

Date: 12/03/2024

St Neots Town Council

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Town Council Current Account

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2024	Fuel Card Services	020124	105.56		15937 Fuel bill DEC OPS
02/01/2024	Jola Cloud Solutions	020124	541.60		Purchase Ledger DDR Payment
02/01/2024	Southern Electric - Museum	DD-4431	674.08		16141 - Electr Museum Cof-Nov
04/01/2024	PAYROLL	BACS	1,357.26		WEEK 40
08/01/2024	Yell Customer Service Team	080124	50.71		15971 Advertiising PC
08/01/2024	Fuel Card Services	080124	111.60		15935 Card protection OPS
09/01/2024	BACS P/L Pymnt Page 5345	BACS Pymnt	1,758.98		BACS P/L Pymnt Page 5345
09/01/2024	BRITISH TELECOM	090124	46.54		16008 Spare line DEC TC
09/01/2024	ST NEOTS SENTINELS	BACS	2,000.00		GRANT AID
09/01/2024	FRIENDS OF PRIORY PARK	BACS	1,400.00		GRANT AID
09/01/2024	BARCLAYS	BACS	28.00		BANK CHARGES
10/01/2024	ST NEOTS MUSEUM	BACS	15,200.00		GRANT Q4
10/01/2024	ST NEOTS CHORAL SOCIETY	BACS	1,800.00		GRANT
10/01/2024	STAFF EXPENSES	BACS	297.00		ANNUAL PROF SUBSCRIPTIONS
11/01/2024	Petty Cash Town Council	101345	200.00		TC PC TRF
11/01/2024	Priory Centre Cafe Petty Cash	101345	300.00		PC PC TRF
11/01/2024	PAYROLL	BACS	1,136.58		WEEK 41
15/01/2024	O2	150124	301.00		15947 Mobile phones TC
15/01/2024	Barclaycard	BARCLCARD	2,247.73		monthly repayment
15/01/2024	PAYROLL	BACS	69,931.21		MONTH 10
15/01/2024	HDC	Std Ord	18.00		RATES - CEMETERY HOWITTS LANE
15/01/2024	HDC	Std Ord	33.00		FARMERS MARKET TOLLS
15/01/2024	HDC	Std Ord	56.00		RATES OLD CEMETERY
15/01/2024	HDC	Std Ord	113.00		RATES SOUTH STR STORE ADJ
15/01/2024	HDC	Std Ord	130.00		RATES - NEW CEMETERY
15/01/2024	HDC	Std Ord	144.00		RATES - 6B SOUTH STR
15/01/2024	HDC	Std Ord	477.00		RATES - EATONS CENTRE
15/01/2024	HDC	Std Ord	1,162.00		RATES - 12 LEVELLERS LANE
15/01/2024	Southern & Scottish Energy -	DD-3131	691.24		Electricity Nov 23
16/01/2024	BACS P/L Pymnt Page 5346	BACS Pymnt	14,595.33		BACS P/L Pymnt Page 5346
17/01/2024	Restore Datashred	170124	75.29		16007 Conf shredding DEC TC
18/01/2024	O2	180124	17.82		Purchase Ledger DDR Payment
18/01/2024	PAYROLL	BACS	1,151.97		WEEK 42
19/01/2024	BACS P/L Pymnt Page 5378	BACS Pymnt	-311.74		BACS P/L Pymnt Page 5378
19/01/2024	SSE Street lights unmetred	DD-4970	24.02		16150-Street Lights Nov 23
19/01/2024	Southern & Scottish Energy - E	DD-1241	1,468.54		16149-Electr EC-Dec 23
22/01/2024	Fuel Card Services	220124	86.06		Purchase Ledger DDR Payment
22/01/2024	ANGLIAN WATER SERVICES	220124	94.40		Purchase Ledger DDR Payment
22/01/2024	HMRC	BACS	20,684.95		MONTH 9 PAYE AND NIC
23/01/2024	BACS P/L Pymnt Page 5350	BACS Pymnt	576.00		BACS P/L Pymnt Page 5350
23/01/2024	Quadiant UK Limited	230124	56.00		15944 Postage NOV TC
23/01/2024	ANGLIAN WATER SERVICES	2320124	16.56		Purchase Ledger DDR Payment
23/01/2024	ANGLIAN WATER SERVICES	230124	20.13		Purchase Ledger DDR Payment

