

Date: 16/04/2024

St Neots Town Council

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Time: 17:13

Town Council Current Account

## List of Payments made between 01/02/2024 and 29/02/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2024	PAYROLL	BACS	1,233.48		WEEK 44
02/02/2024	BACS P/L Pymnt Page 5389	BACS Pymnt	10,175.64		BACS P/L Pymnt Page 5389
02/02/2024	Priory Centre Current Account	bacs	486.00		Open Door Church adj
05/02/2024	BACS P/L Pymnt Page 5384	BACS Pymnt	35,406.74		BACS P/L Pymnt Page 5384
05/02/2024	Priory Centre Current Account	bacs	24.00		Parkinsons rec PC adj
05/02/2024	BARCLAYS	DD	26.50		BANK CHRAGES AND COMM
07/02/2024	ICO	DD	55.00		ANNUAL SUBSC
08/02/2024	BACS P/L Pymnt Page 5390	BACS Pymnt	30.00		BACS P/L Pymnt Page 5390
08/02/2024	Scottish & Southern Energy - P	DD-801	5,179.28		Electricity PC Jan 24
08/02/2024	Scottish & Southern Energy - M	DD-2801	-4.21		CN 16302 Electricity MORT
08/02/2024	Scottish & Southern Energy - D	dd-4210	319.07		Electricity Depot Oct 23
08/02/2024	PAYROLL	BACS	1,471.32		WEEK 45
09/02/2024	BRITISH TELECOM	09-02-24	46.54		Purchase Ledger DDR Payment
12/02/2024	Fuel Card Services Ltd	120224	63.60		Purchase Ledger DDR Payment
12/02/2024	Fuel Card Services	12-02-24	63.60		15873
12/02/2024	Fuel Card Services	120224	111.60		16155 Card protection OPS
12/02/2024	WARM SPACES	BACS	114.20		GRANT 23-24
14/02/2024	O2	140224	300.52		16176 Mobile phones TC
14/02/2024	Restore Datashred	140224	75.29		16173 Conf shredding TC
15/02/2024	BACS P/L Pymnt Page 5391	BACS Pymnt	1,200.00		BACS P/L Pymnt Page 5391
15/02/2024	BACS P/L Pymnt Page 5392	BACS Pymnt	2,476.80		BACS P/L Pymnt Page 5392
15/02/2024	PAYROLL	BACS	1,065.96		WEEK 46
15/02/2024	PAYROLL	BACS	69,466.84		MONTH 11
15/02/2024	Priory Centre Cafe Petty Cash	101349	300.00		PC PETTY CASH TOP UP
15/02/2024	Barclaycard	DD	2,119.28		BARCLAYCARD MONTHLY REPAYM
19/02/2024	Fuel Card Services	19.34	19.34		16193 Fuel bill 6/2 OPS
19/02/2024	BRITISH TELECOM	19-02-24	293.11		Purchase Ledger DDR Payment
19/02/2024	ANGLIAN WATER SERVICES	190224	437.99		16274 Water 10-1 New Cem
19/02/2024	BRITISH TELECOM	DD-0036	114.48		Purchase Ledger DDR Payment
20/02/2024	O2	200224	17.82		16135 Mobile phones FEB TC
20/02/2024	ANGLIAN WATER SERVICES	20-02-24	264.39		Purchase Ledger DDR Payment
20/02/2024	MAYORS ALLOWANCE	BACS	591.03		MAYORS ALLOWANCE
21/02/2024	Siemens Financial Services	DD	576.00		Copier lease rentals - 3m
22/02/2024	BACS P/L Pymnt Page 5393	BACS Pymnt	1,549.90		BACS P/L Pymnt Page 5393
22/02/2024	BACS P/L Pymnt Page 5394	BACS Pymnt	332.65		BACS P/L Pymnt Page 5394
22/02/2024	BACS P/L Pymnt Page 5395	BACS Pymnt	292.43		BACS P/L Pymnt Page 5395
22/02/2024	PAYROLL	BACS	1,040.26		WEEK 47
22/02/2024	HMRC	BACS	19,410.90		PAYE AND NIC M10
23/02/2024	ANGLIAN WATER SERVICES	230224	18.34		16194 Water 11-2 GNR
23/02/2024	BOC LTD	230224	38.68		16137 Gas for pumps PC
26/02/2024	BACS P/L Pymnt Page 5396	BACS Pymnt	684.34		BACS P/L Pymnt Page 5396
26/02/2024	Quadient UK Limited	260224	6.00		16181 Postage DEC TC
26/02/2024	Fuel Card Services	260224	246.29		16240 Fuel bill 12-18/2 OPS

