

Date: 13/05/2024

St Neots Town Council

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Time: 16:38

Town Council Current Account

List of Payments made between 01/03/2024 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/03/2024	Jola Cloud Solutions	040324	538.38		16203 Telephony JAN TC
05/03/2024	BACS P/L Pymnt Page 5427	BACS Pymnt	576.00		BACS P/L Pymnt Page 5427
05/03/2024	Petty Cash Town Council	101350	200.00		TC PC top up
05/03/2024	Priory Centre Cafe Petty Cash	101350	300.00		PC PC TOP UP
05/03/2024	YOUTH COUCNIL CAFE	101351	45.00		FLOAT FOR YC CAFE
06/03/2024	barclays	DD	62.47		BANK CHARGES
07/03/2024	PAYROLL	BACS	1,557.84		WEEK 49
08/03/2024	BACS P/L Pymnt Page 5428	BACS Pymnt	28,045.18		BACS P/L Pymnt Page 5428
11/03/2024	ESCA	BACS	750.00		GRANT AID
11/03/2024	ST NEOST MODEL RAILWAY	BACS	400.00		GRANT AID
11/03/2024	BERKELY STR	BACS	1,250.00		WINHILL TOTS GRANT
11/03/2024	FRIENDS OF ST NEOTS PARISH	BACS	1,000.00		GRANT AID
11/03/2024	CAMS SEARCH AND RESCUE	BACS	395.00		GRANT AID
11/03/2024	BRITISH TELECOM	110324	46.54		16322 Spare line JAN TC
11/03/2024	Fuel Card Services Ltd	110324	63.60		Purchase Ledger DDR Payment
11/03/2024	Fuel Card Services	110324	187.74		16323 Annual card fee OPS
13/03/2024	STAFF	BACS	87.42		EXPENSES
13/03/2024	ST NEOTS LAWN TENNIS CLUB	BACS	2,500.00		GRANT AID
13/03/2024	Restore Datashred	130324	75.29		16207 Conf shredding TC
14/03/2024	BACS P/L Pymnt Page 5435	BACS Pymnt	16.00		BACS P/L Pymnt Page 5435
14/03/2024	O2	140324	301.00		16348 Mobile phones FEB TC
14/03/2024	PAYROLL	BACS	1,455.33		WEEK 50
15/03/2024	GH Online Accounting	150324	1,801.20		16136 Professional services TC
15/03/2024	PAYROLL	BACS	69,887.98		MONTH 12
18/03/2024	ST NEOTS VOL AND DIST	BACS	4,000.00		GRANT AID
19/03/2024	BACS P/L Pymnt Page 5440	BACS Pymnt	3,006.00		BACS P/L Pymnt Page 5440
20/03/2024	O2	17.82	17.82		Purchase Ledger DDR Payment
21/03/2024	PIGHTLE	BACS	410.00		GRANT BALANCE
21/03/2024	REAPER TOURS AND EVENTS	BACS	99.75		GRIMFEST TICKET SALES
21/03/2024	PAYROLL	BACS	1,644.63		WEEK 51
22/03/2024	BACS P/L Pymnt Page 5436	BACS Pymnt	3,139.20		BACS P/L Pymnt Page 5436
22/03/2024	A BOURNE	BACS	937.40		DEC 23 TICKET SALES
22/03/2024	HMRC	BACS	19,263.44		PAYE AND NIC M11
25/03/2024	BOC LTD	250324	38.68		16303 Gas for pumps PC
25/03/2024	BRITISH TELECOM	250324	139.61		16381 Fax 3-5 24 TC
25/03/2024	BRITISH TELECOM	250324	139.61		Purchase Ledger DDR Payment
25/03/2024	Fuel Card Services	250324	182.50		Purchase Ledger DDR Payment
25/03/2024	ANGLIAN WATER SERVICES	250324	978.49		16330 Water 12-3 PC
25/03/2024	Priory Centre Cafe Petty Cash	101352	300.00		PC PC TOP UP
25/03/2024	BRITISH TELECOM	DD-DUPLICA	-139.61		Purchase Ledger DDR Payment
25/03/2024	Marston's PLC	250324	1,982.68		16360 Brewery order PC
26/03/2024	BACS P/L Pymnt Page 5437	BACS Pymnt	823.39		BACS P/L Pymnt Page 5437
26/03/2024	Quadient UK Limited	260324	56.00		Purchase Ledger DDR Payment

