

Date: 09/07/2024

St Neots Town Council 2024/2025

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Time: 12:30

Town Council Current Account

List of Payments made between 01/05/2024 and 31/05/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2024	BACS P/L Pymnt Page 5496	BACS Pymnt	69.77		BACS P/L Pymnt Page 5496
02/05/2024	BACS P/L Pymnt Page 5495	BACS Pymnt	594.00		BACS P/L Pymnt Page 5495
02/05/2024	STAFF	BACS	160.37		EXPENSES
02/05/2024	Mayor's Charity Current	TC TO MAYO	154.17		BALL TICKETS LESS VAT
02/05/2024	Mayor's Charity Current	TC TO MAYO	368.14		EVENTBRITE COMMISSION CHARGE
02/05/2024	Mayor's Charity Current	TC TO MAYO	416.67		COMPLIM TICKETS BALL
02/05/2024	PAYROLL	BACS	1,652.49		WEEK 4
03/05/2024	Mayor's Charity Current	TC TO MAYO	112.83		MAYORS ACC BNAK CHARGE23-24
03/05/2024	Southern & Scottish Energy -	DD-8974	317.40		Tebutts Rd Jan to March 24
03/05/2024	Southern Electric - Museum	dd-1508	230.96		New Museum Cof bar-1-3/24
03/05/2024	SSE Street lights unmetered	DD-5199	39.23		Street Lights-March 24
07/05/2024	BACS P/L Pymnt Page 5512	BACS Pymnt	13.18		BACS P/L Pymnt Page 5512
07/05/2024	Fuel Card Services	DD-1546	364.12		16590 Fuel bill APR OPS
07/05/2024	BARCLAYS	BACS	26.50		MONTHLY BANK CHARGES
08/05/2024	BACS P/L Pymnt Page 5513	BACS Pymnt	9,840.00		BACS P/L Pymnt Page 5513
08/05/2024	Restore Datashred	08-05-24	75.29		16554 Conf shreddding TC
09/05/2024	BACS P/L Pymnt Page 5508	BACS Pymnt	2,167.91		BACS P/L Pymnt Page 5508
09/05/2024	PAYROLL	BACS	1,670.22		WEEK 5
09/05/2024	Priory Centre Cafe Petty Cash	101357	300.00		PC PETTY CASH
09/05/2024	Petty Cash Town Council	101357	200.00		TC PETTY CASH
10/05/2024	BRITISH TELECOM	100524	50.22		Purchase Ledger DDR Payment
10/05/2024	PWLB	DD	12,801.00		LOAN REPAYMENT
13/05/2024	BACS P/L Pymnt Page 5511	BACS Pymnt	70.00		BACS P/L Pymnt Page 5511
13/05/2024	Fuel Card Services Ltd	130524	63.60		16534 Fuel bill April OPS
13/05/2024	Fuel Card Services	130524	361.74		Purchase Ledger DDR Payment
13/05/2024	Mayor's Charity Current	TC TO MAYO	43.62		JUST GIVING FEES
15/05/2024	MAYOR'S ALLOWANCE	BACS	329.40		23/24 ACCRUED EXPENSES
15/05/2024	O2	150524	314.60		16552 Mobile phones APR TC
15/05/2024	HDC	Std Ord	18.00		RATES-HOWITTS LANE CEM
15/05/2024	HDC	Std Ord	35.00		RATES FARMERS MARKET
15/05/2024	HDC	Std Ord	56.00		RATES OLD CEMETERY
15/05/2024	HDC	Std Ord	119.00		STORE ADJ PUBLIC CONVEINCE
15/05/2024	HDC	Std Ord	130.00		RATES NEW CEMETERY
15/05/2024	HDC	Std Ord	158.00		RATES 6B SOUTH STREET
15/05/2024	HDC	Std Ord	511.00		RATES-EATONS CENTRE
15/05/2024	HDC	Std Ord	1,453.00		RATES-LEVELLERS LANE
15/05/2024	Barclaycard	BARCLCARD	1,421.04		MOTHLY REPAYMENT
15/05/2024	PAYROLL	BACS	72,845.67		MONTH 2
16/05/2024	BACS P/L Pymnt Page 5507	BACS Pymnt	7,619.23		BACS P/L Pymnt Page 5507
16/05/2024	PAYROLL	BACS	1,206.62		WEEK 6
20/05/2024	O2	20-05-24	18.68		Purchase Ledger DDR Payment
20/05/2024	BRITISH TELECOM	126.78	126.78		Purchase Ledger DDR Payment
20/05/2024	ANGLIAN WATER SERVICES	200524	175.28		16652 Water 2-5/24 RIV PARK