## Town Council Current Account

## List of Payments made between 01/02/2024 and 29/02/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
26/02/2024	BIFFA WASTE SERVICES	260224	1,654.21		16146 Waste disposal JAN OPS
26/02/2024	Marston's PLC	260224	4,559.82		Purchase Ledger DDR Payment
27/02/2024	BACS P/L Pymnt Page 5398	BACS Pymnt	594.00		BACS P/L Pymnt Page 5398
28/02/2024	Virgin Media Services	280224	42.92		Purchase Ledger DDR Payment
28/02/2024	Virgin Media Services	280224	83.75		Purchase Ledger DDR Payment
28/02/2024	PROPEL FINANCE	DD	355.07		DOOR SEC RENTAL
28/02/2024	CITATION	DD	598.80		MONTHLY HR SUBSC
29/02/2024	BACS P/L Pymnt Page 5397	BACS Pymnt	879.78		BACS P/L Pymnt Page 5397
29/02/2024	BACS P/L Pymnt Page 5399	BACS Pymnt	100.00		BACS P/L Pymnt Page 5399
29/02/2024	BACS P/L Pymnt Page 5400	BACS Pymnt	332.65		BACS P/L Pymnt Page 5400
29/02/2024	BACS P/L Pymnt Page 5401	BACS Pymnt	9.00		BACS P/L Pymnt Page 5401
29/02/2024	NEOTISTS	BACS	16,500.00		ST NEOTS FESTIVAL
29/02/2024	Fuel Card Services	dupl	-63.60		Purchase Ledger DDR Payment
29/02/2024	PAYROLL	BACS	1,260.11		WEEK 48
<b>Total Payments</b>			<u>184,647.51</u>		

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 11  
by user DRB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ALS001 Alarmsmiths Ltd</b>							
16031 Ann mtc 24-25 OPS	01/01/2024	23090	1	456.00	0.00	456.00	0.00
					<b>0.00</b>	<b>456.00</b>	
Above paid on 05/02/2024 by Online Payment Ref ALS001							
<b>ART003 ARTHUR IBBETT LTD</b>							
16040 Mower parts OPS	12/01/2024	166357	1	524.32	0.00	524.32	0.00
16039 Mulch blade OPS	12/01/2024	166358	1	82.04	0.00	82.04	0.00
16042 Mower parts OPS	12/01/2024	166359	1	285.93	0.00	285.93	0.00
16043 Anti bac x 12 OPS	12/01/2024	166356	1	89.86	0.00	89.86	0.00
16038 Mower parts OPS	16/01/2024	166537	1	606.89	0.00	606.89	0.00
16044 Mower parts OPS	19/01/2024	166726	1	96.16	0.00	96.16	0.00
16052 Mower parts OPS	24/01/2024	166923	1	350.26	0.00	350.26	0.00
16064 Mower parts OPS	26/01/2024	167059	1	115.38	0.00	115.38	0.00
					<b>0.00</b>	<b>2,150.84</b>	
Above paid on 05/02/2024 by Online Payment Ref ART003							
<b>BBI001 Blackburn IT Services</b>							
16027 Professional svcs TC	31/12/2023	2010-11800	1	180.00	0.00	180.00	0.00
					<b>0.00</b>	<b>180.00</b>	
Above paid on 05/02/2024 by Online Payment Ref BBI001							
<b>BED2205 BEDFORD TIMBER LTD</b>							
16057 Treated wood OPS	10/01/2024	112128	1	129.02	0.00	129.02	0.00
16049 Concrete OPS	16/01/2024	112288	1	100.66	0.00	100.66	0.00
16048 Concrete OPS	17/01/2024	112346	1	62.03	0.00	62.03	0.00
16045 Plywood screws OPS	18/01/2024	112379	1	86.06	0.00	86.06	0.00
16063 Screws OPS	24/01/2024	112515	1	13.68	0.00	13.68	0.00
					<b>0.00</b>	<b>391.45</b>	
Above paid on 05/02/2024 by Online Payment Ref BED2205							
<b>BLA001 BLACK WOLF MAKETING LTD</b>							
16050 Lock & keys OPS	10/01/2024	0692	1	57.50	0.00	57.50	0.00
					<b>0.00</b>	<b>57.50</b>	
Above paid on 05/02/2024 by Online Payment Ref BLA001							

