1	1,845.02	0.00	1,845.02	0.00
						0.00	3,834.72	
Above paid on 22/08/2024 by Online Payment Ref MAJ001								
Total Purchase Ledger Payments						0.00	3,834.72	

Linked to Cashbook 1							Entered Month 5 by user DRB	
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
THE0001 The Mower Shed								
17226 Labour charges Moores TC		07/08/2024	1941	1	6,149.20	0.00	3,000.00	3,149.20
						0.00	3,000.00	
Above paid on 29/08/2024 by Online Payment Ref THE0001								
Total Purchase Ledger Payments						0.00	3,000.00	

Linked to Cashbook 1						Entered Month 5 by user DRB		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
COP001	Copy IT Digital Solutions Ltd							
17097 Photocopies TC		06/06/2024	8072762710	1	545.77	0.00	545.77	0.00
						0.00	545.77	
Above paid on 28/08/2024 by Online Payment Ref COP001								
HDC001	Huntingdonshire District Council							
17098 Rent 7-9 DEPOT		01/07/2024	70081094	1	6,875.00	0.00	6,875.00	0.00
						0.00	6,875.00	
Above paid on 28/08/2024 by Online Payment Ref HDC001								
Total Purchase Ledger Payments						0.00	7,420.77	

Linked to Cashbook 1						Entered Month 5 by user TK		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BAL002	Balloons & Craft by Angela							
17077 Balloons for DBR		15/08/2024	107	1	350.00	0.00	350.00	0.00
						0.00	350.00	
Above paid on 21/08/2024 by Online Payment Ref BAL002								
Total Purchase Ledger Payments						0.00	350.00	

Linked to Cashbook 1							Entered Month 5 by user TK	
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ACO002 Acorn Transport								
16963 Vehicle transport AFD		18/06/2024	127907	1	900.00	0.00	900.00	0.00
						0.00	900.00	
Above paid on 05/08/2024 by Online Payment Ref ACO002								
WHE001 Wheels in Motion								
16964 Service AD16 DKF OPS		11/07/2024	6198	1	342.60	0.00	342.60	0.00
						0.00	342.60	
Above paid on 05/08/2024 by Online Payment Ref WHE001								
Total Purchase Ledger Payments						0.00	1,242.60	

Linked to Cashbook 1							Entered Month 5 by user TK	
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HDC001 Huntingdonshire District Council								
17167 Reverse 80987 CCTV TC		24/06/2024	CR2325	1	-20,860.97	0.00	-20,860.97	0.00
17173 CCTV 24/25 TC		25/06/2024	70081443	1	20,428.82	0.00	20,428.82	0.00
						0.00	-432.15	
Above paid on 29/08/2024 by Online Payment Ref HDC001								
Total Purchase Ledger Payments						0.00	-432.15	

Priory Centre Current Account

List of Payments made between 01/08/2024 and 31/08/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2024	SSE business.co.uk	DD-1155	863.54		17293-PC Gas June 24
01/08/2024	Payment Sense Ltd	DD-0388	62.40		17298-Comp and term TC
01/08/2024	Payment Sense Ltd	DD-0073	62.40		17295-PCI Compl and term PC219
02/08/2024	Payment Sense Ltd	DD-5243	139.50		17294-PCI Compl and term PC579
14/08/2024	Payment Sense Ltd	DD-201	154.41		17296-First Data fees July
14/08/2024	Payment Sense Ltd	DD-14-8	30.10		17299-First Data fees TC
14/08/2024	Payment Sense Ltd	DD-14-8-24	31.37		17297-PC card fees 219
14/08/2024	amex charges	DD	3.84		amex charges
15/08/2024	HDC	Std Ord	1,884.00		RATES-PRIORY CENTRE
Total Payments			3,231.56		