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23/01/2024	Priory Centre Cafe Petty Cash	101346	300.00		PC PC TRF
24/01/2024	BACS P/L Pymnt Page 5352	BACS Pymnt	3,915.39		BACS P/L Pymnt Page 5352
24/01/2024	BACS P/L Pymnt Page 5355	BACS Pymnt	4,955.00		BACS P/L Pymnt Page 5355
25/01/2024	BOC LTD	250124	38.68		15928 Gas for pumps PC
25/01/2024	Marston's PLC	250124	2,836.47		Purchase Ledger DDR Payment
25/01/2024	PAYROLL	BACS	1,368.86		WEEK 43
26/01/2024	BACS P/L Pymnt Page 5354	BACS Pymnt	300.00		BACS P/L Pymnt Page 5354
29/01/2024	BACS P/L Pymnt Page 5351	BACS Pymnt	1,268.40		BACS P/L Pymnt Page 5351
29/01/2024	Fuel Card Services Ltd	080124	63.60		Purchase Ledger DDR Payment
29/01/2024	Fuel Card Services	150124	84.53		Purchase Ledger DDR Payment
29/01/2024	Virgin Media Services	290124	42.92		Purchase Ledger DDR Payment
29/01/2024	Virgin Media Services	290124	83.75		Purchase Ledger DDR Payment
29/01/2024	Fuel Card Services	290124	497.29		Purchase Ledger DDR Payment
29/01/2024	BIFFA WASTE SERVICES	290123	2,157.11		16012 Waste disposal DEC PC
29/01/2024	Priory Centre Cafe Petty Cash	101348	300.00		PC PC TRF
29/01/2024	CITATION	DD	598.80		MONTHLY SUBSC HR
29/01/2024	Float for repair cafe	101347	30.00		Float for repair cafe
29/01/2024	Southern Electric - Museum	DD-74431	161.06		16142-Electr Musem Coff-Dec23
29/01/2024	Southern & Scottish Energy -	DD-31317	334.76		16147-ElectrTebutts Rd Dec23
29/01/2024	SSE Andrew House Cem Rd	DD-3851	772.39		16144- Electr Andrew HouseDec
30/01/2024	Jola Cloud Solutions	300124	537.29		Purchase Ledger DDR Payment
Total Payments			<u>161,513.72</u>		

List of Purchase Ledger Payments

Linked to Cashbook 1						Entered Month 10 by user DRB		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BRI0001		Bristol Rope & Twine Co Ltd						
15914 Rope TC		15/12/2023	533.98	1	533.98	0.00	533.98	0.00
						0.00	533.98	
Above paid on 09/01/2024 by Online Payment Ref BRI0001								
JAM002		James Power Brickwork						
15913 Building Works MUSEUM		31/12/2023	311223	1	1,225.00	0.00	1,225.00	0.00
						0.00	1,225.00	
Above paid on 09/01/2024 by Online Payment Ref JAM002								
Total Purchase Ledger Payments						0.00	1,758.98	