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Entered Month 11  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BQ2404</b>							
<b>Trade UK</b>							
16019 Batteries etc OPS	15/12/2023	1446491773	1	66.40	0.00	66.40	0.00
16054 CN Scraper blades OPS	16/01/2024	1454412	1	-5.58	0.00	-5.58	0.00
16058 Bolts & screws OPS	10/01/2024	1452612129	1	10.50	0.00	10.50	0.00
16059 Barrier tape OPS	10/01/2024	1452612137	1	20.78	0.00	20.78	0.00
16055 Equipment purchases OPS	16/01/2024	1454539518	1	33.00	0.00	33.00	0.00
16056 Scraper blades OPS	16/01/2024	145453926	1	3.98	0.00	3.98	0.00
16065 PPE/socket OPS	25/01/2024	1457784955	1	78.56	0.00	78.56	0.00
16067 Hose OPS	26/01/2024	14584959187	1	12.79	0.00	12.79	0.00
					<b>0.00</b>	<b>220.43</b>	

Above paid on 05/02/2024 by Online Payment Ref 51

<b>BYC001</b>							
<b>British Youth Council</b>							
16060 Membership fees TC	09/01/2024	M23196	1	39.50	0.00	39.50	0.00
					<b>0.00</b>	<b>39.50</b>	

Above paid on 05/02/2024 by Online Payment Ref BYC001

<b>CAR001</b>							
<b>Carrie Rawlings Professional Services</b>							
16002 Entertainment Xmas Light	18/01/2024	001146	1	150.00	0.00	150.00	0.00
					<b>0.00</b>	<b>150.00</b>	

Above paid on 05/02/2024 by Online Payment Ref CAR001

<b>CAR005</b>							
<b>Carpartmentsexpress Ltd</b>							
16071 Engine oil OPS	16/01/2024	SS0278127	1	26.38	0.00	26.38	0.00
16070 Battery OPS	23/01/2024	SS0279144	1	62.40	0.00	62.40	0.00
					<b>0.00</b>	<b>88.78</b>	

Above paid on 05/02/2024 by Online Payment Ref CAR005

<b>CCC090</b>							
<b>CAMBRIDGESHIRE COUNTY COUNCIL</b>							
16080 Traffic calming TC	15/01/2024	423004282999	1	765.00	0.00	765.00	0.00
					<b>0.00</b>	<b>765.00</b>	

