

Date: 08/10/2024

St Neots Town Council 2024/2025

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Time: 11:13

Town Council Current Account

List of Payments made between 01/07/2024 and 31/07/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2024	Jola Cloud Solutions	010724	518.89		Purchase Ledger DDR Payment
01/07/2024	SSE Street lights unmetered	dd-4407	39.23		Purchase Ledger DDR Payment
01/07/2024	SSE Street lights unmetered	dd-4142	37.98		17119-Street Lights June
02/07/2024	BANDS IN THE PARK	BACS	400.00		ST NEOTS BIG BAND
02/07/2024	Scottish & Southern Energy - R	8700231556	-12,670.02		Purchase Ledger DDR Payment
03/07/2024	BACS P/L Pymnt Page 5596	BACS Pymnt	456.00		BACS P/L Pymnt Page 5596
03/07/2024	BACS P/L Pymnt Page 5597	BACS Pymnt	3,209.15		BACS P/L Pymnt Page 5597
03/07/2024	Restore Datashred	030724	75.29		Purchase Ledger DDR Payment
03/07/2024	ST NEOTS LAWN TENNIS	BACS	2,500.00		GRAMT 24/25
03/07/2024	ST NEOTS MUSEUM	BACS	3,668.63		LIVING HISTORY FESTIVAL
03/07/2024	VOLUNTEER CENTRE	BACS	7,400.00		GRANT 24/25
03/07/2024	LOVES FARMCOMMUNITY	BACS	1,900.79		GRANT 24/25
03/07/2024	2ND EYNESBURY GUIDES	BACS	300.00		2ND EYNESBURY GUIDES
03/07/2024	ST NEOTS AND DISTR	BACS	400.00		GRANT 24/25
04/07/2024	BACS P/L Pymnt Page 5594	BACS Pymnt	182.00		BACS P/L Pymnt Page 5594
04/07/2024	BACS P/L Pymnt Page 5595	BACS Pymnt	2,992.93		BACS P/L Pymnt Page 5595
04/07/2024	THE BUS PRINITNG COMPANY	BACS	96.00		ACCESS IN ST NEOTS GRANT
04/07/2024	MUSEUM	BACS	15,960.00		Q2 GRANT
04/07/2024	PAYROLL	BACS	1,666.67		WEEK-13
05/07/2024	BACS P/L Pymnt Page 5598	BACS Pymnt	4,800.00		BACS P/L Pymnt Page 5598
05/07/2024	EVENT HORIZON	BACS	5,697.00		TICKET SALES-QUEEN
05/07/2024	BARCLAYS	DD	29.84		MONTHLY CHARGES
08/07/2024	Fuel Card Services Ltd	080724	202.85		16904 Fuel bill JUN OPS
08/07/2024	Fuel Card Services	080724	360.96		16923 Fuel bill 26-06-24 OPS
10/07/2024	BRITISH TELECOM	100724	50.22		Purchase Ledger DDR Payment
11/07/2024	BACS P/L Pymnt Page 5586	BACS Pymnt	2,756.80		BACS P/L Pymnt Page 5586
11/07/2024	PAYROLL	BACS	2,141.28		WEEK 14
12/07/2024	BACS P/L Pymnt Page 5587	BACS Pymnt	47,997.53		BACS P/L Pymnt Page 5587
15/07/2024	Fuel Card Services	150724	192.97		Purchase Ledger DDR Payment
15/07/2024	HDC	Std Ord	18.00		RATES-HOWITTS LANE CEM
15/07/2024	HDC	Std Ord	35.00		RATES FARMERS MARKET
15/07/2024	HDC	Std Ord	56.00		RATES OLD CEMETERY
15/07/2024	HDC	Std Ord	119.00		STORE ADJ PUBLIC CONVEINCE
15/07/2024	HDC	Std Ord	130.00		RATES NEW CEMETERY
15/07/2024	HDC	Std Ord	158.00		RATES 6B SOUTH STREET
15/07/2024	HDC	Std Ord	511.00		RATES-EATONS CENTRE
15/07/2024	HDC	Std Ord	1,453.00		RATES-LEVELLERS LANE
15/07/2024	Barclaycard	BARCLCARD	4,067.34		MONTHLY REPYAM
15/07/2024	HITWARP	BACS	85.00		AFD STAFF SUBSISTENCE
15/07/2024	HDC	Std Ord	170.00		RATES-ST JOHN BUILDING
16/07/2024	O2	160724	318.36		Purchase Ledger DDR Payment
16/07/2024	Priory Centre Cafe Petty Cash	101363	300.00		PC PETTY CASH TOP UP
16/07/2024	BACS	PAYROLL	73,776.78		MONTH 4 PAYROLL
17/07/2024	BACS P/L Pymnt Page 5584	BACS Pymnt	168.00		BACS P/L Pymnt Page 5584
17/07/2024	BACS P/L Pymnt Page 5585	BACS Pymnt	132.43		BACS P/L Pymnt Page 5585
17/07/2024	S JOnes Containers Ltd	bacs	1,617.00		17075 Container rental PC
17/07/2024	WALKING WITH ERIS	BACS	5,000.00		GRANT 24/25