Linked to Cashbook 1

Entered Month 10
by user DRB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ART003 ARTHUR IBBETT LTD							
15916 Mower parts OPS	16/12/2023	165322	1	643.27	0.00	643.27	0.00
					0.00	643.27	
Above paid on 16/01/2024 by Online Payment Ref ART003							
AS001 A.S Building and Roofing							
15813 Bird netting MUSEUM	07/12/2023	INV0296	1	450.00	0.00	450.00	0.00
					0.00	450.00	
Above paid on 16/01/2024 by Online Payment Ref AS001							
AUF290 AUFAIT SYSTEMS							
15963 Professional svcs PC	09/11/2023	1085	1	667.20	0.00	667.20	0.00
15964 Thermal rolls PC	09/11/2023	1086	1	29.94	0.00	29.94	0.00
					0.00	697.14	
Above paid on 16/01/2024 by Online Payment Ref AUF290							
BAL001 Balfour Beatty							
15917 Street light repair TC	20/12/2023	CSUKOU/INV/153890	1	824.62	0.00	824.62	0.00
					0.00	824.62	
Above paid on 16/01/2024 by Online Payment Ref BAL001							
BQ2404 Trade UK							
15792 Voltage detector pen OPS	07/12/2023	1443669784	1	8.49	0.00	8.49	0.00
15924 Wood screws etc OPS	19/12/2023	1447385497	1	23.35	0.00	23.35	0.00
15927 Screws etc OPS	21/12/2023	1448148251	1	50.36	0.00	50.36	0.00
15925 Screws & locks OPS	21/12/2023	1448148278	1	41.48	0.00	41.48	0.00
					0.00	123.68	
Above paid on 16/01/2024 by Online Payment Ref 51							
CCC090 CAMBRIDGESHIRE COUNTY COUNCIL							
15933 Grit bin TC	14/12/2023	423004223219	1	2,856.00	0.00	2,856.00	0.00
					0.00	2,856.00	
Above paid on 16/01/2024 by Online Payment Ref CCC090							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 10
by user DRB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CLI002 Climatise Solutions							
15932 Pipe work MUSEUM	20/12/2023	1145	1	504.00	0.00	504.00	0.00
					0.00	504.00	
Above paid on 16/01/2024 by Online Payment Ref CLI002							
DHS001 DOVE'S HYGIENE SERVICES							
15966 Hygiene SVC PC	31/10/2023	42870	1	40.39	0.00	40.39	0.00
					0.00	40.39	
Above paid on 16/01/2024 by Online Payment Ref DHS001							
DRE001 Dream Clean Services Ltd							
15934 Cleaning NOV DEPOT	13/12/2023	INV-0076	1	210.00	0.00	210.00	0.00
					0.00	210.00	
Above paid on 16/01/2024 by Online Payment Ref DRE001							
FIR003 Firesmiths Detect & Protect							
15939 Emergency lights ST John	15/11/2023	1127	1	612.00	0.00	612.00	0.00
15938 Emergency lights MUSEUM	20/12/2023	1165	1	1,875.60	0.00	1,875.60	0.00
					0.00	2,487.60	
Above paid on 16/01/2024 by Online Payment Ref FIR003							
IDI001 i-d Image Development							
15939 Photography Xmas	13/12/2023	131223	1	425.00	0.00	425.00	0.00
					0.00	425.00	
Above paid on 16/01/2024 by Online Payment Ref IDI001							
KID001 Wider Plan Ltd							
15958 Childcare voucher TC	22/12/2023	5429851	1	16.00	0.00	16.00	0.00
					0.00	16.00	
Above paid on 16/01/2024 by Online Payment Ref KID001							
LAT001 Latus Group (UK) Ltd							
Purchase Ledger BACS Payment	16/11/2023	ON ACC 15786	1	-1,045.44	0.00	-1,045.44	0.00

Linked to Cashbook 1

Entered Month 10
by user DRB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
15941 Professional svcs TC	04/12/2023	444927	1	1,250.00	0.00	1,250.00	0.00
15940 Professinal svcs TC	12/12/2023	445430	1	495.00	0.00	495.00	0.00
					0.00	699.56	

Above paid on 16/01/2024 by Online Payment Ref LAT001

MAS002 MASKEARAI INDUSTRIAL SUPPLIES

15942 Cleaning supplies TOILET	18/12/2023	82123	1	573.17	0.00	573.17	0.00
15943 Cleaning products OPS	18/12/2023	82126	1	880.29	0.00	880.29	0.00
					0.00	1,453.46	