Above paid on 05/02/2024 by Online Payment Ref CCC090

## Linked to Cashbook 1

Entered Month 11  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>CIT002</b>	<b>Citation Ltd</b>						
16072 Professional services TC	09/01/2024	SIN1745399	1	780.00	0.00	780.00	0.00
					<b>0.00</b>	<b>780.00</b>	
Above paid on 05/02/2024 by Online Payment Ref CIT002							
<b>COM004</b>	<b>Complete Solutions Group Ltd</b>						
16076 Copier paper TC	12/01/2024	SINV03897474	1	155.72	0.00	155.72	0.00
					<b>0.00</b>	<b>155.72</b>	
Above paid on 05/02/2024 by Online Payment Ref COM004							
<b>COP001</b>	<b>Copy IT Digital Solutions Ltd</b>						
16073 Photocopying TC	05/01/2024	8072517862	1	433.18	0.00	433.18	0.00
					<b>0.00</b>	<b>433.18</b>	
Above paid on 05/02/2024 by Online Payment Ref COP001							
<b>DRE001</b>	<b>Dream Clean Services Ltd</b>						
16075 Cleaning DEC DEPOT	11/01/2024	INV-0366	1	210.00	0.00	210.00	0.00
16074 Cleaning 11/12 TOILETS	16/01/2024	INV-0492	1	3,208.80	0.00	3,208.80	0.00
					<b>0.00</b>	<b>3,418.80</b>	
Above paid on 05/02/2024 by Online Payment Ref DRE001							
<b>FIR003</b>	<b>Firesmiths Detect &amp; Protect</b>						
16077 Fire extinguisher svc OP	17/01/2024	1171	1	52.26	0.00	52.26	0.00
16078 Ann mtc visit OPS	17/01/2024	1172	1	101.88	0.00	101.88	0.00
					<b>0.00</b>	<b>154.14</b>	
Above paid on 05/02/2024 by Online Payment Ref FIR003							
<b>GWE001</b>	<b>G Webb Haulage Ltd</b>						
16079 Soil OPS	24/01/2024	00255792	1	624.00	0.00	624.00	0.00
					<b>0.00</b>	<b>624.00</b>	
Above paid on 05/02/2024 by Online Payment Ref GWE001							

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Entered Month 11  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>HDC001</b>	<b>Huntingdonshire District Council</b>						
16081 Rent 1-3/24 DEPOT	01/01/2024	70075218	1	6,875.00	0.00	6,875.00	0.00
					<b>0.00</b>	<b>6,875.00</b>	
Above paid on 05/02/2024 by Online Payment Ref HDC001							
<b>NAMM001</b>	<b>National Association of Memorial Masons</b>						
16091 Membership fees TC	01/01/2024	1594	1	264.00	0.00	264.00	0.00
					<b>0.00</b>	<b>264.00</b>	
Above paid on 05/02/2024 by Online Payment Ref NAMM001							
<b>RLM001</b>	<b>RML Ltd Electrical Services</b>						
16092 Electrical works XMAS	23/01/2024	1339	1	1,677.55	0.00	1,677.55	0.00
					<b>0.00</b>	<b>1,677.55</b>	
Above paid on 05/02/2024 by Online Payment Ref RLM001							
<b>STM001</b>	<b>ST NEOTS MUSEUM</b>						
16095 Event support TC	12/01/2024	120123	1	600.00	0.00	600.00	0.00
					<b>0.00</b>	<b>600.00</b>	
Above paid on 05/02/2024 by Online Payment Ref STM001							
<b>STO0001</b>	<b>Stone King LLP</b>						
16093 Professional fees TC	12/01/2024	226557	1	657.00	0.00	657.00	0.00
					<b>0.00</b>	<b>657.00</b>	
Above paid on 05/02/2024 by Online Payment Ref STO0001							
<b>TCH001</b>	<b>Matthew Algie</b>						
16802 Coffee shop supplies PC	15/01/2024	49060000184334	1	767.98	0.00	767.98	0.00
					<b>0.00</b>	<b>767.98</b>	
Above paid on 05/02/2024 by Online Payment Ref TCH001							
<b>THI001</b>	<b>Think Local</b>						
16096 Advertising TC	23/01/2024	SI-3997	1	390.00	0.00	390.00	0.00
					<b>0.00</b>	<b>390.00</b>	
Above paid on 05/02/2024 by Online Payment Ref THI001							