Town Council Current Account

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
27/03/2024	BACS P/L Pymnt Page 5438	BACS Pymnt	147.55		BACS P/L Pymnt Page 5438
27/03/2024	BACS P/L Pymnt Page 5439	BACS Pymnt	147.55		BACS P/L Pymnt Page 5439
27/03/2024	BACS P/L Pymnt Page 5441	BACS Pymnt	5,262.45		BACS P/L Pymnt Page 5441
28/03/2024	ST NEOTS FOLK CLUB	BACS	1,375.00		ST NEOTS FOLK CLUB
28/03/2024	SWITCH NOW	BACS	1,350.00		GRANT AID
28/03/2024	CAB	BAS	2,500.00		GRANT AID
28/03/2024	Virgin Media Services	280324	42.92		Purchase Ledger DDR Payment
28/03/2024	Virgin Media Services	280324	83.75		Purchase Ledger DDR Payment
28/03/2024	PAYROLL	BACS	1,054.58		WEEK 52
28/03/2024	CITATION	BACS	628.20		HR AND HS SUBS
29/03/2024	WINTRINGHAM RES ASSOC	BACS	1,400.00		GRANT AID
31/03/2024	ANGLIAN WATER SERVICES	25-03-24	357.93		16336 Water 12-3 T RD
31/03/2024	Barclaycard	BARCLCARD	2,170.20		MONTHLY REPAYMENT
Total Payments			<u>165,081.69</u>		

List of Purchase Ledger Payments

Linked to Cashbook 1						Entered Month 12 by user DRB		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
VAT001	Nene Business Services Ltd							
16130 Professional fees TC		31/01/2024	45718	1	576.00	0.00	576.00	0.00
						0.00	576.00	
Above paid on 05/03/2024 by Online Payment Ref VAT001								
Total Purchase Ledger Payments						0.00	576.00	

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 12
by user DRB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ART003 ARTHUR IBBETT LTD							
16132 Tools OPS	31/01/2024	167385	1	183.29	0.00	183.29	0.00
					0.00	183.29	
Above paid on 08/03/2024 by Online Payment Ref ART003							
BAL001 Balfour Beatty							
16180 Street light repairs TC	24/01/2024	CSUKOU/INV/155349	1	1,004.34	0.00	1,004.34	0.00
16237 Column relpacement OPS	19/02/2024	CSUKOU/INV/156831	1	2,206.36	0.00	2,206.36	0.00
Purchase Ledger BACS Payment	29/02/2024	ON ACC 16277	1	-332.65	0.00	-332.65	0.00
					0.00	2,878.05	
Above paid on 08/03/2024 by Online Payment Ref BAL001							
BED2205 BEDFORD TIMBER LTD							
16190 Wood screws OPS	16/02/2024	113177	1	287.34	0.00	287.34	0.00
					0.00	287.34	
Above paid on 08/03/2024 by Online Payment Ref BED2205							
BHD001 BH Doors Service & Repairs							
16185 Service visit PC	05/02/2024	39655	1	210.00	0.00	210.00	0.00
					0.00	210.00	
Above paid on 08/03/2024 by Online Payment Ref BHD001							
BK0032 KEN BOOTH & CO LTD							
Purchase Ledger Payment	08/12/2023	ON ACC 16047	1	-316.70	0.00	-316.70	0.00
16227 Cleaning products PC	19/01/2024	435257	1	770.26	0.00	770.26	0.00
16246 Cleaning products PC	20/02/2024	437487	1	99.56	0.00	99.56	0.00
					0.00	553.12	
Above paid on 08/03/2024 by Online Payment Ref BK0032							
BQ2404 Trade UK							
16239 CN Urinal siphon OPS	19/02/2024	1466390700	1	-16.49	0.00	-16.49	0.00
16195 Clips & wall plugs OPS	08/02/2024	1463033362	1	26.98	0.00	26.98	0.00
16217 Equipment purchases OPS	09/02/2024	1463559967	1	449.96	0.00	449.96	0.00