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Town Council Current Account

List of Payments made between 01/07/2024 and 31/07/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/07/2024	O2	180724	18.68		Purchase Ledger DDR Payment
18/07/2024	MONEY ADVICE T NEOTS	BACS	10,000.00		GRANT 24/25
18/07/2024	PAYROLL	BACS	1,489.87		WEEK 15
22/07/2024	Fuel Card Services	220724	97.38		Purchase Ledger DDR Payment
22/07/2024	ANGLIAN WATER SERVICES	22072024	112.17		Purchase Ledger DDR Payment
22/07/2024	ST NEOTS LIBRARY	BACS	500.00		GRANT 24/25
22/07/2024	HMRC	BACS	18,899.72		PAYE AND NIC M3
22/07/2024	BACS P/L Pymnt Page 5645	BACS Pymnt	3,300.00		BACS P/L Pymnt Page 5645
23/07/2024	BACS P/L Pymnt Page 5581	BACS Pymnt	3,300.00		BACS P/L Pymnt Page 5581
23/07/2024	ANGLIAN WATER SERVICES	230724	27.04		17070 Water 4-7/24 CEM RD
23/07/2024	ANGLIAN WATER SERVICES	230724	197.18		17069 Water 4-7/24 CEM RD
23/07/2024	STAFF EXPENSES	BACS	210.50		NEW STREET REPAIRS
23/07/2024	BANDS IN THE PARK	BACS	350.00		DEVIL'S MOJO
23/07/2024	BARCLAYS	DD	15.00		BANK CHARGE
24/07/2024	Quadient UK Limited	240724	56.00		16936 Postage 5/6 TC
25/07/2024	NEOTIMBER	250724	910.01		Purchase Ledger Payment
25/07/2024	BOC LTD	250724	38.68		16896 Gas for pumps PC
25/07/2024	Marston's PLC	250724	3,830.36		Purchase Ledger DDR Payment
25/07/2024	PAYROLL	BACS	1,871.74		WEEK-16
26/07/2024	BACS P/L Pymnt Page 5582	BACS Pymnt	12,152.28		BACS P/L Pymnt Page 5582
26/07/2024	BACS P/L Pymnt Page 5593	BACS Pymnt	1,000.00		BACS P/L Pymnt Page 5593
28/07/2024	Fuel Card Services Ltd	280724	190.44		17072 Fuel bill JUL OPS
29/07/2024	Fuel Card Services	290724	31.78		Purchase Ledger DDR Payment
29/07/2024	Virgin Media Services	290724	42.92		Purchase Ledger DDR Payment
29/07/2024	Virgin Media Services	290724	83.75		Purchase Ledger DDR Payment
29/07/2024	BIFFA WASTE SERVICES	DD-4618	1,567.80		16928 Waste disposal Jun OPS
29/07/2024	CITATION	DD	628.20		MONTHLY HR SUBSC
30/07/2024	Priory Centre Cafe Petty Cash	101364	150.00		PC PETTY CASH TOP UP
31/07/2024	Restore Datashred	DD-4676	75.29		Purchase Ledger DDR Payment
31/07/2024	Jola Cloud Solutions	DD-JNN29	516.20		Purchase Ledger DDR Payment
31/07/2024	PC	PC PC	552.29		PETTY CASH JULY 2024
31/07/2024	Fuel Card Services Ltd	adg	-190.44		Purchase Ledger DDR Payment
Total Payments			<u>243,502.74</u>		