Above paid on 16/01/2024 by Online Payment Ref MAS002

ROC005 Rockets & Rainbows Face Painting

15949 Face painting VIBRANT	18/12/2023	INV0025	1	183.40	0.00	183.40	0.00
					0.00	183.40	

Above paid on 16/01/2024 by Online Payment Ref ROC005

SJA246 ST JOHN AMBULANCE

15950 First aid XMAS	19/12/2023	SP23009611	1	617.76	0.00	617.76	0.00
					0.00	617.76	

Above paid on 16/01/2024 by Online Payment Ref SJA246

SLC009 SOCIETY OF LOCAL COUCIL CLERKS

15951 Mem fees TC	20/12/2023	MEM247404-1	1	357.00	0.00	357.00	0.00
					0.00	357.00	

Above paid on 16/01/2024 by Online Payment Ref SLC009

STA002 STANNAH LIFT SERVICES LTD

15802 Lift svc 12/23-2/24 EC	01/12/2023	1085615558	1	209.53	0.00	209.53	0.00
					0.00	209.53	

Above paid on 16/01/2024 by Online Payment Ref STA002

STR002 Streetmaster Products

15953 MEM BENCH TC	11/12/2023	11403	1	874.80	0.00	874.80	0.00
					0.00	874.80	

Above paid on 16/01/2024 by Online Payment Ref STR002

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List of Purchase Ledger Payments

Linked to Cashbook 1							Entered Month 10 by user DRB	
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SWE001 Sweet Paradise								
15957 Sweet bags XMAS		31/12/2023	311223	1	147.00	0.00	147.00	0.00
						0.00	147.00	
Above paid on 16/01/2024 by Online Payment Ref SWE001								
THO001 Thomas Ridley & Son Ltd								
15955 Cafe supplies PC		05/11/2023	124310D	1	179.21	0.00	179.21	0.00
15954 Cafe supplies PC		22/11/2023	131893D	1	159.71	0.00	159.71	0.00
						0.00	338.92	
Above paid on 16/01/2024 by Online Payment Ref THO001								
WOO003 Woo Music								
15962 Performance XMAS		26/11/2023	0374	1	150.00	0.00	150.00	0.00
						0.00	150.00	
Above paid on 16/01/2024 by Online Payment Ref WOO003								
XLP001 Xlpress Ltd								
15959 Leaflets XMAS		04/12/2023	32393	1	115.00	0.00	115.00	0.00
15961 Programmes CAROLS		12/12/2023	32470	1	116.00	0.00	116.00	0.00
15960 Business Cards TC		12/12/2023	32472	1	55.20	0.00	55.20	0.00
						0.00	286.20	
Above paid on 16/01/2024 by Online Payment Ref XLP001								
Total Purchase Ledger Payments							0.00	14,595.33

List of Purchase Ledger Payments

Linked to Cashbook 1						Entered Month 10 by user DRB		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CLO004 Cloudy IT group								
16006 Software support TC		01/06/2023	INV-4716	1	288.00	0.00	288.00	0.00
16005 Set up account x 2 TC		02/11/2023	INV-5789	1	72.00	0.00	72.00	0.00
16004 Security update PC		21/12/2023	INV-6004	1	216.00	0.00	216.00	0.00
						0.00	576.00	
Above paid on 23/01/2024 by Online Payment Ref CLO004								
Total Purchase Ledger Payments						0.00	576.00	

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Linked to Cashbook 1							Entered Month 10 by user DRB	
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CIT001 City B Group Ltd								
16003 Branded gazebo ALL EVENT		09/11/2023	45936	1	1,268.40	0.00	1,268.40	0.00
						0.00	1,268.40	
Above paid on 29/01/2024 by Online Payment Ref CIT001								
Total Purchase Ledger Payments						0.00	1,268.40	