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Linked to Cashbook 1

Entered Month 12
by user DRB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
16191 Tool storage OPS	12/02/2024	1464261822	1	19.99	0.00	19.99	0.00
16236 Drain unblocker OPSq	20/02/2024	1466913991	1	4.99	0.00	4.99	0.00
16248 Screws blades etc OPS	21/02/2024	1467351733	1	136.98	0.00	136.98	0.00
					0.00	622.41	

Above paid on 08/03/2024 by Online Payment Ref 51

CAM008 Cambridge Catering Hire

16148 Catering equipment PC	26/01/2024	7190	1	133.80	0.00	133.80	0.00
					0.00	133.80	

Above paid on 08/03/2024 by Online Payment Ref CAM008

CAR005 Carpartsexpress Ltd

16196 Mounting plate OPS	12/02/2024	SS0282147	1	3.22	0.00	3.22	0.00
					0.00	3.22	

Above paid on 08/03/2024 by Online Payment Ref CAR005

CJM001 C J Myers Installation Services

16270 Replace fire door CEMETE	28/02/2024	01079	1	515.00	0.00	515.00	0.00
					0.00	515.00	

Above paid on 08/03/2024 by Online Payment Ref CJM001

CLO001 Clover Office Supplies

16197 Stationery TC	14/02/2024	H143446	1	143.16	0.00	143.16	0.00
					0.00	143.16	

Above paid on 08/03/2024 by Online Payment Ref CLO001

COM004 Complete Solutions Group Ltd

16187 Stationery TC	23/01/2024	SINV03906010	1	65.05	0.00	65.05	0.00
16188 Stationery TC	23/01/2024	SINV03906011	1	94.04	0.00	94.04	0.00
16231 Cashbook PC	26/01/2024	SINV03910550	1	5.72	0.00	5.72	0.00
16199 Stationery TC	08/02/2024	SINV03924300	1	232.58	0.00	232.58	0.00
Purchase Ledger Payment	31/03/2023	ON ACC 14540	1	0.20	0.00	0.20	0.00
					0.00	397.59	

Above paid on 08/03/2024 by Online Payment Ref COM004

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Linked to Cashbook 1

Entered Month 12
by user DRB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CON005	Concept Activation						
16151 Electrical work PC	23/01/2024	CA-5313-1	1	651.28	0.00	651.28	0.00
16234 PA hire 02/02 PC	14/02/2024	CA-5328-1	1	152.40	0.00	152.40	0.00
					0.00	803.68	
Above paid on 08/03/2024 by Online Payment Ref CON005							
COO001	COOLERAID LTD						
16222 4 x 19 ltr water PC	30/11/2023	1682622	1	37.20	0.00	37.20	0.00
16221 7 x 19 ltr water PC	30/11/2023	1687053	1	67.72	0.00	67.72	0.00
16153 2 x 19ltr water PC	31/01/2024	1695248	1	18.60	0.00	18.60	0.00
					0.00	123.52	
Above paid on 08/03/2024 by Online Payment Ref 10							
COP001	Copy IT Digital Solutions Ltd						
16198 Photocopying 12-1 TC	06/02/2024	8072570543	1	350.27	0.00	350.27	0.00
					0.00	350.27	
Above paid on 08/03/2024 by Online Payment Ref COP001							
DHS001	DOVE'S HYGIENE SERVICES						
16160 Hyg svc PC	25/01/2024	43329	1	116.01	0.00	116.01	0.00
16258 Hygiene svc JAN PC	31/01/2024	43531	1	19.75	0.00	19.75	0.00
16259 Hygiene svc JAN PC	25/02/2024	43549	1	116.01	0.00	116.01	0.00
					0.00	251.77	
Above paid on 08/03/2024 by Online Payment Ref DHS001							
ELE001	Electric Centre						
16223 Lamps & labels PC	08/02/2024	806-446667	1	85.64	0.00	85.64	0.00
					0.00	85.64	
Above paid on 08/03/2024 by Online Payment Ref ELE001							
ESP001	ESPO						
16252 Stationery PC	19/02/2024	7240250	1	246.60	0.00	246.60	0.00
					0.00	246.60	
Above paid on 08/03/2024 by Online Payment Ref 12							

