

Date: 16/08/2024

St Neots Town Council 2024/2025

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Town Council Current Account

## List of Payments made between 01/06/2024 and 30/06/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/06/2024	BACS P/L Pymnt Page 5562	BACS Pymnt	2,321.95		BACS P/L Pymnt Page 5562
03/06/2024	Fuel Card Services	030624	361.40		Purchase Ledger DDR Payment
03/06/2024	PC TICKET SALES	BACS	455.38		ABBASOLUTE
03/06/2024	Southern Electric - Museum	dd-6292	204.66		16970-Museum Coff Bar-Apr 24
03/06/2024	Southern & Scottish Energy -	dd-6243	247.85		16971-Tebbutts Rd Electr Apr 24
04/06/2024	BACS P/L Pymnt Page 5542	BACS Pymnt	992.37		BACS P/L Pymnt Page 5542
05/06/2024	BACS P/L Pymnt Page 5560	BACS Pymnt	2,258.40		BACS P/L Pymnt Page 5560
05/06/2024	Restore Datashred	050624	75.29		16827 Conf shredding TC
05/06/2024	FARMERS MARKET TRADER	BACS	15.00		REFUND
05/06/2024	BARCLAYS	DD	28.07		BANK CHARGES AND COMM
06/06/2024	BACS P/L Pymnt Page 5554	BACS Pymnt	79.56		BACS P/L Pymnt Page 5554
06/06/2024	BACS P/L Pymnt Page 5561	BACS Pymnt	642.00		BACS P/L Pymnt Page 5561
06/06/2024	EVENT HORIOZN	BACS	3,632.00		BOOTLEG BLONDIE TICKET SALES
06/06/2024	Priory Centre Cafe Petty Cash	101359	300.00		PC petty cash top up
06/06/2024	PAYROLL	BACS	1,477.01		WEEK 9
07/06/2024	BACS P/L Pymnt Page 5559	BACS Pymnt	3,450.00		BACS P/L Pymnt Page 5559
10/06/2024	BRITISH TELECOM	100624	50.22		16740 SPARE LINE TC
10/06/2024	Fuel Card Services Ltd	100624b	152.93		16809 Fuel bill May OPS
10/06/2024	Fuel Card Services	10624	327.12		Purchase Ledger DDR Payment
11/06/2024	BACS P/L Pymnt Page 5555	BACS Pymnt	747.24		BACS P/L Pymnt Page 5555
11/06/2024	BACS P/L Pymnt Page 5558	BACS Pymnt	210.00		BACS P/L Pymnt Page 5558
11/06/2024	SAWTRY	BACS	300.00		BANDS IN THE PARK
12/06/2024	Restore Datashred	120624	83.94		Purchase Ledger DDR Payment
13/06/2024	BACS P/L Pymnt Page 5543	BACS Pymnt	1,362.23		BACS P/L Pymnt Page 5543
13/06/2024	O2	130624	320.64		16822 Mobile phones May TC
13/06/2024	HDC	BACS	510.22		RATES-ST JOHN'S APRIL-JUNE
13/06/2024	PAYROLL	BACS	1,800.16		WEEK 10
14/06/2024	PAYROLL	BACS	72,378.00		MONTH 3
15/06/2024	HDC	Std Ord	18.00		RATES-HOWITTS LANE CEM
15/06/2024	HDC	Std Ord	35.00		RATES FARMERS MARKET
15/06/2024	HDC	Std Ord	56.00		RATES OLD CEMETERY
15/06/2024	HDC	Std Ord	119.00		STORE ADJ PUBLIC CONVENIENCE
15/06/2024	HDC	Std Ord	130.00		RATES NEW CEMETERY
15/06/2024	HDC	Std Ord	158.00		RATES 6B SOUTH STREET
15/06/2024	HDC	Std Ord	511.00		RATES-EATONS CENTRE
15/06/2024	HDC	Std Ord	1,453.00		RATES-LEVELLERS LANE
17/06/2024	BACS P/L Pymnt Page 5557	BACS Pymnt	975.00		BACS P/L Pymnt Page 5557
17/06/2024	GH Online Accounting	dd-P678	1,607.64		16679 Profi svcs 1-3/24 TC
17/06/2024	Fuel Card Services	170624	519.20		Purchase Ledger DDR Payment
17/06/2024	Fuel Card Services	DD ADJ	0.05		Purchase Ledger DDR Payment
17/06/2024	PERFORMER	BACS	300.00		BANDS IN THE PARK
17/06/2024	Barclaycard	BARCLCARD	1,970.53		MONTHLY REPAYMS
18/06/2024	LAND REGISTRY	101360	4.00		FEE