Linked to Cashbook 1						Entered Month 4 by user DRB		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SRM001	SRM							
16892 Security Beacon Light		13/06/2024	10602	1	294.00	0.00	294.00	0.00
16893 AFD security TC		25/06/2024	10648	1	3,006.00	0.00	3,006.00	0.00
						0.00	3,300.00	
Above paid on 23/07/2024 by Online Payment Ref SRM001								
Total Purchase Ledger Payments						0.00	3,300.00	

Linked to Cashbook 1							Entered Month 4 by user DRB	
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
RHS001 RHS Horticultural Services								
Purchase Ledger BACS Payment		26/07/2024	ON ACC 17021	1	0.00	0.00	12,152.28	-12,152.28
						0.00	12,152.28	
Above paid on 26/07/2024 by Online Payment Ref RHS001								
Total Purchase Ledger Payments						0.00	12,152.28	

Linked to Cashbook 1						Entered Month 4 by user DRB		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WRI001	Wrighton & Barker							
Purchase Ledger BACS Payment		17/07/2024	ON ACC 17023	1	0.00	0.00	168.00	-168.00
						0.00	168.00	
Above paid on 17/07/2024 by Online Payment Ref WRI001								
Total Purchase Ledger Payments						0.00	168.00	

Linked to Cashbook 1							Entered Month 4 by user DRB	
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
COM004	Complete Solutions Group Ltd							
16881 Staionery TC		18/04/2024	SINV03985839	1	132.43	0.00	132.43	0.00
						0.00	132.43	
Above paid on 17/07/2024 by Online Payment Ref COM004								
Total Purchase Ledger Payments						0.00	132.43	

Linked to Cashbook 1						Entered Month 4 by user DRB		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
JEZ001 JezO's Events Limited								
16879 Stage equipment TC		16/04/2024	INV3449	1	2,398.80	0.00	2,398.80	0.00
						0.00	2,398.80	
Above paid on 11/07/2024 by Online Payment Ref JEZ001								
KEL001 Traybake Studio								
16878 Entertainment AFD		26/06/2024	INV-0050	1	358.00	0.00	358.00	0.00
						0.00	358.00	
Above paid on 11/07/2024 by Online Payment Ref KEL001								
Total Purchase Ledger Payments						0.00	2,756.80	

Linked to Cashbook 1

Entered Month 4
by user DRB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ALS001 Alarmsmiths Ltd							
16842 Roller door OPS	13/06/2024	24217	1	180.00	0.00	180.00	0.00
					0.00	180.00	
Above paid on 12/07/2024 by Online Payment Ref ALS001							
ART003 ARTHUR IBBETT LTD							
16842 Mower parts OPS	18/06/2024	176582	1	65.54	0.00	65.54	0.00
16843 Water pump OPS	24/06/2024	176946	1	388.09	0.00	388.09	0.00
16847 Mower parts OPS	28/06/2024	177280	1	72.52	0.00	72.52	0.00
16844 Mower parts OPS	28/06/2024	177281	1	327.66	0.00	327.66	0.00
16845 Fuel OPS	28/06/2024	177282	1	218.39	0.00	218.39	0.00
					0.00	1,072.20	
Above paid on 12/07/2024 by Online Payment Ref ART003							
AUF290 AUFALT SYSTEMS							
16848 Software support PC	03/06/2024	1228	1	1,000.80	0.00	1,000.80	0.00
					0.00	1,000.80	
Above paid on 12/07/2024 by Online Payment Ref AUF290							
BED2205 BEDFORD TIMBER LTD							
16851 Concrete OPS	10/06/2024	116579	1	83.88	0.00	83.88	0.00
					0.00	83.88	
Above paid on 12/07/2024 by Online Payment Ref BED2205							
BQ2404 Trade UK							
CN 16853 Clipboard OPS	17/06/2024	1506980910	1	-24.99	0.00	-24.99	0.00
16856 Tape measure blade OPS	10/06/2024	1504849159	1	55.96	0.00	55.96	0.00
16852 Fencing Grafter OPS	17/06/2024	1507055528	1	74.54	0.00	74.54	0.00
16855 PPE & Hose reel OPS	26/06/2024	1510526110	1	173.98	0.00	173.98	0.00
16854 Clips & saddles OPS	26/06/2024	1510526129	1	10.48	0.00	10.48	0.00
					0.00	289.97	
Above paid on 12/07/2024 by Online Payment Ref 51							