Town Council Current Account

List of Payments made between 01/05/2024 and 31/05/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/05/2024	Fuel Card Services	200524	190.82		Purchase Ledger DDR Payment
20/05/2024	ANGLIAN WATER SERVICES	200524	298.16		Purchase Ledger DDR Payment
20/05/2024	BRITISH TELECOM	200524	324.02		Purchase Ledger DDR Payment
22/05/2024	BACS P/L Pymnt Page 5497	BACS Pymnt	28,310.21		BACS P/L Pymnt Page 5497
22/05/2024	HMRC	BACS	18,824.24		PAYE AND NIC M2
22/05/2024	SHARP	DD	576.00		COPIER LEASE RENTAL
22/05/2024	Priory Centre Cafe Petty Cash	101358	300.00		PC PETTY CASH
23/05/2024	ANGLIAN WATER SERVICES	DD-0015	16.61		16651 Water 2-5/24 GNR
23/05/2024	PAYROLL	BACS	1,745.67		WEEK 7
24/05/2024	STAFF	BACS	73.22		EXPENSES
24/05/2024	GRANTS 23/24	BACS	96.00		ACCESS IN ST NEOTS LEAFLETS
24/05/2024	BOC LTD	240524	38.68		16533 Post mix drinks PC
24/05/2024	Marston's PLC	240524	4,301.67		16593 Brewery order 03-04 PC
28/05/2024	Virgin Media Services	280524	42.92		Purchase Ledger DDR Payment
28/05/2024	Quadient UK Limited	280524	56.00		16577 Postage APR TC
28/05/2024	Virgin Media Services	280524	83.75		Purchase Ledger DDR Payment
28/05/2024	Fuel Card Services Ltd	280524	113.83		16657 Fuel bill 13/5 OPS
28/05/2024	Fuel Card Services	280524	227.56		Purchase Ledger DDR Payment
28/05/2024	BIFFA WASTE SERVICES	280524	1,786.68		16531 Waste disposal April OPS
28/05/2024	CITATION	BACS	628.20		MONTHLY HR SUBSC
28/05/2024	PROPEL FINANCE	DD	355.07		DOOR CONTROLLER RENTAL
28/05/2024	Scottish & Southern Energy - P	dd-5337	3,841.89		16767-Electr PC Jan to Aprl 24
29/05/2024	Quadient UK Limited	290524	76.57		Purchase Ledger DDR Payment
30/05/2024	TOWN CRIER	BACS	800.00		HONORARIUM PAYMENT
30/05/2024	Jola Cloud Solutions	300524	517.86		16616 Telephony APR TC
30/05/2024	PAYROLL	BACS	1,480.56		WEEK 8
30/05/2024	Southern & Scottish Energy - E	dd-0173	376.13		16768-Electr EC April 24
30/05/2024	SSE Street lights unmetered	dd-3322	37.98		16769-Electr str Lights April
31/05/2024	Scottish & Southern Energy - S	DD-3280	63.92		16771-ElectrSouth Str to 9/5
31/05/2024	Scottish & Southern Energy - R	DD-3259	2,085.19		16772-Electr Red Xto 9/5
31/05/2024	Scottish & Southern Energy - D	DD-3302	2,634.43		16773
Total Payments			189,004.57		

Linked to Cashbook 1						Entered Month 2 by user DRB		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ART003	ARTHUR IBBETT LTD							
16250 Hover mowers Pighlle		08/01/2024	166084	1	594.00	0.00	594.00	0.00
						0.00	594.00	
Above paid on 02/05/2024 by Online Payment Ref ART003								
Total Purchase Ledger Payments						0.00	594.00	