## Town Council Current Account

## List of Payments made between 01/06/2024 and 30/06/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/06/2024	Priory Centre Cafe Petty Cash	101361	300.00		PC PETTY CASH
19/06/2024	BACS P/L Pymnt Page 5556	BACS Pymnt	308.00		BACS P/L Pymnt Page 5556
19/06/2024	BACS P/L Pymnt Page 5563	BACS Pymnt	22,218.61		BACS P/L Pymnt Page 5563
19/06/2024	O2	190624	18.68		Purchase Ledger DDR Payment
19/06/2024	Fuel Card Services Ltd	240624	44.96		Purchase Ledger DDR Payment
19/06/2024	STAFF	BACS	51.02		EXPENSES
19/06/2024	PERFORMER	BACS	450.00		BNDS IN THE PARK
19/06/2024	ACCESS IN ST NEOTS	BACS	189.50		23-24 GRANT INSTALL
19/06/2024	EVENT HORIZON	BACS	1,099.50		POLICE TICKET SALES
20/06/2024	PAYROLL	BACS	1,717.77		WEEK 11
21/06/2024	BACS P/L Pymnt Page 5545	BACS Pymnt	2,370.00		BACS P/L Pymnt Page 5545
22/06/2024	HMRC	BACS	18,035.39		PAYE AND NIC MONTH 2
24/06/2024	BACS P/L Pymnt Page 5547	BACS Pymnt	19,062.94		BACS P/L Pymnt Page 5547
24/06/2024	BRITISH TELECOM	24624	158.03		Purchase Ledger DDR Payment
24/06/2024	ANGLIAN WATER SERVICES	2462024	365.58		Purchase Ledger DDR Payment
24/06/2024	ANGLIAN WATER SERVICES	240624d	932.87		Purchase Ledger DDR Payment
24/06/2024	BIFFA WASTE SERVICES	244624	2,008.12		Purchase Ledger DDR Payment
25/06/2024	BOC LTD	250624	38.68		16723 Gas for pumps PC
25/06/2024	Quadiant UK Limited	25624	106.00		Purchase Ledger DDR Payment
25/06/2024	Marston's PLC	25062024	2,772.82		16814 Brewery order 22-05 PC
25/06/2024	Priory Centre Cafe Petty Cash	101362	300.00		PC PETTY CASH
26/06/2024	BACS P/L Pymnt Page 5544	BACS Pymnt	665.17		BACS P/L Pymnt Page 5544
27/06/2024	BACS P/L Pymnt Page 5564	BACS Pymnt	180.00		BACS P/L Pymnt Page 5564
27/06/2024	BACS P/L Pymnt Page 5565	BACS Pymnt	1,205.00		BACS P/L Pymnt Page 5565
27/06/2024	PAYROLL	BACS	1,875.56		WEEK 12
28/06/2024	BACS P/L Pymnt Page 5546	BACS Pymnt	2,400.00		BACS P/L Pymnt Page 5546
28/06/2024	Virgin Media Services	280624	42.92		Purchase Ledger DDR Payment
28/06/2024	Virgin Media Services	28062024	83.76		Purchase Ledger DDR Payment
28/06/2024	Virgin Media Services	DDADJ	-0.01		Purchase Ledger DDR Payment
28/06/2024	CITATION	BACS	628.20		MONTHLY HR SUBSC
<b>Total Payments</b>			<u>182,269.13</u>		

Linked to Cashbook 1							Entered Month 3 by user DRB	
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
THO001	Thomas Ridley & Son Ltd							
16631 Cafe supplies PC		24/04/2024	267751	1	437.83	0.00	437.83	0.00
16630 Cafe supplies PC		10/04/2024	255358	1	448.91	0.00	448.91	0.00
16632 Cafe supplies PC		28/02/2024	220191	1	105.63	0.00	105.63	0.00
						0.00	992.37	
Above paid on 04/06/2024 by Online Payment Ref THO001								
Total Purchase Ledger Payments						0.00	992.37	

Linked to Cashbook 1						Entered Month 3 by user DRB		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PPL001	PUBLIC PERFORMANCE LICENSING							
16783 MUSIC LICENCE 23/24		30/04/2024	SIN2704465	1	1,362.23	0.00	1,362.23	0.00
						0.00	1,362.23	
Above paid on 13/06/2024 by Online Payment Ref PPL001								
Total Purchase Ledger Payments						0.00	1,362.23	

Linked to Cashbook 1

Entered Month 3  
by user DRB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ART003</b>		<b>ARTHUR IBBETT LTD</b>					
16763 Mower parts OPS	02/02/2024	167516	1	665.17	0.00	665.17	0.00
					<b>0.00</b>	<b>665.17</b>	
Above paid on 26/06/2024 by Online Payment Ref ART003							
<b>Total Purchase Ledger Payments</b>					<b>0.00</b>	<b>665.17</b>	

Linked to Cashbook 1							Entered Month 3 by user TK	
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
POP001	Poptents Ltd							
16737 Marquee weights TC		20/06/2024	INV-20545	1	2,370.00	0.00	2,370.00	0.00
						0.00	2,370.00	
Above paid on 21/06/2024 by Online Payment Ref POP001								
Total Purchase Ledger Payments						0.00	2,370.00	