Linked to Cashbook 1

Entered Month 4
by user DRB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BRI007 BRIPAT Engineering Limited							
16857 Equipment purchase OPS	04/06/2024	1513566075	1	50.40	0.00	50.40	0.00
					0.00	50.40	
Above paid on 12/07/2024 by Online Payment Ref BRI007							
BT005 BT Events							
16849 Stage works AFD	30/06/2024	1081	1	1,797.36	0.00	1,797.36	0.00
					0.00	1,797.36	
Above paid on 12/07/2024 by Online Payment Ref BT005							
CAM002 Cambridge Trees Ltd							
16859 Tree works OPS	20/06/2024	INV-4610	1	3,270.00	0.00	3,270.00	0.00
					0.00	3,270.00	
Above paid on 12/07/2024 by Online Payment Ref CAM002							
CAM008 Cambridge Catering Hire							
16858 Laundry services PC	03/06/2024	7292	1	339.60	0.00	339.60	0.00
					0.00	339.60	
Above paid on 12/07/2024 by Online Payment Ref CAM008							
CAR003 Carli Hall Design							
16839 T Shirt design TC	29/05/2024	000229_SN_24	1	80.00	0.00	80.00	0.00
					0.00	80.00	
Above paid on 12/07/2024 by Online Payment Ref CAR003							
CAR005 Carpalsexpress Ltd							
16861 Towing strap OPS	07/06/2024	SS0296619	1	26.84	0.00	26.84	0.00
16860 Battery terminal OPS	24/06/2024	SS0298468	1	6.00	0.00	6.00	0.00
					0.00	32.84	
Above paid on 12/07/2024 by Online Payment Ref CAR005							
COO001 COOLERAID LTD							
16831 1 x 19ltr Water PC	30/06/2024	1718679	1	9.30	0.00	9.30	0.00
					0.00	9.30	
Above paid on 12/07/2024 by Online Payment Ref 10							

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Linked to Cashbook 1

Entered Month 4
by user DRB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DHS001	DOVE'S HYGIENE SERVICES						
16837 Hygiene svc JUN PC	30/06/2024	4445	1	30.07	0.00	30.07	0.00
					0.00	30.07	
Above paid on 12/07/2024 by Online Payment Ref DHS001							
DRE001	Dream Clean Services Ltd						
16811 Cleaning JAN Depot	16/02/2024	INV-0751	1	210.00	0.00	210.00	0.00
16862 Cleaning MAY Depot	13/06/2024	40930	1	210.00	0.00	210.00	0.00
					0.00	420.00	
Above paid on 12/07/2024 by Online Payment Ref DRE001							
JSS001	JSS Heating & Plumbing						
16693 Toilet repairs MUSEUM	28/05/2024	INV-0034	1	168.00	0.00	168.00	0.00
					0.00	168.00	
Above paid on 12/07/2024 by Online Payment Ref JSS001							
KID001	Wider Plan Ltd						
16863 Childcare vouchers TC	21/06/2024	5452399	1	16.00	0.00	16.00	0.00
					0.00	16.00	
Above paid on 12/07/2024 by Online Payment Ref KID001							
MAD001	Madingley Mulch						
16866 Top soil OPS	25/06/2024	010294954	1	61.60	0.00	61.60	0.00
16865 Top soil OPS	25/06/2024	010294956	1	47.69	0.00	47.69	0.00
16867 Top soil OPS	25/06/2024	010294959	1	54.65	0.00	54.65	0.00
					0.00	163.94	
Above paid on 12/07/2024 by Online Payment Ref MAD001							
MAS002	MASKEARAI INDUSTRIAL SUPPLIES						
16816 Cleaning products PPE OP	22/05/2024	83340	1	496.97	0.00	496.97	0.00
16869 PPE OPS	05/06/2024	83376	1	841.70	0.00	841.70	0.00
16868 PPE & cleaning OPS	27/06/2024	83570	1	376.46	0.00	376.46	0.00
					0.00	1,715.13	
Above paid on 12/07/2024 by Online Payment Ref MAS002							