Linked to Cashbook 1

Entered Month 10
by user DRB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CHA001	Chandlers Farm Equipment						
16022 Mower parts OPS	05/12/2023	697481	1	288.60	0.00	288.60	0.00
16021 Blade washer pulley OPS	05/12/2023	697482	1	104.95	0.00	104.95	0.00
					0.00	393.55	
Above paid on 24/01/2024 by Online Payment Ref CHA001							
COM004	Complete Solutions Group Ltd						
16024 Stationery TC	21/12/2023	SINV03883445	1	74.10	0.00	74.10	0.00
					0.00	74.10	
Above paid on 24/01/2024 by Online Payment Ref COM004							
COP001	Copy IT Digital Solutions Ltd						
16023 Photocopying 10-11/23 TC	07/12/2023	8072483389	1	209.11	0.00	209.11	0.00
					0.00	209.11	
Above paid on 24/01/2024 by Online Payment Ref COP001							
FIR003	Firesmiths Detect & Protect						
16025 Fire mtc ST JOHN	06/10/2023	1104	1	90.78	0.00	90.78	0.00
					0.00	90.78	
Above paid on 24/01/2024 by Online Payment Ref FIR003							
LAK002	Lakeside Water						
16014 Water mgt SEP EC	30/09/2023	245716	1	40.00	0.00	40.00	0.00
16013 Water mgt SEP PC	30/09/2023	245717	1	80.00	0.00	80.00	0.00
16018 Disinfection work SJA	10/10/2023	246241	1	594.00	0.00	594.00	0.00
16015 Water mgt OCT PC	31/10/2023	246167	1	80.00	0.00	80.00	0.00
16017 Water mgt DEC EC	30/11/2023	246702	1	40.00	0.00	40.00	0.00
16016 Water mgt DEC PC	30/11/2023	246705	1	80.00	0.00	80.00	0.00
16011 Water mgt DEC EC	31/12/2023	247031	1	40.00	0.00	40.00	0.00
16010 Water mgt JAN PC	31/12/2023	247040	1	80.00	0.00	80.00	0.00
					0.00	1,034.00	
Above paid on 24/01/2024 by Online Payment Ref LAK002							

List of Purchase Ledger Payments

Linked to Cashbook 1							Entered Month 10 by user DRB	
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MAS002	MASKEARAI INDUSTRIAL SUPPLIES							
16026 PPE OPS		21/12/2023	82147	1	180.65	0.00	180.65	0.00
						0.00	180.65	
Above paid on 24/01/2024 by Online Payment Ref MAS002								
PHO001	Phoenix Events (East) Ltd							
16020 Entertainment 27/01 PC		27/12/2023	INV-2013	1	255.60	0.00	255.60	0.00
						0.00	255.60	
Above paid on 24/01/2024 by Online Payment Ref PHO001								
SRM001	SRM							
16009 Security XMAS TC		12/12/2023	10066	1	1,677.60	0.00	1,677.60	0.00
						0.00	1,677.60	
Above paid on 24/01/2024 by Online Payment Ref SRM001								
Total Purchase Ledger Payments						0.00	3,915.39	

List of Purchase Ledger Payments

Linked to Cashbook 1							Entered Month 10 by user TK	
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LEE001	LEEDS & DAY SOLICITORS							
16094 Professional fees TC		25/01/2024	56802	1	300.00	0.00	300.00	0.00
						0.00	300.00	
Above paid on 26/01/2024 by Online Payment Ref LEE001								
Total Purchase Ledger Payments						0.00	300.00	

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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
JAM002	James Power Brickwork							
16029 Building work Museum		18/01/2023	00325	1	1,350.00	0.00	1,350.00	0.00
16030 Building work MUSEUM		18/01/2023	00326	1	1,105.00	0.00	1,105.00	0.00
						0.00	2,455.00	
Above paid on 24/01/2024 by Online Payment Ref JAM002								
SER002	Serious About St Neots							
16028 Event mgt BAKE OFF TC		05/01/2024	050124	1	2,500.00	0.00	2,500.00	0.00
						0.00	2,500.00	
Above paid on 24/01/2024 by Online Payment Ref SER002								
Total Purchase Ledger Payments						0.00	4,955.00	

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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NIS001	Nisbets							
P/Ledger Electronic Payment		08/11/2023	ON ACC 15918	1	-311.74	0.00	-311.74	0.00
						0.00	-311.74	
Above paid on 19/01/2024 by Online Payment Ref NIS001								
Total Purchase Ledger Payments						0.00	-311.74	