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## Linked to Cashbook 1

Entered Month 11  
by user DRB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>THO001 Thomas Ridley &amp; Son Ltd</b>							
16104 Cafe stock PC	06/12/2023	146750D	1	198.95	0.00	198.95	0.00
16103 Cafe stock PC	13/12/2023	155200D	1	467.08	0.00	467.08	0.00
16098 Cafe Stock PC	03/01/2024	170236D	1	425.38	0.00	425.38	0.00
16097 Cafe supplies PC	10/01/2024	176127D	1	100.70	0.00	100.70	0.00
16099 Cafe stock PC	17/01/2024	182982D	1	194.20	0.00	194.20	0.00
					<b>0.00</b>	<b>1,386.31</b>	
Above paid on 05/02/2024 by Online Payment Ref THO001							
<b>VDM001 Velocity Design &amp; Marketing</b>							
16100 Professional fees PC	15/01/2024	INV-1033	1	600.00	0.00	600.00	0.00
					<b>0.00</b>	<b>600.00</b>	
Above paid on 05/02/2024 by Online Payment Ref VDM001							
<b>WALL001 WALLGATE LIMITED</b>							
16101 Hand dryer ANN Toilets	15/01/2024	33445	1	11,275.78	0.00	11,275.78	0.00
					<b>0.00</b>	<b>11,275.78</b>	
Above paid on 05/02/2024 by Online Payment Ref WALL001							
<b>WHE001 Wheels in Motion</b>							
16102 MOT Test EJ70 VRP OPS	11/01/2024	4714	1	274.45	0.00	274.45	0.00
16068 Repairs AD16 DKF OPS	26/01/2024	4640	1	206.16	0.00	206.16	0.00
16069 Repairs AK13 OHG OPS	29/01/2024	4853	1	151.17	0.00	151.17	0.00
					<b>0.00</b>	<b>631.78</b>	
Above paid on 05/02/2024 by Online Payment Ref WHE001							
<b>XLP001 Xlpress Ltd</b>							
16105 Pop up roller banners TC	15/01/2024	32628	1	216.00	0.00	216.00	0.00
					<b>0.00</b>	<b>216.00</b>	
Above paid on 05/02/2024 by Online Payment Ref XLP001							
<b>Total Purchase Ledger Payments</b>					<b>0.00</b>	<b>35,406.74</b>	

List of Purchase Ledger Payments

Linked to Cashbook 1						Entered Month 11 by user DRB		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
IMI001	Independent War Memorial Inspection							
16107 Memorial inspections TC		16/12/2023	3686	1	10,175.64	0.00	10,175.64	0.00
						0.00	10,175.64	
Above paid on 02/02/2024 by Online Payment Ref IMI001								
Total Purchase Ledger Payments						0.00	10,175.64	



List of Purchase Ledger Payments

Linked to Cashbook 1						Entered Month 11 by user DRB		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CAM009	Cambridge Carbon Footprint							
16108 Repair cafe insurance TC		25/01/2024	01243	1	30.00	0.00	30.00	0.00
						0.00	30.00	
Above paid on 08/02/2024 by Online Payment Ref CAM009								
Total Purchase Ledger Payments						0.00	30.00	

List of Purchase Ledger Payments

Linked to Cashbook 1							Entered Month 11 by user DRB	
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NEW001	New Wave Events Ltd							
16152 Event mgmt DRAGON BOAT		06/02/2024	781	1	1,200.00	0.00	1,200.00	0.00
						0.00	1,200.00	
Above paid on 15/02/2024 by Online Payment Ref NEW001								
Total Purchase Ledger Payments						0.00	1,200.00	

List of Purchase Ledger Payments

Linked to Cashbook 1						Entered Month 11 by user DRB		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>FRE001</b>	<b>Frenzy Creative</b>							
16163 Mascot costume TC		31/01/2024	I0010584	1	2,476.80	0.00	2,476.80	0.00
						<b>0.00</b>	<b>2,476.80</b>	
Above paid on 15/02/2024 by Online Payment Ref FRE001								
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>2,476.80</b>	