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Linked to Cashbook 1

Entered Month 4
by user DRB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MED001 Medic 1 Direct Ltd							
16864 Medical Cover AFD	28/06/2024	M1E2406003	1	4,644.00	0.00	4,644.00	0.00
					0.00	4,644.00	
Above paid on 12/07/2024 by Online Payment Ref MED001							
NALC025 NATIONAL ASSOCIATION OF LOCAL COUNCILS							
16817 Advertising TC	15/08/2023	702658	1	120.00	0.00	120.00	0.00
					0.00	120.00	
Above paid on 12/07/2024 by Online Payment Ref NALC025							
NEO001 Neotists CIC							
16820 Market performance TC	01/04/2024	INV-000112	1	1,600.00	0.00	1,600.00	0.00
16819 Market performance TC	01/05/2024	INV-00088	1	1,000.00	0.00	1,000.00	0.00
16872 Market performance TC	01/06/2024	INV-00097	1	1,000.00	0.00	1,000.00	0.00
					0.00	3,600.00	
Above paid on 12/07/2024 by Online Payment Ref NEO001							
OTI001 Otis Limited							
16450 Lift service PC	18/03/2024	23014032/U4	1	884.86	0.00	884.86	0.00
16541 Lift service PC	28/03/2024	23019212/U4	1	2,270.97	0.00	2,270.97	0.00
					0.00	3,155.83	
Above paid on 12/07/2024 by Online Payment Ref 63							
PHO001 Phoenix Events (East) Ltd							
16835 Compere 28/6 PC	11/06/2024	INV-2236	1	259.20	0.00	259.20	0.00
					0.00	259.20	
Above paid on 12/07/2024 by Online Payment Ref PHO001							
QUA002 Quality Building Equipment							
16824 Scaffold boards OPS	24/05/2024	INV67574	1	164.82	0.00	164.82	0.00
16871 Scaffold boards OPS	10/06/2024	INV67667	1	501.12	0.00	501.12	0.00
					0.00	665.94	
Above paid on 12/07/2024 by Online Payment Ref QUA002							

Linked to Cashbook 1

Entered Month 4
by user DRB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
RED001	Redlynch Leisure Installations Ltd						
16873 Safety improvements OPS	30/06/2024	10796	1	8,004.00	0.00	8,004.00	0.00
					0.00	8,004.00	
Above paid on 12/07/2024 by Online Payment Ref RED001							
RLM001	RML Ltd Electrical Services						
16870 Defib mtc TC	10/06/2024	1364	1	180.00	0.00	180.00	0.00
					0.00	180.00	
Above paid on 12/07/2024 by Online Payment Ref RLM001							
ROS001	Playsafety Limited						
16823 Training course OPS	24/05/2024	79474	1	3,803.00	0.00	3,803.00	0.00
					0.00	3,803.00	
Above paid on 12/07/2024 by Online Payment Ref ROS001							
TCE001	T Clarke East						
16834 Repairs PC	27/06/2024	FM-107869	1	126.00	0.00	126.00	0.00
					0.00	126.00	
Above paid on 12/07/2024 by Online Payment Ref TCE001							
TCH001	Matthew Algie						
16833 Coffee shop supplies PC	19/06/2024	49060000252189	1	455.06	0.00	455.06	0.00
16832 Coffee mchn rent PC	27/06/2024	49060000255246	1	152.35	0.00	152.35	0.00
					0.00	607.41	
Above paid on 12/07/2024 by Online Payment Ref TCH001							
THE002	The Recruitment Agency						
16876 CN incorrect invoice TC	19/06/2024	100262	1	-190.94	0.00	-190.94	0.00
16702 Temp bar staff PC	29/05/2024	12724	1	251.60	0.00	251.60	0.00
					0.00	60.66	
Above paid on 12/07/2024 by Online Payment Ref THE002							