Linked to Cashbook 1						Entered Month 2 by user DRB		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ALL001	All Undercover Marquees							
16477 Marquee x 3 TC		17/04/2024	005345	1	69.77	0.00	69.77	0.00
						0.00	69.77	
Above paid on 01/05/2024 by Online Payment Ref ALL001								
Total Purchase Ledger Payments						0.00	69.77	

Linked to Cashbook 1

Entered Month 2
by user DRB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ALS001 Alarmsmiths Ltd							
16516 Call out charge EC	19/04/2024	23844	1	132.00	0.00	132.00	0.00
					0.00	132.00	
Above paid on 22/05/2024 by Online Payment Ref ALS001							
AMP001 Amp Clean Energy							
16517 Wood pellets EC	19/04/2024	4062047	1	1,641.60	0.00	1,641.60	0.00
					0.00	1,641.60	
Above paid on 22/05/2024 by Online Payment Ref AMP001							
ART003 ARTHUR IBBETT LTD							
16427 Drive shaft OPS	15/03/2024	169957	1	44.28	0.00	44.28	0.00
16581 PPE OPS	01/04/2024	169595	1	28.44	0.00	28.44	0.00
16582 Mower parts OPS	01/04/2024	170778	1	399.34	0.00	399.34	0.00
16512 Mower parts OPS	19/04/2024	172257	1	66.41	0.00	66.41	0.00
16515 Mower parts OPS	24/04/2024	172491	1	900.00	0.00	900.00	0.00
16514 Mower parts OPS	26/04/2024	172685	1	639.43	0.00	639.43	0.00
					0.00	2,077.90	
Above paid on 22/05/2024 by Online Payment Ref ART003							
BCD001 Burtons Car Disposal							
16519 Vehicle disposal OPS	08/04/2024	INV-4391	1	336.00	0.00	336.00	0.00
					0.00	336.00	
Above paid on 22/05/2024 by Online Payment Ref BCD001							
BEA001 Bearings Ltd							
16518 Taper roller bearing OPS	30/04/2024	7379	1	56.88	0.00	56.88	0.00
					0.00	56.88	
Above paid on 22/05/2024 by Online Payment Ref BEA001							
BEA002 Beach Energy							
16460 Energy perf cert TC	23/04/2024	230424-01	1	2,202.00	0.00	2,202.00	0.00
					0.00	2,202.00	
Above paid on 22/05/2024 by Online Payment Ref BEA002							

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Linked to Cashbook 1

Entered Month 2
by user DRB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BED2205	BEDFORD TIMBER LTD						
16520 Screws blade bolts OPS	08/04/2024	114616	1	33.73	0.00	33.73	0.00
					0.00	33.73	
Above paid on 22/05/2024 by Online Payment Ref BED2205							
BK0032	KEN BOOTH & CO LTD						
16526 Toilet cleaner PC	24/04/2024	441991	1	15.38	0.00	15.38	0.00
16527 Cleaning products PC	25/04/2024	442112	1	1,206.53	0.00	1,206.53	0.00
16528 Hot Cups PC	26/04/2024	442232	1	142.63	0.00	142.63	0.00
					0.00	1,364.54	
Above paid on 22/05/2024 by Online Payment Ref BK0032							
BQ2404	Trade UK						
16439 Urinal siphon TOILETS	15/02/2024	1465464859	1	32.98	0.00	32.98	0.00
16441 Equipment purchases OPS	15/02/2024	1465464867	1	112.00	0.00	112.00	0.00
16424 Equipment purchases OPS	20/03/2024	1477262075	1	90.50	0.00	90.50	0.00
16532 Tools PPE Car parts OPS	17/04/2024	1486184731	1	306.60	0.00	306.60	0.00
					0.00	542.08	
Above paid on 22/05/2024 by Online Payment Ref 51							
BRO002	Broxap Limited						
16535 Pallets OPS	17/04/2024	317492	1	3,530.40	0.00	3,530.40	0.00
					0.00	3,530.40	
Above paid on 22/05/2024 by Online Payment Ref BRO002							
CHE003	Chef's Table Solutions						
16498 Menu development PC	31/03/2023	0123-24	1	1,000.00	0.00	1,000.00	0.00
					0.00	1,000.00	
Above paid on 22/05/2024 by Online Payment Ref CHE003							
CLI001	Clickety Clack Parties						
16536 Face painter TC	28/04/2024	28.4.24	1	550.00	0.00	550.00	0.00
					0.00	550.00	
Above paid on 22/05/2024 by Online Payment Ref CLI001							