Linked to Cashbook 1							Entered Month 3 by user TK	
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
THE0001      The Mower Shed								
16777 FLOWER BED MTC OPS		20/06/2024	1879	1	2,400.00	0.00	2,400.00	0.00
						0.00	2,400.00	
Above paid on 28/06/2024 by Online Payment Ref THE0001								
Total Purchase Ledger Payments						0.00	2,400.00	

Linked to Cashbook 1

Entered Month 3  
by user DRB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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<b>1ONE001</b>	<b>1 One 0 Production</b>						
16726 Stage equipment PC	15/05/2024	240507	1	225.00	0.00	225.00	0.00
					<b>0.00</b>	<b>225.00</b>	

Above paid on 24/06/2024 by Online Payment Ref 1ONE001

<b>AGR001</b>	<b>Agrovista UK Ltd</b>						
16401 Glyphosate Valdor OPS	28/02/2024	9946	1	258.02	0.00	258.02	0.00
					<b>0.00</b>	<b>258.02</b>	

Above paid on 24/06/2024 by Online Payment Ref AGR001

<b>ALS001</b>	<b>Alarmsmiths Ltd</b>						
16650 Alarm upgrade HUB	01/05/2024	23966	1	750.00	0.00	750.00	0.00
					<b>0.00</b>	<b>750.00</b>	

Above paid on 24/06/2024 by Online Payment Ref ALS001

<b>ART003</b>	<b>ARTHUR IBBETT LTD</b>						
16653 Equipment PPE OPS	31/05/2024	175231	1	107.84	0.00	107.84	0.00
					<b>0.00</b>	<b>107.84</b>	

Above paid on 24/06/2024 by Online Payment Ref ART003

<b>BK0032</b>	<b>KEN BOOTH &amp; CO LTD</b>						
16724 Cleaning products PC	31/05/2024	444786	1	339.59	0.00	339.59	0.00
					<b>0.00</b>	<b>339.59</b>	

Above paid on 24/06/2024 by Online Payment Ref BK0032

<b>BQ2404</b>	<b>Trade UK</b>						
16659 CN Saw OPS	10/05/2024	1494437139	1	-204.00	0.00	-204.00	0.00
16662 Equipment purchases OPS	01/05/2024	1491574976	1	221.15	0.00	221.15	0.00
16660 First aid kit OPS	10/05/2024	1494508281	1	154.92	0.00	154.92	0.00
16658 PPE equipment OPS	28/05/2024	15003256461	1	196.47	0.00	196.47	0.00
16661 Extension lead OPS	07/05/2024	1493186744	1	9.09	0.00	9.09	0.00
					<b>0.00</b>	<b>377.63</b>	

Above paid on 24/06/2024 by Online Payment Ref 51



Linked to Cashbook 1

Entered Month 3  
by user DRB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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<b>BRO002</b>	<b>Broxap Limited</b>						
16663 Litter bins OPS	23/05/2024	0000319010	1	3,066.00	0.00	3,066.00	0.00
					<b>0.00</b>	<b>3,066.00</b>	

Above paid on 24/06/2024 by Online Payment Ref BRO002

<b>CAM002</b>	<b>Cambridge Trees Ltd</b>						
16665 Tree services OPS	10/05/2024	INV-4551	1	660.00	0.00	660.00	0.00
					<b>0.00</b>	<b>660.00</b>	

Above paid on 24/06/2024 by Online Payment Ref CAM002

<b>CAM008</b>	<b>Cambridge Catering Hire</b>						
16664 Linen hire PC	08/05/2024	7262	1	136.32	0.00	136.32	0.00
					<b>0.00</b>	<b>136.32</b>	

Above paid on 30/04/2024 by Online Payment Ref CAM008

<b>CAR001</b>	<b>Carrie Rawlings Professional Services</b>						
16667 AFD Performance TC	22/05/2024	001149	1	150.00	0.00	150.00	0.00
					<b>0.00</b>	<b>150.00</b>	

Above paid on 24/06/2024 by Online Payment Ref CAR001

<b>CAR005</b>	<b>Carpартsexpress Ltd</b>						
16666 hypalube OPS	20/05/2024	SS0294379	1	22.80	0.00	22.80	0.00
					<b>0.00</b>	<b>22.80</b>	

Above paid on 24/06/2024 by Online Payment Ref CAR005

<b>CHA001</b>	<b>Chandlers Farm Equipment</b>						
16668 Towing strap OPS	15/04/2024	717428	1	187.20	0.00	187.20	0.00
					<b>0.00</b>	<b>187.20</b>	

Above paid on 24/06/2024 by Online Payment Ref CHA001

<b>CHE003</b>	<b>Chef's Table Solutions</b>						
16725 Catering svc PC	31/05/2024	31-05-24	1	960.00	0.00	960.00	0.00
					<b>0.00</b>	<b>960.00</b>	