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08/01/2024	BEDOFRD BOROUGH COUNCIL	BARCLCARD	-37.00		REFUND PROF FEES
08/01/2024	HDC	BARCLCARD	23.00		PREMISES LICENCE
08/01/2024	WERRENS BEDFORD	BARCLCARD	299.60		INSURANCE EXCESS OPS
08/01/2024	Pizza Mu Heart	BARCLCARD	80.00		Food vouchers christams lights
08/01/2024	AMAZON	BARCLCARD	156.65		VIBRANNCY FUND-PROJ8
08/01/2024	AMAZON	BARCLCARD	133.87		VIBRAMCY ART-PROJECT8
08/01/2024	MC POPS PARTY SUPPLIES	BARCLCARD	100.00		VIBRANCY ART-PROJECT 8
08/01/2024	AMAZON	BARCLCARD	537.42		VIBRANCY ART-PROJECT 8
08/01/2024	AMAZON	BARCLCARD	186.95		VIBRANCY ART-PROJECT 3
08/01/2024	MCPOP'S PARTY SUPPLIES	BARCLCARD	29.00		VIBRANCY ART-PROJECT 8
08/01/2024	AMAZON	BARCLCARD	-0.01		ADJUSTMENT 1p ON 156.65
08/01/2024	TESCO	BARCLCARD	61.31		CAROL CONCRT SUPPLIES
08/01/2024	AMAZON	BARCLCARD	30.40		STATIONERY TC
08/01/2024	ADOBE	BARCLCARD	16.64		MONTHLY SUBSC TC
08/01/2024	CANVA	BARCLCARD	99.99		SOFTWARE SUBSCRIPTIONS
08/01/2024	FERRO LOUNGE	BARCLCARD	28.60		MAYOR'S DRINK FOR COUNCILLORS
08/01/2024	ADOBE	BARCLCARD	16.64		MONTHLY SUBSC TC
08/01/2024	SHUME	BARCLCARD	340.00		MAYOR'S XMAS GIFTS TO STAFF
08/01/2024	ADOBE	BARCLCARD	16.64		MONTHLY SUBSC TC
08/01/2024	SHUME	BARCLCARD	75.00		MAYOR'S GIFT TO STAFF
08/01/2024	MAILCHIMP	BARCLCARD	37.05		MONTHLY SUBSC TC
08/01/2024	APPLE	BARCLCARD	0.99		ICLOUD SUBSC
08/01/2024	GIFFGAFF	BARCLCARD	6.00		MOBILE TARIFF
08/01/2024	AMAZON	BARCLAYS	8.99		PRIME SUBSC
Total Payments			<u>2,247.73</u>		

Priory Centre Current Account

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/01/2024	FIRST DATA	DD	22.74		CARD TERM RENTAL PC
04/01/2024	FIRST DATA	DD	22.74		CARD TERM RENTAL - TC
05/01/2024	Payment Sense Ltd	DD-6861	24.62		16266 PCI DSS Mgt 12-2 PC
05/01/2024	Payment Sense Ltd	DD-2651	24.62		16262 PCI DSS Mgmt 12-2 TC
05/01/2024	Payment Sense Ltd	DD-8481	139.50		16267 PCI DSS Mgt DEC
15/01/2024	HDC	Std Ord	1,884.00		RATES - PRIORY CENTRE
15/01/2024	AMEX	DD	0.33		CARD CHARGES
15/01/2024	Payment Sense Ltd	DD-201	30.25		16265 Card transactions DEC TC
15/01/2024	Payment Sense Ltd	DD-219	32.46		16264 Card transactions DEC PC
15/01/2024	Payment Sense Ltd	DD-579	124.11		16263 Card transactions DEC PC
19/01/2024	SSE business.co.uk	DD-5008	5,221.57		16268-Gas PC Nov 23
Total Payments			<u>7,526.94</u>		