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Linked to Cashbook 1

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
COM004	Complete Solutions Group Ltd						
16537 Stationery TC	04/04/2024	SINV03974743	1	55.07	0.00	55.07	0.00
16575 Stationery TC	30/04/2024	SINV03999198	1	199.70	0.00	199.70	0.00
					0.00	254.77	
Above paid on 22/05/2024 by Online Payment Ref COM004							
CON001	Concord Lifting Equipment Ltd						
16574 Lift Svc APR OPS	09/04/2024	327227	1	432.00	0.00	432.00	0.00
					0.00	432.00	
Above paid on 22/05/2024 by Online Payment Ref CON001							
CON005	Concept Activation						
16511 Power Beer Fest PC	18/04/2024	CA-5335-1	1	540.00	0.00	540.00	0.00
					0.00	540.00	
Above paid on 22/05/2024 by Online Payment Ref CON005							
COO001	COOLERAID LTD						
16447 3 x 19 ltr Water PC	31/03/2024	1704332	1	27.90	0.00	27.90	0.00
					0.00	27.90	
Above paid on 22/05/2024 by Online Payment Ref 10							
COP001	Copy IT Digital Solutions Ltd						
16584 Photocopying TC	01/04/2024	8072667223	1	440.58	0.00	440.58	0.00
					0.00	440.58	
Above paid on 22/05/2024 by Online Payment Ref COP001							
DHS001	DOVE'S HYGIENE SERVICES						
16494 Hygiene svc March PC	31/03/2024	43901	1	30.07	0.00	30.07	0.00
					0.00	30.07	
Above paid on 22/05/2024 by Online Payment Ref DHS001							
DRE001	Dream Clean Services Ltd						
16573 Cleaning svc MAR Toilets	10/04/2024	INV-1374	1	1,604.40	0.00	1,604.40	0.00

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by user DRB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
16572 Cleaning svc MAR DEPOT	10/04/2024	INV-1383	1	210.00	0.00	210.00	0.00
					0.00	1,814.40	

Above paid on 22/05/2024 by Online Payment Ref DRE001

ELE001 Electric Centre

16495 Delivery charge PC	07/03/2024	806-447228	1	16.80	0.00	16.80	0.00
					0.00	16.80	

Above paid on 22/05/2024 by Online Payment Ref ELE001

FST001 F S Trailers Ltd

16538 Trailer repairs OPS	09/04/2024	54257	1	1,632.77	0.00	1,632.77	0.00
					0.00	1,632.77	

Above paid on 22/05/2024 by Online Payment Ref FST001

GWE001 G Webb Haulage Ltd

16579 Subsoil OPS	30/04/2024	00259235	1	345.60	0.00	345.60	0.00
16580 Topsoil OPS	30/04/2024	00259236	1	30.96	0.00	30.96	0.00
					0.00	376.56	