Above paid on 26/06/2024 by Online Payment Ref CHE003

## Linked to Cashbook 1

Entered Month 3  
by user DRB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>CLO004</b> <b>Cloudy IT group</b>							
16615 Equipment purchases TC	03/04/2024	INV-D-03161	1	1,015.50	0.00	1,015.50	0.00
					<b>0.00</b>	<b>1,015.50</b>	
Above paid on 24/06/2024 by Online Payment Ref CLO004							
<b>COM004</b> <b>Complete Solutions Group Ltd</b>							
16670 Stationery TC	01/05/2024	SINV04000273	1	31.85	0.00	31.85	0.00
16669 Stationery TC	21/05/2024	SINV040150	1	117.14	0.00	117.14	0.00
					<b>0.00</b>	<b>148.99</b>	
Above paid on 30/04/2024 by Online Payment Ref COM004							
<b>COO001</b> <b>COOLERAID LTD</b>							
16671 4 x 19 ltr water PC	30/04/2024	1708895	1	37.20	0.00	37.20	0.00
16722 2 X 19 ltr Water PC	31/05/2024	1713666	1	39.82	0.00	39.82	0.00
					<b>0.00</b>	<b>77.02</b>	
Above paid on 24/06/2024 by Online Payment Ref 10							
<b>COP001</b> <b>Copy IT Digital Solutions Ltd</b>							
16672 Photocopying TC	07/05/2024	8072715071	1	209.71	0.00	209.71	0.00
					<b>0.00</b>	<b>209.71</b>	
Above paid on 24/06/2024 by Online Payment Ref COP001							
<b>DHS001</b> <b>DOVE'S HYGIENE SERVICES</b>							
16674 Hygine svcs PC	25/04/2024	43932	1	116.01	0.00	116.01	0.00
16673 Hygiene svcs PC	25/05/2024	44134	1	116.01	0.00	116.01	0.00
16716 Hygiene svc MAY PC	31/05/2024	44238	1	24.91	0.00	24.91	0.00
					<b>0.00</b>	<b>256.93</b>	
Above paid on 30/04/2024 by Online Payment Ref DHS001							
<b>DRE001</b> <b>Dream Clean Services Ltd</b>							
16675 Cleaning Apr Depot	07/05/2024	INV-1721	1	231.60	0.00	231.60	0.00
16676 Cleanign Apr Toilets	07/05/2024	INV-1711	1	1,604.40	0.00	1,604.40	0.00
					<b>0.00</b>	<b>1,836.00</b>	
Above paid on 24/06/2024 by Online Payment Ref DRE001							

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## Linked to Cashbook 1

Entered Month 3  
by user DRB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>FIR003</b>	<b>Firesmiths Detect &amp; Protect</b>						
16677 Mtc contract 24/25 EC	01/05/2024	1267	1	420.00	0.00	420.00	0.00
					<b>0.00</b>	<b>420.00</b>	
Above paid on 26/06/2024 by Online Payment Ref FIR003							
<b>GRE004</b>	<b>Greentech Surfacing &amp; Civils Ltd</b>						
16680 Footway repairs OPS	22/05/2024	INV-0331	1	1,176.00	0.00	1,176.00	0.00
					<b>0.00</b>	<b>1,176.00</b>	
Above paid on 24/06/2024 by Online Payment Ref GRE004							
<b>HDC001</b>	<b>Huntingdonshire District Council</b>						
16689 Liicence 24/25 RIV Park	23/05/2024	70080360	1	70.00	0.00	70.00	0.00
					<b>0.00</b>	<b>70.00</b>	
Above paid on 30/04/2024 by Online Payment Ref HDC001							
<b>HYG001</b>	<b>HYGIENE SOLUTIONS</b>						
16681 Hygiene svc 5-7/24 Toile	01/05/2024	057390	1	255.00	0.00	255.00	0.00
					<b>0.00</b>	<b>255.00</b>	
Above paid on 24/06/2024 by Online Payment Ref HYG001							
<b>IBB001</b>	<b>Bill Ibbott's Catering Equipment</b>						
16682 Dishwasher repairs PC	03/01/2024	44895	1	175.62	0.00	175.62	0.00
					<b>0.00</b>	<b>175.62</b>	
Above paid on 24/06/2024 by Online Payment Ref IBB001							
<b>INI001</b>	<b>Initial Washrooms Hygiene</b>						
16684 Carpet cleaning TC	10/05/2024	35087183	1	95.66	0.00	95.66	0.00
					<b>0.00</b>	<b>95.66</b>	
Above paid on 24/06/2024 by Online Payment Ref INI001							
<b>INT002</b>	<b>Intercept Management Ltd</b>						
16685 Annual support EC	10/05/2024	1235027	1	240.00	0.00	240.00	0.00
16686 Annual support 24-25 PC	31/05/2024	1235028	1	252.00	0.00	252.00	0.00
					<b>0.00</b>	<b>492.00</b>	
Above paid on 24/06/2024 by Online Payment Ref INT002							