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by user DRB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
FIR003	Firesmiths Detect & Protect						
16178 Ann mtc PC	17/01/2024	1170	1	64.08	0.00	64.08	0.00
16200 Extinguishers OPS	23/01/2024	1181	1	154.98	0.00	154.98	0.00
					0.00	219.06	
Above paid on 08/03/2024 by Online Payment Ref FIR003							
HDC001	Huntingdonshire District Council						
16238 Floral meadow OPS	09/06/2023	70064125	1	442.20	0.00	442.20	0.00
16226 Election recharge TC	01/11/2023	70074068	1	9,917.76	0.00	9,917.76	0.00
					0.00	10,359.96	
Above paid on 08/03/2024 by Online Payment Ref HDC001							
HIR001	HIRE OR BUY GROUP LTD						
16131 Sand hacksaw etc OPS	31/01/2024	1125074	1	124.76	0.00	124.76	0.00
16212 Brush cutter OPS	17/02/2024	1125848	1	83.04	0.00	83.04	0.00
					0.00	207.80	
Above paid on 08/03/2024 by Online Payment Ref HIR001							
HYG001	HYGIENE SOLUTIONS						
16202 Hygiene svc 2-4 TOILETS	01/02/2024	056253	1	285.00	0.00	285.00	0.00
16201 Hygiene svc 2-4/24 TOILE	01/02/2024	056254	1	255.00	0.00	255.00	0.00
					0.00	540.00	
Above paid on 08/03/2024 by Online Payment Ref HYG001							
IBB001	Bill Ibbott's Catering Equipment						
16134 Dishwasher repairs PC	30/01/2024	45162	1	495.23	0.00	495.23	0.00
					0.00	495.23	
Above paid on 08/03/2024 by Online Payment Ref IBB001							
INI001	Initial Washrooms Hygiene						
16213 Carpet cleaning TC	09/02/2024	34990531	1	95.66	0.00	95.66	0.00
					0.00	95.66	
Above paid on 08/03/2024 by Online Payment Ref INI001							

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Linked to Cashbook 1

Entered Month 12
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
INT002	Intercept Management Ltd						
16166 Emergency call out EC	31/12/2023	1230127	1	51.00	0.00	51.00	0.00
16229 Emergency call out EC	25/01/2024	1231117	1	192.60	0.00	192.60	0.00
					0.00	243.60	
Above paid on 08/03/2024 by Online Payment Ref INT002							
KLE001	Kleanco Dry Cleaners & Laundry						
16170 Laundry services PC	18/01/2024	2648	1	129.95	0.00	129.95	0.00
16219 Laundry Svcs PC	16/02/2024	2677	1	122.45	0.00	122.45	0.00
					0.00	252.40	
Above paid on 08/03/2024 by Online Payment Ref KLE001							
MYR001	Myriad Plant Room Services						
16205 Boiler parts EC	08/02/2024	35398	1	942.04	0.00	942.04	0.00
					0.00	942.04	
Above paid on 08/03/2024 by Online Payment Ref MYR001							
SER002	Serious About St Neots						
16208 Compere Xmas	12/02/2024	016	1	400.00	0.00	400.00	0.00
16272 Remaning grant TC	28/02/2024	017	1	83.00	0.00	83.00	0.00
					0.00	483.00	
Above paid on 08/03/2024 by Online Payment Ref SER002							
SUN001	DAYLA DRINKS						
16235 Post mix drinks PC	12/02/2024	1466964	1	123.84	0.00	123.84	0.00
					0.00	123.84	
Above paid on 08/03/2024 by Online Payment Ref SUN001							
TCE001	T Clarke East						
16209 Boiler repairs EC	02/02/2024	FM-099728	1	780.00	0.00	780.00	0.00
					0.00	780.00	
Above paid on 08/03/2024 by Online Payment Ref TCE001							