Linked to Cashbook 1

Entered Month 4
by user DRB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
VAT001	Nene Business Services Ltd						
16784 Professional services TC	30/06/2024	45784	1	720.00	0.00	720.00	0.00
					0.00	720.00	
Above paid on 12/07/2024 by Online Payment Ref VAT001							
WOO003	Woo Music						
16841 Music Session AFD	22/06/2024	0385	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 12/07/2024 by Online Payment Ref WOO003							
XLP001	Xlpress Ltd						
16736 Leaflets x 200 TC	15/01/2024	32627	1	32.00	0.00	32.00	0.00
					0.00	32.00	
Above paid on 12/07/2024 by Online Payment Ref XLP001							
YOU001	Young People's Counselling Service						
16875 Youth counselling TC	20/06/2024	INV-0339	1	11,000.00	0.00	11,000.00	0.00
					0.00	11,000.00	
Above paid on 12/07/2024 by Online Payment Ref YOU001							
Total Purchase Ledger Payments					0.00	47,997.53	

Linked to Cashbook 1						Entered Month 4 by user TK		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
IDI001 i-d Image Development								
16921 Photography Beacon TC		01/06/2024	010624	1	250.00	0.00	250.00	0.00
16919 Photography AFD 24		01/06/2024	1006024	1	750.00	0.00	750.00	0.00
						0.00	1,000.00	
Above paid on 26/07/2024 by Online Payment Ref IDI001								
Total Purchase Ledger Payments						0.00	1,000.00	

Linked to Cashbook 1							Entered Month 4 by user TK	
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
KLE001	Kleanco Dry Cleaners & Laundry							
16829 Laundry services PC		05/06/2024	2797	1	182.00	0.00	182.00	0.00
						0.00	182.00	
Above paid on 04/07/2024 by Online Payment Ref KLE001								
Total Purchase Ledger Payments						0.00	182.00	

Linked to Cashbook 1						Entered Month 4 by user TK		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BAR001	Barretts of St Neots							
16899 Rent JUL NEW ST		30/07/2024	TC-2024-07	1	1,987.30	0.00	1,987.30	0.00
Purchase Ledger BACS Payment		04/07/2024	ON ACC 17053	1	0.00	0.00	1,005.63	-1,005.63
						0.00	2,992.93	
Above paid on 04/07/2024 by Online Payment Ref BAR001								
Total Purchase Ledger Payments						0.00	2,992.93	

Linked to Cashbook 1						Entered Month 4 by user TK		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AMS001	AMS Management Services Ltd							
16826 Kitchen equipment PC		28/06/2024	I24060567A	1	4,800.00	0.00	4,800.00	0.00
						0.00	4,800.00	
Above paid on 05/07/2024 by Online Payment Ref AMS001								
Total Purchase Ledger Payments						0.00	4,800.00	

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
CAM010	Cambridge Architectural Research							
17086-Prof fees-Oast House		06/08/2024	7152	1	3,300.00	0.00	3,300.00	0.00
						0.00	3,300.00	
Above paid on 22/07/2024 by Online Payment Ref CAM010								
Total Purchase Ledger Payments						0.00	3,300.00	