List of Purchase Ledger Payments

Linked to Cashbook 1						Entered Month 11 by user DRB		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AMP001	Amp Clean Energy							
16179 Wood pellets EC		11/01/2024	0004058851	1	1,549.90	0.00	1,549.90	0.00
						0.00	1,549.90	
Above paid on 22/02/2024 by Online Payment Ref AMP001								
Total Purchase Ledger Payments						0.00	1,549.90	

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Linked to Cashbook 1							Entered Month 11 by user DRB	
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BAL001	Balfour Beatty							
16133 Q4511 Mtc contract EC		18/12/2023	CSUK/OU/INV/153752	1	332.65	0.00	332.65	0.00
						0.00	332.65	
Above paid on 22/02/2024 by Online Payment Ref BAL001								
Total Purchase Ledger Payments						0.00	332.65	

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Linked to Cashbook 1						Entered Month 11 by user DRB		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>SUN001 DAYLA DRINKS</b>								
16172 Post mix drinks PC		04/12/2023	1448350	1	167.76	0.00	167.76	0.00
16230 Post mix drinks PC		18/12/2023	1452858	1	124.67	0.00	124.67	0.00
						<b>0.00</b>	<b>292.43</b>	
Above paid on 22/02/2024 by Online Payment Ref SUN001								
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>292.43</b>	

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Linked to Cashbook 1						Entered Month 11 by user DRB		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TCH001 Matthew Algie								
16242 Coffee shop supplies PC		31/10/2023	4106000361896	1	531.99	0.00	531.99	0.00
16241 Coffee mchn rent OCT PC		30/10/2023	41060000359330	1	152.35	0.00	152.35	0.00
						0.00	684.34	
Above paid on 26/02/2024 by Online Payment Ref TCH001								
Total Purchase Ledger Payments						0.00	684.34	

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Linked to Cashbook 1						Entered Month 11 by user DRB		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
FBI001	Floored by Ian Limited							
16211 Flooring MUSEUM		17/01/2024	5322	1	879.78	0.00	879.78	0.00
						0.00	879.78	
Above paid on 29/02/2024 by Online Payment Ref FBI001								
Total Purchase Ledger Payments						0.00	879.78	



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Linked to Cashbook 1						Entered Month 11 by user DRB		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ART003	ARTHUR IBBETT LTD							
16250 Hover mowers Pighle		08/01/2024	166084	1	1,188.00	0.00	594.00	594.00
						0.00	594.00	
Above paid on 27/02/2024 by Online Payment Ref ART003								
Total Purchase Ledger Payments						0.00	594.00	

List of Purchase Ledger Payments

Linked to Cashbook 1							Entered Month 11 by user TK	
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BLA001	BLACK WOLF MAKETING LTD							
16186 Locks ST JOHN		24/01/2024	0714	1	109.00	0.00	100.00	9.00
						0.00	100.00	
Above paid on 29/02/2024 by Online Payment Ref BLA001								
Total Purchase Ledger Payments						0.00	100.00	

List of Purchase Ledger Payments

Linked to Cashbook 1							Entered Month 11 by user TK	
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BAL001</b>	<b>Balfour Beatty</b>							
<i>Purchase Ledger BACS Payment</i>		29/02/2024	ON ACC 16277	1	0.00	0.00	332.65	-332.65
						<b>0.00</b>	<b>332.65</b>	
Above paid on 29/02/2024 by Online Payment Ref BAL001								
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>332.65</b>	

List of Purchase Ledger Payments

Linked to Cashbook 1						Entered Month 11 by user TK		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BLA001	BLACK WOLF MAKETING LTD							
16186 Locks ST JOHN		24/01/2024	0714	1	9.00	0.00	9.00	0.00
						0.00	9.00	
Above paid on 29/02/2024 by Online Payment Ref BLA001								
Total Purchase Ledger Payments						0.00	9.00	