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Linked to Cashbook 1

Entered Month 12
by user DRB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TCH001 Matthew Algie							
16261 Coffee mchn rent NOV PC	28/11/2023	41060000368631	1	152.35	0.00	152.35	0.00
16260 Coffee mchn rent DEC PC	27/12/2023	41060000376359	1	152.35	0.00	152.35	0.00
16269 Coffee shop supplies PC	27/02/2024	49060000202186	1	684.22	0.00	684.22	0.00
					0.00	988.92	
Above paid on 08/03/2024 by Online Payment Ref TCH001							
THE002 The Recruitment Agency							
16174 Professional fees TC	11/01/2024	12545	1	270.82	0.00	270.82	0.00
					0.00	270.82	
Above paid on 08/03/2024 by Online Payment Ref THE002							
THI001 Think Local							
16216 Advertising MARCH TC	19/02/2024	SI-4062	1	390.00	0.00	390.00	0.00
					0.00	390.00	
Above paid on 08/03/2024 by Online Payment Ref THI001							
THO001 Thomas Ridley & Son Ltd							
16225 Cafe stock PC	08/11/2023	17146D	1	562.48	0.00	562.48	0.00
16169 Cafe stock PC	24/01/2024	189072D	1	155.04	0.00	155.04	0.00
16171 Cafe supplies PC	31/01/2024	195946D	1	316.93	0.00	316.93	0.00
16214 Cafe stock PC	07/02/2024	202362D	1	56.34	0.00	56.34	0.00
16232 Cafe stock PC	14/02/2024	208806D	1	123.63	0.00	123.63	0.00
16253 Cafe stock PC	21/02/2024	214312D	1	419.49	0.00	419.49	0.00
					0.00	1,633.91	
Above paid on 08/03/2024 by Online Payment Ref THO001							
TIM002 T POWERS							
16215 Professional services PC	02/02/2024	SGT0023	1	112.50	0.00	112.50	0.00
					0.00	112.50	
Above paid on 08/03/2024 by Online Payment Ref TIM002							

List of Purchase Ledger Payments

Linked to Cashbook 1							Entered Month 12
							by user DRB
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
VDM001	Velocity Design & Marketing						
16228 Professional services EC	25/01/2024	INV-1009	1	769.80	0.00	769.80	0.00
16249 Professional svcs PC	08/02/2024	INV-1051	1	450.00	0.00	450.00	0.00
					0.00	1,219.80	
Above paid on 08/03/2024 by Online Payment Ref VDM001							
VER001	Vergo Pest Management Ltd						
16168 Pest control PC	15/11/2023	287831	1	297.67	0.00	297.67	0.00
16244 Pest control 3/4 PC	20/02/2024	0000304170	1	297.67	0.00	297.67	0.00
16245 Pest control EC	20/02/2024	0000304132	1	148.84	0.00	148.84	0.00
					0.00	744.18	
Above paid on 08/03/2024 by Online Payment Ref VER001							
XLP001	Xlpress Ltd						
16218 leaflets BALL	05/02/2024	32806	1	82.00	0.00	82.00	0.00
16220 Banners Enviromental TC	19/02/2024	32914	1	72.00	0.00	72.00	0.00
					0.00	154.00	
Above paid on 08/03/2024 by Online Payment Ref XLP001							
Total Purchase Ledger Payments					0.00	28,045.18	