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## Linked to Cashbook 1

Entered Month 3  
by user DRB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>KID001 Wider Plan Ltd</b>							
16694 Childcare vouchers TC	23/05/2024	5448808	1	16.00	0.00	16.00	0.00
					<b>0.00</b>	<b>16.00</b>	
Above paid on 24/06/2024 by Online Payment Ref KID001							
<b>LAK002 Lakeside Water</b>							
16713 Water testing FEB PC	31/01/2024	247603	1	80.00	0.00	80.00	0.00
16714 Water testing FEB EC	31/01/2024	247613	1	40.00	0.00	40.00	0.00
16648 Water svc EC	28/02/2024	247990	1	40.00	0.00	40.00	0.00
					<b>0.00</b>	<b>160.00</b>	
Above paid on 24/06/2024 by Online Payment Ref LAK002							
<b>LAN002 Landmark Toilets</b>							
16696 Toilet hire Beacon	27/05/2024	772	1	350.00	0.00	350.00	0.00
					<b>0.00</b>	<b>350.00</b>	
Above paid on 24/06/2024 by Online Payment Ref LAN002							
<b>LOV002 Love's Farm Community Centre</b>							
16695 Hall hire May TC	01/05/2024	INV-2043	1	287.00	0.00	287.00	0.00
					<b>0.00</b>	<b>287.00</b>	
Above paid on 24/06/2024 by Online Payment Ref LOV002							
<b>ROC005 Rockets &amp; Rainbows Face Painting</b>							
16704 Face painting TC	30/05/2024	6760	1	180.00	0.00	180.00	0.00
					<b>0.00</b>	<b>180.00</b>	
Above paid on 24/06/2024 by Online Payment Ref ROC005							
<b>SUN001 DAYLA DRINKS</b>							
16705 Post mix drinks PC	13/05/2024	1493243	1	85.80	0.00	85.80	0.00
16706 Post mix drinks PC	13/05/2024	1493244	1	123.84	0.00	123.84	0.00
					<b>0.00</b>	<b>209.64</b>	
Above paid on 24/06/2024 by Online Payment Ref SUN001							

## Linked to Cashbook 1

Entered Month 3  
by user DRB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>TCH001</b> <b>Matthew Algie</b>							
16699 Coffee mch rent PC	26/04/2024	49060000229002	1	152.35	0.00	152.35	0.00
16697 Coffe shop supplies PC	07/05/2024	49060000235836	1	455.06	0.00	455.06	0.00
16700 Coffee shop supplies PC	07/05/2024	4906000235836	1	455.06	0.00	455.06	0.00
16698 Coffee mchn rent PC	28/05/2024	49060000241837	1	152.35	0.00	152.35	0.00
16721 Coffee shop supplies PC	29/05/2024	49060000244785	1	456.69	0.00	456.69	0.00
					<b>0.00</b>	<b>1,671.51</b>	
Above paid on 24/06/2024 by Online Payment Ref TCH001							
<b>THE002</b> <b>The Recruitment Agency</b>							
16703 Temp bar staff PC	29/05/2024	12765	1	192.20	0.00	192.20	0.00
					<b>0.00</b>	<b>192.20</b>	
Above paid on 24/06/2024 by Online Payment Ref THE002							
<b>THO001</b> <b>Thomas Ridley &amp; Son Ltd</b>							
16709 Cafe stock PC	01/05/2024	274531D	1	264.13	0.00	264.13	0.00
16708 Cafe stock PC	15/05/2024	287910D	1	145.94	0.00	145.94	0.00
16307 Cafe supplies PC	22/05/2024	294643D	1	163.33	0.00	163.33	0.00
					<b>0.00</b>	<b>573.40</b>	
Above paid on 24/06/2024 by Online Payment Ref THO001							
<b>VEH001</b> <b>Vehicles for Change</b>							
16629 Mobile toilets AFD	08/04/2024	INV-13018	1	1,272.00	0.00	1,272.00	0.00
					<b>0.00</b>	<b>1,272.00</b>	
Above paid on 30/04/2024 by Online Payment Ref VEH001							
<b>VER001</b> <b>Vergo Pest Management Ltd</b>							
16720 Pest control EC	28/05/2024	0000321534	1	148.84	0.00	148.84	0.00
					<b>0.00</b>	<b>148.84</b>	
Above paid on 24/06/2024 by Online Payment Ref VER001							
<b>WHE001</b> <b>Wheels in Motion</b>							
16710 Vehicle Repairs OPS	01/05/2024	5759	1	103.08	0.00	103.08	0.00
					<b>0.00</b>	<b>103.08</b>	
Above paid on 24/06/2024 by Online Payment Ref WHE001							

Continued over page

Linked to Cashbook 1							Entered Month 3 by user DRB	
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>WOL006</b> <b>Wolseley UK Limited</b>								
16617 Cistern TOILETS		11/03/2024	95124298	1	315.24	0.00	315.24	0.00
						<b>0.00</b>	<b>315.24</b>	
Above paid on 24/06/2024 by Online Payment Ref WOL006								
<b>XLP001</b> <b>Xlpress Ltd</b>								
16711 Posters OPS		09/05/2024	33845	1	115.20	0.00	115.20	0.00
						<b>0.00</b>	<b>115.20</b>	
Above paid on 24/06/2024 by Online Payment Ref XLP001								
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>19,062.94</b>	