List of Payments made between 01/08/2024 and 31/08/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/08/2024	TESCO	BARCLCARD	13.00		KETTLE OPS
08/08/2024	ONE STOP	BARCLCARD	8.00		WATER OPS
08/08/2024	DVLA	BARCLCARD	337.50		VEH TAX-ADi6 DKF
08/08/2024	B AND Q	BARCLCARD	92.50		PAINT, BRUSHES FILLERS
08/08/2024	B AND Q	BARCLCARD	215.55		NEW OFOCE TIMBER, BEADS, ETC
08/08/2024	SCREWFIX	BARCLCARD	69.99		BOOTS OPS
08/08/2024	PLUMBFIX	BARCLCARD	157.22		VARIOUS OPS
08/08/2024	M A MOTORS	BARCLCARD	284.20		VEH REPAIRS AND MOT
08/08/2024	B AND Q	BARCLCARD	6.44		OPS SUPPLIES
08/08/2024	WWW.TEMPTATION GIFTS	BARCLCARD	52.10		DBR GIFT
08/08/2024	AMAZON	BARCLCARD	118.00		DBR SUPPLIES
08/08/2024	AMAZON	BARCLCARD	27.80		DBR SUPPLIES
08/08/2024	AMAZON	BARCLCARD	9.16		DBR SUPPLIES
08/08/2024	AMAZON	BARCLCARD	29.20		DBR SUPPLIES
08/08/2024	AMAZON	BARCLCARD	29.21		DBR SUPPLIES
08/08/2024	AMAZON	BARCLCARD	29.19		DBR SUPPLIES
08/08/2024	AMAZON	BARCLCARD	21.89		DBR SUPPLIES
08/08/2024	AMAZON	BARCLCARD	126.45		DBR SUPPLIES
08/08/2024	AMAZON	BARCLCARD	144.65		DBR SUPPLIES
08/08/2024	NATIONAL ARCHIVES	BARCLCARD	16.80		ENQUIRY FEES
08/08/2024	BISTRO GROUP	BARCLCARD	7.40		STAFF TRAVEL EXP
08/08/2024	BISTRO	BARCLCARD	0.20		TRAVEL EXP ADJ
08/08/2024	B AND Q	BARCLCARD	11.49		FOLDIBLE BOXES DBR
08/08/2024	AMAZON	BARCLCARD	39.20		LAMINATOR DBR
08/08/2024	AMAZON	BARCLCARD	34.97		HKING WAIST PACKS DBR
08/08/2024	AMAZON	BARCLCARD	26.99		SAFETY NECK STRAPS DBR
08/08/2024	TESCO	BARCLCARD	42.69		YOUTH CAFE
08/08/2024	TESCO	BARCLCARD	35.14		YOUTH CAFE
08/08/2024	TRAIN LINE	BARCLCARD	177.35		TICKETS TO LONDON
08/08/2024	WAITROSE	BARCLCARD	1.55		YOUTH CAFE
08/08/2024	FLYIING TIGER	BARCLCARD	8.00		STATIONERY YOUTH WORKER
08/08/2024	MCDONALDS	BARCLCARD	27.24		YOUTH WORKER TRIP
08/08/2024	COSTA	BARCLCARD	4.55		STAFF SUBSISTENCE
08/08/2024	B AND Q	BARCLCARD	165.85		DECORATING SUPPLIES
08/08/2024	AMAZON	BARCLCARD	47.78		GARLANDS PC
08/08/2024	ADOBE	BARCLCARD	19.97		MONTHLY SUBSC PC
08/08/2024	B AND Q	BARCLCARD	90.00		BUILDING SUPPLIES NEW STR
08/08/2024	B AND Q	BARCLCARD	87.60		BUILDING SUPPLIES NEW STR
08/08/2024	B AND Q	BARCLCARD	70.50		BASE CABINET NEW STR
08/08/2024	B AND Q	BARCLCARD	111.76		BUILDING SUPPLIES NEW STR
08/08/2024	B AND Q	BARCLCARD	74.26		BUILDING SUPPL NEW STR
08/08/2024	AMAZON	BARCLCARD	17.48		GLASS MATTS
08/08/2024	B AND Q	BARCLCARD	48.00		BUILDING SUPPLIES NEW STR
08/08/2024	WOLESLEY	BARCLCARD	3.89		BUILDING SUPPLIES
08/08/2024	B AND Q	BARCLCARD	24.00		BUILDING SUPPLIES NEW STR
08/08/2024	B AND Q	BARCLCARD	137.80		BUILDING SUPPLIES NEW STR
08/08/2024	DEL EXPRESS	BARCLCARD	440.00		MOVE COSTS PC

List of Payments made between 01/08/2024 and 31/08/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/08/2024	GIFFGAFF	BARCLCARD	6.00		MOBILE SIM PLAN
08/08/2024	GIFFGAFF	BARCLCARD	6.00		MOBILE SIM PLAN
08/08/2024	AMAZON	BARCLCARD	25.59		WIRELSESS KEYBOARD AND MOUSE
08/08/2024	AMAZON	BARCLCARD	85.00		LAPTOP RUCKSACK LARGE
08/08/2024	ROYAL MAIL	BARCLCARD	1.35		POSTAGE
08/08/2024	GIFFGAFF	BARCLCARD	6.00		MOB SIM PLAN
08/08/2024	AMAZON	BARCLCARD	159.95		HEADSET
08/08/2024	AMAZON	BARCLCARD	59.94		PORTABLE LAP TOP STANDS X 6
08/08/2024	GIFFGAFF	BARCLCARD	6.00		MOB SIM PLAN
08/08/2024	ADOBE	BARCLCARD	25.32		MONTHLY PHOTOGRAPY PLAN
08/08/2024	ADOBE	BARCLCARD	16.64		MONTHLY SUBSC TC
08/08/2024	ADOBE	BARCLCARD	19.97		MONTHLY SUBSC TC
08/08/2024	MAILCHIMP	BARCLCARD	50.74		MARKETING SUBSCRIPTIONS
08/08/2024	GIFFGAFF	BARCLCARD	6.00		MOBILE SIM PLAN
08/08/2024	GIFF GAFF	BARCLCARD	6.00		MOBILE SIM PLAN
08/08/2024	APPLE	BARCLCARD	0.99		ICLOUD STORAGE
08/08/2024	GIFF GAFF	BARCLCARD	6.00		MOBILE SIM PLAN
08/08/2024	AMAZON	BARCLCARD	8.99		PRIME SUBSC
08/08/2024	GIFF GAFF	BARCLCARD	6.00		MOBILE SIM PLAN
08/08/2024	SCREWFIX	BARCLCARD	623.62		MULTIFUNCTION TESTER OPS
Total Payments			4,670.61		