Priory Centre Current Account

List of Payments made between 01/07/2024 and 31/07/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/07/2024	SSE business.co.uk	DD-1167	623.59		17136-Gas PC May
05/07/2024	Payment Sense Ltd	DD-5258	87.02		17131-Card term rent/fees PC
05/07/2024	Payment Sense Ltd	DD-3549	87.02		17130-Card term rent fees TC
05/07/2024	Payment Sense Ltd	DD-9012	96.42		17132-Card trem fees PC
12/07/2024	Payment Sense Ltd	DD-201	30.05		17133-First Data June fees
12/07/2024	Payment Sense Ltd	DD-219	31.91		17135-First Data fees
12/07/2024	Payment Sense Ltd	DD-579	203.98		17134-Firt Data June fees
12/07/2024	AMEX	DD	0.16		CARD FEES
15/07/2024	HDC	Std Ord	1,884.00		RATES-PRIORY CENTRE
Total Payments			3,044.15		

List of Payments made between 01/07/2024 and 31/07/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/07/2024	CARD FACTORY	BARCLCARD	1.00		YOUTH COUNCIL CARDS
08/07/2024	B & Q	BARCLCARD	27.32		COMPOST, WATERING CAN-MARKET
08/07/2024	WAITROSE	BARCLCLCAR	2.05		ANTIBAC WIPES
08/07/2024	CAFE NERO	BARCLCARD	11.95		EVENT MEETING
08/07/2024	AMAZON	BARCLCARD	82.48		BOARD PAVEMENT SIGN TC
08/07/2024	AMAZON	BARCLCARD	20.49		T-SHIRTS EVENTS
08/07/2024	EBAY	BARCLCARD	32.98		DBR STICK
08/07/2024	HOUSE OF FLAGS	BARCLCARD	153.60		FEATHER FLAGS
08/07/2024	WWW.HOTLINE.CO.UK	BARCLCARD	232.20		40 COTTON TOTE BAGS DBR
08/07/2024	HDC	BARCLCARD	80.00		PARKING CHARGE
08/07/2024	BAKER ROSS	BARCLCARD	106.70		CHINESE DRAGON KITS
08/07/2024	ADOBE	BARCLCARD	19.97		MONTHLY SUBSC PC
08/07/2024	AMAZON	BARCLCARD	34.19		DECORATIONS EVENT PC
08/07/2024	AMAZON	BARCLCARD	159.84		LED CANDLES FOR EVENT PC
08/07/2024	AMAZON	BARCLCARD	24.67		ARTIFICIAL FLOWERS FOR EVENT PC
08/07/2024	SCREWFIX	BARCLCARD	28.96		SMOKE SPECS
08/07/2024	DVLA	BARCLCARD	337.50		AJ10YKA VEH TAX
08/07/2024	DVLA	BARCLCARD	337.50		VEH TAX AKI3 0HG
08/07/2024	CINEWORLD	BARCLCARD	12.90		YOUTH WORKER
08/07/2024	TESCO	BARCLCARD	76.80		YOUTH CAFE
08/07/2024	WM MORRISON	BARCLCARD	15.50		YOUTH CAFE
08/07/2024	TESCO	BARCLCARD	64.37		YOUTH CAFE
08/07/2024	TESCO	BARCLCARD	6.60		YOUTH CAFE
08/07/2024	SUMUP	BARCLCARD	46.80		AIR V5 YOUTH WORKER
08/07/2024	TESCO	BARCLCARD	61.66		YOUTH CAFE
08/07/2024	SAINSBURY'S	BARCLCARD	6.00		YOUTH CAFE
08/07/2024	EB INTRODUCTION	BARCLCARD	30.00		CINEMA TICKETS YOUTH WORKER
08/07/2024	SUMUP	BARCLCARD	1.00		YOUTH WORKER
08/07/2024	TESCO	BARCLCARD	48.58		YOUTH CAFE
08/07/2024	AMAZON	BARCLCARD	7.51		BILL HOLDER YOUTH WORKER
08/07/2024	AMAZON	BARCLCARD	41.23		POWER BANK X 2
08/07/2024	amazon	BARCLCARD	7.82		SEPGLITTER YOUTH WORKER
08/07/2024	AMAZON	BARCLCARD	21.47		MULTI CHARGER CABLES
08/07/2024	WAITROSE	BARCLCARD	1.55		YOUTH CAFE
08/07/2024	TESCO	BARCLCARD	55.12		YOUTH CAFE
08/07/2024	AMAZON	BARCLCARD	-20.62		REFUND
08/07/2024	BARRYS CLEARANCE	BARCLCARD	94.00		YOUTH CAFE
08/07/2024	AMAZON	BARCLCARD	19.99		POWER BANK
08/07/2024	TESCO	BARCLCARD	368.27		YOUTH CAFE
08/07/2024	PRINTED TODAY	BARCLCARD	227.66		BANNERS TC
08/07/2024	GIFFGAFF	BARCLCARD	6.00		MOB SIM PLAN
08/07/2024	FERRO LOUNGE	BARCLCARD	11.10		CIVIC MEETING
08/07/2024	GIFFGAFF	BARCLCARD	6.00		SIM PLAN
08/07/2024	AMAZON	BARCLCARD	31.74		WAIST BAGS
08/07/2024	AMAZON	BARCLCARD	58.96		WALKIE TALKIE HOLDERS
08/07/2024	EILTE INDUSTRIAL SUPPLIES	BARCLCARD	154.07		CUSTOM PRINTED VESTS
08/07/2024	GIFFGAFF	BARCLCARD	6.00		SIM PLAN