Linked to Cashbook 1						Entered Month 3 by user DRB		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
THE002      The Recruitment Agency								
16441 Professional svc 28/4 PC		01/05/2024	12712	1	79.56	0.00	79.56	0.00
						0.00	79.56	
Above paid on 06/06/2024 by Online Payment Ref THE002								
Total Purchase Ledger Payments						0.00	79.56	

Linked to Cashbook 1						Entered Month 3 by user DRB		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>SELE001      Selectamark Plc</b>								
146620 Posters/Flyers TC		08/04/2024	146620	1	432.00	0.00	432.00	0.00
						<b>0.00</b>	<b>432.00</b>	
Above paid on 11/06/2024 by Online Payment Ref SELE001								
<b>WOL006      Wolseley UK Limited</b>								
Purchase Ledger BACS Payment		11/06/2024	ON ACC 16830	1	0.00	0.00	315.24	-315.24
						<b>0.00</b>	<b>315.24</b>	
Above paid on 11/06/2024 by Online Payment Ref WOL006								
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>747.24</b>	



Linked to Cashbook 1						Entered Month 3 by user DRB		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>PTSG001</b> <b>PTSG Electrical Services Ltd`</b>								
16712 Lightning protection EC		28/03/2024	INVSTO263542	1	108.00	0.00	108.00	0.00
						<b>0.00</b>	<b>108.00</b>	
Above paid on 19/06/2024 by Online Payment Ref PTSG001								
<b>WHI002</b> <b>Whitehall Creative</b>								
16683 Professional services PC		20/05/2024	200524	1	200.00	0.00	200.00	0.00
						<b>0.00</b>	<b>200.00</b>	
Above paid on 19/06/2024 by Online Payment Ref WHI002								
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>308.00</b>	

Linked to Cashbook 1						Entered Month 3 by user DRB		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
THI001	Think Local							
16618 Advertising JUNE TC		15/05/2024	SI-4279	1	975.00	0.00	975.00	0.00
						0.00	975.00	
Above paid on 17/06/2024 by Online Payment Ref THI001								
Total Purchase Ledger Payments						0.00	975.00	

Linked to Cashbook 1						Entered Month 3 by user DRB		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
INY001 Face Painting by Ami								
16687 Face painting FARMERS		31/05/2024	31-05-24	1	210.00	0.00	210.00	0.00
						0.00	210.00	
Above paid on 11/06/2024 by Online Payment Ref INY001								
Total Purchase Ledger Payments						0.00	210.00	

Linked to Cashbook 1							Entered Month 3 by user DRB	
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>JAM002 James Power Brickwork</b>								
16645 Repairs TOILETS		31/05/2024	00334	1	1,250.00	0.00	1,250.00	0.00
16644 Investigation works TC		31/05/2024	00335	1	1,000.00	0.00	1,000.00	0.00
						0.00	2,250.00	
Above paid on 07/06/2024 by Online Payment Ref JAM002								
<b>ROC001 The Rockabellas</b>								
16614 Performance AFD 2024		01/04/2024	RB-OFB-00111562	1	1,200.00	0.00	1,200.00	0.00
						0.00	1,200.00	
Above paid on 07/06/2024 by Online Payment Ref ROC001								
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>3,450.00</b>	

Linked to Cashbook 1						Entered Month 3 by user DRB		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
RBS001	RBS SOFTWARE SOLUTIONS							
16637 Professional svc CN TC		31/05/2024	CN30953	1	-266.40	0.00	-266.40	0.00
16638 Professional fees APR TC		01/04/2024	SM30383	1	1,501.20	0.00	1,501.20	0.00
16636 Professional svcs MAY TC		17/05/2024	31789	1	1,023.60	0.00	1,023.60	0.00
						0.00	2,258.40	
Above paid on 05/06/2024 by Online Payment Ref RBS001								
Total Purchase Ledger Payments						0.00	2,258.40	

Linked to Cashbook 1							Entered Month 3 by user DRB	
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
VDM001      Velocity Design & Marketing								
16640 Advertising PC		03/04/2024	INV-1090	1	642.00	0.00	642.00	0.00
						0.00	642.00	
Above paid on 06/06/2024 by Online Payment Ref VDM001								
Total Purchase Ledger Payments						0.00	642.00	

Linked to Cashbook 1						Entered Month 3 by user DRB		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
KLE001	Kleanco Dry Cleaners & Laundry							
16633 Laundry services PC		10/05/2024	2765	1	242.00	0.00	242.00	0.00
16634 Laundry services PC		22/05/2024	2766	1	99.95	0.00	99.95	0.00
						0.00	341.95	
Above paid on 03/06/2024 by Online Payment Ref KLE001								
RIV001	Revival Live Uk							
16635 Performance AFD 24 TC		28/05/2024	INV-1378	1	1,980.00	0.00	1,980.00	0.00
						0.00	1,980.00	
Above paid on 03/06/2024 by Online Payment Ref RIV001								
Total Purchase Ledger Payments						0.00	2,321.95	