List of Purchase Ledger Payments

Linked to Cashbook 1						Entered Month 12 by user DRB		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
KID001	Wider Plan Ltd							
16061 Childcare vouchers TC		23/01/2024	5433750	1	16.00	0.00	16.00	0.00
						0.00	16.00	
Above paid on 14/03/2024 by Online Payment Ref KID001								
Total Purchase Ledger Payments						0.00	16.00	

List of Purchase Ledger Payments

Linked to Cashbook 1						Entered Month 12 by user DRB		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
FIR003	Firesmiths Detect & Protect							
16319 Fire safety equipment OP		19/02/2024	1205	1	1,953.60	0.00	1,953.60	0.00
16230 Emergency lights OPS		19/02/2024	1217	1	1,185.60	0.00	1,185.60	0.00
						0.00	3,139.20	
Above paid on 22/03/2024 by Online Payment Ref FIR003								
Total Purchase Ledger Payments						0.00	3,139.20	

List of Purchase Ledger Payments

Linked to Cashbook 1						Entered Month 12 by user DRB		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CJM001	C J Myers Installation Services							
16328 Repairs etc SJA		28/02/2024	01078	1	5,410.00	0.00	147.55	5,262.45
						0.00	147.55	
Above paid on 27/03/2024 by Online Payment Ref CJM001								
Total Purchase Ledger Payments						0.00	147.55	

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Linked to Cashbook 1						Entered Month 12 by user DRB		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
COM004	Complete Solutions Group Ltd							
16340 Stationery TC		08/12/2023	SINV03873449	1	147.55	0.00	147.55	0.00
						0.00	147.55	
Above paid on 27/03/2024 by Online Payment Ref COM004								
Total Purchase Ledger Payments						0.00	147.55	

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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CJM001	C J Myers Installation Services							
16328 Repairs etc SJA		28/02/2024	01078	1	5,262.45	0.00	5,262.45	0.00
						0.00	5,262.45	
Above paid on 27/03/2024 by Online Payment Ref CJM001								
Total Purchase Ledger Payments						0.00	5,262.45	

Priory Centre Current Account

List of Payments made between 01/03/2024 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/03/2024	FIRST DATA	BACS	22.74		CARD TERM TC
04/03/2024	FIRST DATA	DD	22.74		CARD TERMINAL FEES PC
08/03/2024	Payment Sense Ltd	DD-019	96.42		16372 PCI DSS MGT PC
09/03/2024	Priory Centre Takings	300693ADJ	120.00		INV 5766 pc TAK REC
14/03/2024	AMEX	DD	0.23		CARD CHARGES
14/03/2024	Payment Sense Ltd	DD-201	30.01		16430 Card transactions TC
14/03/2024	Payment Sense Ltd	DD-219	53.89		16432 Card transactions PC
14/03/2024	Payment Sense Ltd	DD-579	125.48		16433 Card transactions PC
25/03/2024	Priory Centre Takings	PC TAK ADJ	0.10		ALL CARDS ADJ
Total Payments			471.61		