## Priory Centre Current Account

## List of Payments made between 01/02/2024 and 29/02/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/02/2024	FIRST DATA	DD-3Z1A	22.74		CARD TERM RENTAL PC
02/02/2024	FIRST DATA	DD-3Z1A	22.74		CARD TERMINAL RENTAL TC
02/02/2024	Payment Sense Ltd	DD-7521	96.42		Terminal Rental PC x 2
14/02/2024	AMEX	DD-308	1.01		CARD CHARGES
14/02/2024	Payment Sense Ltd	DD-201	30.28		16365-Jan 201 card term feesTC
14/02/2024	Payment Sense Ltd	DD-219	55.06		16363-Jan 219 card term fees P
14/02/2024	Payment Sense Ltd	DD-579	197.16		16364-Jan579 card term fees PC
<b>Total Payments</b>			<u>425.41</u>		

## Barclaycard

## List of Payments made between 01/02/2024 and 29/02/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/02/2024	DVLA	BARCLCARD	322.50	VHC TAX EF70 VDM	DVLA
08/02/2024	LAND REGISTRY	BARCLCARD	6.00		PROFESSIONAL FEES
08/02/2024	ADOBE SYSTEMS	BARCCLCARD	16.64		SUBSCRIPTIONS JAN TC
08/02/2024	THE WORKS	BARCCLCARD	11.00		STATIONERY
08/02/2024	AMAZON	BARCCLCARD	9.78		STATIONERY
08/02/2024	AMAZON	BARCCLCARD	9.78		STATIONERY
08/02/2024	DOMINOS	BARCCLCARD	105.00		YOUTH COUNCIL
08/02/2024	JOHN LEWIS	BARCCLCARD	719.92		PHONES
08/02/2024	AMAZON	BARCCLCARD	71.52		PHONE CASES
08/02/2024	ADOBE	BARCCLCARD	16.64		SOFTWARE
08/02/2024	ADOBE	BARCCLCARD	16.64	16.64	SOFTWARE
08/02/2024	EVENT BRITE	BARCCLCARD	0.00		EVENT BRITE
08/02/2024	EVENT BRITE	BARCCLCARD	34.99		MARKETING
08/02/2024	CAFE NERO	BARCCLCARD	7.70		SUBSISTENCE
08/02/2024	WAITROSE	BARCCLCARD	22.15		ATC
08/02/2024	FACEBOOK	BARCCLCARD	12.00		MARKETING
08/02/2024	SMILING GRAPE	BARCCLCARD	23.96		QUIZ
08/02/2024	WELCH BAKES	BARRCCLCARD	30.00		QUIZ
08/02/2024	AMAZON	BARCLCARD	-9.78		DUPLICATE
08/02/2024	AMAZON	BARCLCARD	98.23		STATIONERY
08/02/2024	GIFFGAFF	BARCLCARD	6.00		PHONES
08/02/2024	EB RISK ASSESSMENT	BARCLCARD	15.00		QUIZ
08/02/2024	MAILCHIMP	BARCLCARD	51.39		MARKETING SUBSC
08/02/2024	GIFFGAFF	BARCLCARD	6.00		PHONE
08/02/2024	APPLE	BARCLCARD	0.99		ICLOUD STORAGE
08/02/2024	TESCOS	BARCLCARD	99.51		ATC SUNDAY
08/02/2024	GIFFGAFF	BARCLCARD	6.00		PHONE
08/02/2024	AMAZON	BARCLCARD	8.99		PRIME SUBSC
08/02/2024	FERRO LOUNGE	BARCLCARD	5.05		MEETING MAYOR'S CHARITY
08/02/2024	FERRO LOUNGE	BARCLCARD	5.15		MEETING MAYOR'S CHARITY
<b>Total Payments</b>			<u>1,728.75</u>		