Linked to Cashbook 1						Entered Month 3 by user DRB		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AUD001	Auditing Solutions Ltd							
16730 Professional svcs TC		06/06/2024	A8577	1	600.00	0.00	600.00	0.00
						0.00	600.00	
Above paid on 19/06/2024 by Online Payment Ref AUD001								
HDC001	Huntingdonshire District Council							
16732 CCTV provision 24/25 TC		13/06/2024	70080987	1	20,860.97	0.00	20,860.97	0.00
						0.00	20,860.97	
Above paid on 19/06/2024 by Online Payment Ref HDC001								
HYG001	HYGIENE SOLUTIONS							
16733 Hygiene svc 1-4/24 S St		11/01/2024	055975	1	86.24	0.00	86.24	0.00
						0.00	86.24	
Above paid on 19/06/2024 by Online Payment Ref HYG001								
STO0001	Stone King LLP							
16731 Professional fees TC		14/06/2024	234487	1	671.40	0.00	671.40	0.00
						0.00	671.40	
Above paid on 19/06/2024 by Online Payment Ref STO0001								
Total Purchase Ledger Payments						0.00	22,218.61	



Linked to Cashbook 1							Entered Month 3 by user TK	
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LIA0001      Lia Gray Music								
16776 Performance AFD		12/06/2024	AFDC1	1	180.00	0.00	180.00	0.00
						0.00	180.00	
Above paid on 27/06/2024 by Online Payment Ref LIA0001								
Total Purchase Ledger Payments						0.00	180.00	

Linked to Cashbook 1

Entered Month 3  
by user TK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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<b>BED003</b>	<b>Bedford Brass</b>						
16782 Performance AFD	22/06/2024	22-06-24	1	175.00	0.00	175.00	0.00
					<b>0.00</b>	<b>175.00</b>	

Above paid on 27/06/2024 by Online Payment Ref BED003

<b>CLI001</b>	<b>Clickety Clack Parties</b>						
16780 Entertainment AFD	24/05/2024	22.23.6.24	1	580.00	0.00	580.00	0.00
					<b>0.00</b>	<b>580.00</b>	

Above paid on 27/06/2024 by Online Payment Ref CLI001

<b>THE0002</b>	<b>THE ARCADES</b>						
16779 Performance AFD	20/05/2024	200524	1	450.00	0.00	450.00	0.00
					<b>0.00</b>	<b>450.00</b>	

Above paid on 27/06/2024 by Online Payment Ref THE0002

Total Purchase Ledger Payments	<b>0.00</b>	<b>1,205.00</b>
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## Priory Centre Current Account

## List of Payments made between 01/06/2024 and 30/06/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/06/2024	SSE business.co.uk	dd-6344	1,920.98		16974-PC Gas-April 24
07/06/2024	Payment Sense Ltd	DD-0244	62.40		16980-Add term rental/ move-PC
07/06/2024	Payment Sense Ltd	DD-8960	161.04		16979-Term rental, roll
07/06/2024	Payment Sense Ltd	DD-9925	62.40		16978-Term rental TC
14/06/2024	AMEX	DD	1.52		CARD CHARGES
14/06/2024	Payment Sense Ltd	DD-201	30.27		16983-Card charges TC
14/06/2024	Payment Sense Ltd	DD-219	53.17		16981-Card fees PC
14/06/2024	Payment Sense Ltd	DD-579	138.02		16982-Card term fees PV
15/06/2024	HDC	Std Ord	1,884.00		RATES-PRIORY CENTRE
<b>Total Payments</b>			<u>4,313.80</u>		