Barclaycard

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08/03/2024	SP SERVICES	BARCLCARD	303.17		DEFIB MAINTENNACE
08/03/2024	LAND REGISTRY	BARCLCARD	3.00		SEARCH FEES
08/03/2024	LAND REGISTRY	BARCLCARD	6.00		SEARCH FEES
08/03/2024	LAND REGISTRY	BARCLCARD	6.00		SEARCH FEES
08/03/2024	AMAZN	BARCLCARD	93.96		VIBRANCY ARTS FUND
08/03/2024	WAITROSE	BARCLCARD	16.65		EVENST SUPPLY
08/03/2024	FACEBOOK	BARCLCARD	12.00		BALL ADV
08/03/2024	ADOBE	BARCLCARD	16.64		MONTHYL SUBSC
08/03/2024	EAT N BOWL	BARCLCARD	37.85		EAT N BOWL
08/03/2024	FACEBOOK	BARCLCARD	17.00		BALL ADV
08/03/2024	GIFFGAFF	BARCLCARD	6.00		TELEPHONE
08/03/2024	FACEBOOK	BARCLCARD	21.06		BALL
08/03/2024	ADOBE	BARCLCARD	16.64		MOTHLY SUBSC TC
08/03/2024	AMAZON	BARCLCARD	71.98		DECORATIONS
08/03/2024	AMAZON	BARCLCARD	46.00		DECOARTIONS
08/03/2024	GIFFGAFF	BARCLCARD	6.00		TELEPHONE
08/03/2024	AMAZON	BARCLCARD	13.99		INK CARTRIDGE
08/03/2024	AMAZON	BARCLCARD	18.64		STATIONERY
08/03/2024	ADOBE	BARCLCARD	16.64		MONTHLY SUBSC
08/03/2024	ADOBE	BARCLCARD	-46.81		SUBSC REFUND
08/03/2024	FERRO LOUNGE	BARCLCARD	3.50		MEETING CIVIC
08/03/2024	AMAZON	BARCLCARD	6.99		YOUTH WORKER STATIONERY
08/03/2024	AMAZON	BARCLCARD	5.96		YOUTH WORKER PADS
08/03/2024	IKEA	BARCLCARD	26.00		MUGS YOUTH CAFE
08/03/2024	FACEBOOK	BARCLCARD	25.00		BALL
08/03/2024	ADOBE	BARCLCARD	-16.64		REFUND
08/03/2024	ADOBE	BARCLCARD	-16.64		REFUND
08/03/2024	ADOBE	BARCLCARD	-16.64		REFUND
08/03/2024	ADOBE	BARCLCARD	19.97		MONTHLY SUBSC
08/03/2024	ADOBE	BARCLCARD	16.64		MONTHY SUBSC
08/03/2024	ADOBE	BARCLCARD	25.32		MONTHLY SUBSC
08/03/2024	GIFF GAFF	BARCLCARD	6.00		TELEPHONE
08/03/2024	MAILCHIMP	BRCLCARD	51.45		MONHTLY SUBSC
08/03/2024	APPLE	BARCLCARD	0.99		ICLOUD SUBSC
08/03/2024	AMAZON	BARCLCARD	17.86		TPS receipt napkins
08/03/2024	NISBETT	BARCLCARD	486.64		PAPERBOARD CARRY BOXES CIVIC
08/03/2024	ESSENTIAL FOOD HYGIENE	BARCLCAD	48.00		TRAINING
08/03/2024	AMAZON	AMAZON	77.60		DECORATIONS CIVIC
08/03/2024	AMAZON	BARCLCARD	13.18		DECORATIONS
08/03/2024	GIFFGAFF	BARCLCARD	6.00		TELEPHONE
08/03/2024	AMAZON	BARCLCARD	67.96		TABLECLOTHS
08/03/2024	AMAZON	BARCLCARD	103.88		TABLECLOTHS
08/03/2024	AMAZON	BARCLCARD	39.95		DECORATIONS