Barclaycard

List of Payments made between 01/07/2024 and 31/07/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/07/2024	AMAZON	BARCLCARD	79.92		BUNTING BANNER X 8
08/07/2024	LIDL	BARCLCARD	154.84		CIVIC SUPPLIES
08/07/2024	ALDI	BARCLCARD	72.24		CIVIC EVENTS SUPPLIES
08/07/2024	SUM UP	BARCLCARD	2.00		SUM UP PAYMENT
08/07/2024	AMAZON	BARCLCARD	15.20		PRINTER TAPE
08/07/2024	AMAZON	BARCLCARD	27.99		1ST AID KIT FESTIVAL YOUTH ZON
08/07/2024	AMAZON	BARCLCARD	15.98		FREEZER BLOCK FESTIVAL YOUTH
08/07/2024	AMAZON	BARCLCARD	8.48		FOOD TEMP FESTIVAL YOUTH ZONE
08/07/2024	AMAZON	BARCLCARD	275.44		LARGE COOLER BOX X 3 FESTIVAL
08/07/2024	AMAZON	BARCLCARD	16.64	MONTHLY SUBSC	ADOBE
08/07/2024	ADOBE	BARCLCARD	25.32		PHOTOGRAPY SUBSC
08/07/2024	ADOBE	BARCLCARD	19.97		MONTHLY SUBSC
08/07/2024	MAILCHIMP	BARCLCARD	51.62		MARKETING SUBSC
08/07/2024	AMAZON	BARCLCARD	4.25		10 WHITEBOARD MARKERS
08/07/2024	GIFFGAFF	BARCLCARD	6.00		SIM PLAN
08/07/2024	GIFF GAFF	BARCLCARD	6.00		MONTHLY SIM PLAN
08/07/2024	FERRO LOUNGE	BARCLCARD	10.02		MAYOR'S MEETING
08/07/2024	APPLE	BARCLCARD	0.99		ICOUD SUBSC
08/07/2024	GIFF GAFF	BARCLCARD	6.00		SIM PLAN
08/07/2024	SUM UP	BARCLCARD	1.00		CARD FEES
08/07/2024	BARCLAYCARD	BARCLCARD	6.95		MOB PHONE CASE
08/07/2024	AMAZON	BARCLCARD	8.99		PRIME SUBSC
08/07/2024	JOHN LEWIS	BARCLCARD	89.99		MOTOROLLA MOB PHONE
08/07/2024	FERRO LOUNGE	BARCLCARD	0.03		TRANSACTION 10.02 ADJ
Total Payments			<u>4,067.34</u>		