Time: 15:47

## Barclaycard

## List of Payments made between 01/06/2024 and 30/06/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/06/2024	SCREWFIX	BARCLCARD	13.96		FIRE ALARM OPS
08/06/2024	ST NEOTS SERVICE STN	BARCLCARD	10.99		PARAFFIN OPS
08/06/2024	AMAZON	BARCLCARD	6.66		VINYL ROLL OPS
08/06/2024	AMAZON	BARCLCARD	26.75		ANTI FOG TREATMENT
08/06/2024	AMAZON	BARCLCARD	8.18		STICKERS
08/06/2024	AMAZON	BARCLCARD	54.71		CAR REAR LIGHT ASSEMBLIES
08/06/2024	AMAZON	BARCLCARD	36.65		WILDFLOWER SEED PACKS
08/06/2024	AMAZON	BARCLCARD	21.34		EUCALYPTUS GARLAND
08/06/2024	AMAZON	BARCLCARD	6.85		WASHI TAPE
08/06/2024	AMAZON	BARCLCARD	9.25		PERMANENT MARKERS
08/06/2024	AMAZON	BARCLCARD	16.43		ADHESIVE TAPE
08/06/2024	AMAZON	BARCLCARD	19.33		HARIBO BAGS
08/06/2024	AMAZON	BARCLCARD	11.99		WASHI TAPE SET
08/06/2024	AMAZON	BARCLCARD	11.35		PERMANENT MARKERS
08/06/2024	AMAZON	BARCLCARD	2.91		BASIL HERBS SEEDS
08/06/2024	AMAZON	BARCLCARD	0.37		ADJUSTMENT
08/06/2024	PERFECT PLANNER	BARCLCARD	13.49		SOCIAL MEDIA CONTENT PLANNER
08/06/2024	PURPLE GUIDE	BARCLCARD	30.00		1 YEAR SUBSC
08/06/2024	HOUSE OF FLAGS	BARCLCARD	137.03		P-FEATHERPOLE XLARGE
08/06/2024	AMAZON	BARCLCARD	10.49		PREMIUM T SHIRT
08/06/2024	-T-SHIRTS PACK OF 5	BARCLCARD	19.98		-T-SHIRTS PACK OF 5
08/06/2024	TESCO	BARCLCARD	55.58		YOUTH CAFE SUPPLIES
08/06/2024	CLOVER OFFICE SUPPLIES	BARCLCARD	19.25		CRAFT SUPPLIES
08/06/2024	TESCOS	BARCLCARD	33.50		YOUTH CAFE SUPPLIES
08/06/2024	MORRISONS	BARCLCARD	14.20		YOUTH CAFE SUPPLIES
08/06/2024	TESCOS	BARCLCARD	7.40		LOST RECEIPT
08/06/2024	TESCOS	BARCLCARD	47.60		YOUTH CAFE
08/06/2024	TESCOS	BARCLCARD	4.00		LOST RECEIPT
08/06/2024	TESCOS	BARCLCARD	80.49		YOUTH CAFE SUPPLIES
08/06/2024	TESCOS	BARCLCARD	12.10		YOUTH CAFE SUPPLIES
08/06/2024	TESCOS	BARCLCARD	5.84		YOUTH CAFE
08/06/2024	TESCOS	BARCLCARD	3.45		YOUTH CAFE SUPPLIES
08/06/2024	CINEWORLD	BARCLCARD	58.50		YOUTH WORKER CINEMA TICKETS
08/06/2024	TESCOS	BARCLCARD	56.80		YOUTH CAFE SUPPLIES
08/06/2024	ADOBE	BARCLCARD	19.97		MONTHLY SUBS PC
08/06/2024	AMAZON	BARCLCARD	6.69		TABLE DECOR PC
08/06/2024	AMAZON	BARCLCARD	8.39		TABLE RUNNERS
08/06/2024	WAITORSE	BARCLCARD	33.25		EVENTS SUPPLIES
08/06/2024	AMAZON	BARCLCARD	23.95		LASER TONER CARTRIDGE
08/06/2024	PC	BARCLCARD	227.75		MAYOR'S ALLOWANCE DRINKS
08/06/2024	INSTANT PRINT	BARCLCARD	58.44		HOARDING ADVERTS
08/06/2024	GIFFGAFF	BARCLCARD	6.00		MOBILE SIM
08/06/2024	GIFFGAFF	BARCLCARD	6.00		SIM MONTHLY PLAN

## Barclaycard

## List of Payments made between 01/06/2024 and 30/06/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/06/2024	AMAZON	BARCLCARD	23.97		STATIONERY
08/06/2024	NEWTON FLAG	BARCLCARD	43.20		D-DAY FLAG
08/06/2024	GIFFGAFF	BARCLCARD	6.00		MOBILE SIM
08/06/2024	AMAZON	BARCLCARD	63.52		YOUTH WORKER PARTY DECORS
08/06/2024	AMAZON	BARCLCARD	14.96		MOB PHONE CASES
08/06/2024	AMAZON	BARCLCARD	26.30		TONER CARTRIDGE
08/06/2024	ADOBE	BARCLCARD	16.64		SOFTWARE SUBSC
08/06/2024	ADOBE	BARCLCARD	25.32		MONTHLY SUBSC INCL PHOTOGRAPHY
08/06/2024	ADOBE	BARCLCARD	19.97	MONTHLY SUBSC	ADOBE
08/06/2024	AMAZON	BARCLCARD	75.30		VARIOUS
08/06/2024	mailchimp	BARCLCARD	51.07		MONTHLY SUBSC
08/06/2024	AMAZON	BARCLCARD	26.99		LAP TOP BAG
08/06/2024	AMAZON	BARCLACRD	19.94		NOTEBOOK PACK OF 16
08/06/2024	JPHN LEWIS	BARCLCARD	179.98		MOTOROLA SMARTPHONES X 2
08/06/2024	APPLE	BARCLCARD	0.99		ICLOUD SUBSC
08/06/2024	GIFFGAFF	BARCLCARD	6.00		MOBILE DATA
08/06/2024	GIFF GAFF	BARCLCARD	6.00		MOBILE DATA
08/06/2024	GIFF GAFF	BARCLCARD	6.00		MOBILE DATA
08/06/2024	AMAZON	BARCLCARD	39.99		AIR FRYER YOUTH WORKER
08/06/2024	AMAZON	BARCLACRD	8.99		PRIME SUBSC
30/06/2024	GLS educational	BARCLCARD	51.54		FLOWERPOTS DECORATION
<b>Total Payments</b>			<u>1,970.53</u>		