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08/03/2024	AMAZON	BARCLCARD	149.41		BALL COSTUMES ETC
08/03/2024	AMAZON	BARCLCARD	29.97		BALL DECORATIONS
08/03/2024	AMAZON	BARCLCARD	34.50		BALL SUPPLIES
08/03/2024	AMAZON	BARCLCARD	8.99		PRIME SUBSC
08/03/2024	AMAZON	BARCLCARD	35.97		BALL SUPPLIES
08/03/2024	AMAZON	BARCLCARD	60.86		T-SHIRTS
08/03/2024	NISBETT	BARCLCARD	39.48		CONSUMABLES PC
08/03/2024	NSIBETT	BARCLCARD	33.57		CONSUMABLES PC
08/03/2024	AMAZON	BARCLCARD	82.08		T SHIRTS
08/03/2024	AMAZON	BARCLCARD	13.99		STATIONERY NO REC
31/03/2024	LAND REGISTRY	BARCLAYCAR	3.00		SEARCH FEES
31/03/2024	ADOBE	BARCLAYCAR	16.64		SOFTWARE SUB
31/03/2024	BAKER ROSS	BARCLAYCAR	48.30		CRAFT KITS
31/03/2024	GEAR4MUSIC	BARCLAYCAR	51.69		CARRY BAG
31/03/2024	AMAZON	BARCLAYCAR	56.84		WIND SPEED ANEMOMETER
31/03/2024	THOMANN CO UK	BARCLAYCAR	100.00		MACKIE THUMP
31/03/2024	CAFE NERO	BARCLAYCAR	7.50		REFRESHMENTS
31/03/2024	CAFE NERO	BARCLAYCAR	7.50		REFRESHMENTS
31/03/2024	AXIOM REPAIR CENTRE	BARCLAYCAR	274.31		AUTO REPAIRS
31/03/2024	AXIOM REPAIR CENTRES	BARCLAYCAR	676.44		CAR REPAIRS
31/03/2024	DVLA	BARCLAYCAR	322.50		VEHICLE TAX EY21 SKE
31/03/2024	ELECTRIC CENTRE	BARCLAYCAR	16.97		TEST LABELS MARKING TOOL
31/03/2024	CAFE NERO	BARCLAYCAR	-7.50		CAFE NERO
31/03/2024	MCPOPS	BARCLAYCAR	53.97		BALLOONS FOR CHARITY BALL
31/03/2024	SCREWFIX	BARCLAYCAR	149.97		SUM UP CARD READER X 3
31/03/2024	WE PRINT GIFTS LTD	BARCLAYCAR	50.96		LANYARDS X 8
31/03/2024	TESCO	BARCLAYCAR	71.75		REFRESHMENTS YOUTH
31/03/2024	GIFF GAFF	BARCLAYCAR	6.00		TELEPHONY
31/03/2024	AMAZON	BARCLAYCAR	-29.98		BALL EXPENSES
31/03/2024	AMAZON	BARCLAYCAR	-32.26		BALL REFUND
31/03/2024	AMAZON	BARCLAYCAR	-31.98		BALL REFUND
31/03/2024	AMAZON	BARCLAYCAR	-12.83		BALL REFUND
31/03/2024	C20	BARCLAYCAR	296.57		UNIFORM
31/03/2024	CKB LTD	BARCLAYCAR	17.45		PPE
31/03/2024	AMAZON	BARCLAYCAR	5.34		COLOURED CARD
31/03/2024	STEVENSON MOTORS	BARCLAYCAR	23.58		CHANGE TINS
31/03/2024	META	BARCLAYCAR	12.94		ADVERTISING
31/03/2024	C20	BARCLAYCAR	119.93		PPE
31/03/2024	TESCO	BARCLAYCAR	31.63		REFRESHMENTS
31/03/2024	GIFF GAFF	BARCLAYCAR	6.00		TELEPHONY
31/03/2024	SURVEY MONKEY	BARCLAYCAR	750.00		ANNUAL PLAN
31/03/2024	CARD FACTORY	BARCLAYCAR	5.56		BALLOONS
31/03/2024	AMAZON	BARCLAYCAR	-16.05		CLOTHES REFUNDED

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31/03/2024	AMAZON	BARCLAYCAR	-17.49		BALL REFUND
31/03/2024	ADOBE	BARCLAYCAR	16.64		ACROBAT PRO
31/03/2024	ADOBE	BARCLAYCAR	25.32		PHOTOGRAPHY PLAN
31/03/2024	AMAZON	BARCLAYCAR	18.98		CLOTHES SLOGAN PRINTING
31/03/2024	ADOBE	BARCLAYCAR	19.97		COMPUTER SOFTWARE
31/03/2024	TESCO	BARCLAYCAR	47.01		TESCO
31/03/2024	MAILCHIMP	BARCLAYCAR	51.76		MAILCHIMP
31/03/2024	GIFF GAFF	BARCLAYCAR	6.00		TELEPHONY
Total Payments			5,391.13		