Above paid on 22/05/2024 by Online Payment Ref GWE001

HFV001 Hunts Forum of Voluntary Organisations

16539 SUBS 24-25 TC	01/04/2024	8342	1	50.00	0.00	50.00	0.00
					0.00	50.00	

Above paid on 22/05/2024 by Online Payment Ref HFV001

HYG001 HYGIENE SOLUTIONS

16570 Hygiene svc 4-7 T ROAD	11/04/2024	057001	1	86.24	0.00	86.24	0.00
					0.00	86.24	

Above paid on 22/05/2024 by Online Payment Ref HYG001

IBB001 Bill Ibbott's Catering Equipment

16454 Kitchen repairs PC	23/01/2024	45080	1	102.30	0.00	102.30	0.00
					0.00	102.30	

Above paid on 22/05/2024 by Online Payment Ref IBB001

Linked to Cashbook 1

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ICC001 ICCM							
16541 Membership 24/25 TC	01/04/2024	4502/2024/25	1	100.00	0.00	100.00	0.00
					0.00	100.00	
Above paid on 22/05/2024 by Online Payment Ref ICC001							
IDI001 i-d Image Development							
16588 Photography ATC	08/02/2024	050224	1	295.00	0.00	295.00	0.00
					0.00	295.00	
Above paid on 22/05/2024 by Online Payment Ref IDI001							
IND001 Industrial Calibration Limited							
16422 PAT Testing OPS	21/03/2024	175417	1	78.00	0.00	78.00	0.00
					0.00	78.00	
Above paid on 22/05/2024 by Online Payment Ref IND001							
INT002 Intercept Management Ltd							
16497 Emergency call out EC	31/03/2023	1233124	1	51.00	0.00	51.00	0.00
16496 Emergency call out EC	31/03/2023	1233129	1	51.00	0.00	51.00	0.00
					0.00	102.00	
Above paid on 22/05/2024 by Online Payment Ref INT002							
JEW001 Jewson Ltd							
16438 Marker frame OPS	07/03/2024	3403/01199890	1	58.84	0.00	58.84	0.00
16436 Sand OPS	08/03/2024	3403/01199930	1	21.59	0.00	21.59	0.00
16571 Wheelbarrow buckets OPS	24/04/2024	3403/01201554	1	613.27	0.00	613.27	0.00
					0.00	693.70	
Above paid on 22/05/2024 by Online Payment Ref JEW001							
KID001 Wider Plan Ltd							
16542 Childcare vouchers TC	23/04/2024	5445142	1	16.00	0.00	16.00	0.00
					0.00	16.00	
Above paid on 22/05/2024 by Online Payment Ref KID001							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LAK002 Lakeside Water							
16448 Water testing EC	28/03/2024	248506	1	40.00	0.00	40.00	0.00
16449 Water testing PC	28/03/2024	248507	1	80.00	0.00	80.00	0.00
16543 Hygiene svcs 4-5/24 PC	29/04/2024	248887	1	80.00	0.00	80.00	0.00
16544 Hygeine svcs 4-5/24 EC	29/04/2024	248886	1	40.00	0.00	40.00	0.00
Purchase Ledger BACS Payment	22/05/2024	ON ACC 16728	1	0.00	0.00	80.00	-80.00
					0.00	320.00	
Above paid on 22/05/2024 by Online Payment Ref LAK002							
LOV002 Love's Farm Community Centre							
16545 Hall hire APR Youth Cafe	01/04/2024	INV-2042	1	102.50	0.00	102.50	0.00
					0.00	102.50	
Above paid on 22/05/2024 by Online Payment Ref LOV002							
MAD001 Madingley Mulch							
16546 Bark OPS	03/04/2024	010292885	1	267.30	0.00	267.30	0.00
					0.00	267.30	
Above paid on 22/05/2024 by Online Payment Ref MAD001							
MIN0001 A Mindful Paws							
16428 Dog therapy TC	28/03/2024	280324	1	100.00	0.00	100.00	0.00
					0.00	100.00	
Above paid on 22/05/2024 by Online Payment Ref MIN0001							
NAB001 National Association of British Markets							
16550 Ann subs 24/25 TC	01/04/2024	153	1	434.00	0.00	434.00	0.00
					0.00	434.00	
Above paid on 22/05/2024 by Online Payment Ref NAB001							
PEA001 Pear Technology							
16553 Tech support 24/25 TC	29/04/2024	141505	1	288.00	0.00	288.00	0.00
					0.00	288.00	
Above paid on 22/05/2024 by Online Payment Ref PEA001							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
RBS001	RBS SOFTWARE SOLUTIONS						
16591 Professional svcs TC	01/04/2024	SM30387	1	132.00	0.00	132.00	0.00
16603 Professional svcs TC	01/04/2024	SM30388	1	298.80	0.00	298.80	0.00
16598 Software support TC	01/04/2024	SM30389	1	132.00	0.00	132.00	0.00
16600 Professional svcs TC	01/04/2024	SM30385	1	696.00	0.00	696.00	0.00
16594 Software support TC	01/04/2024	SM30384	1	298.80	0.00	298.80	0.00
16605 Professional svcs TC	01/04/2024	SM30386	1	532.80	0.00	532.80	0.00
					0.00	2,090.40	
Above paid on 22/05/2024 by Online Payment Ref RBS001							
ROS001	Playsafety Limited						
16555 Play area inspection OPS	24/04/2024	78457	1	1,260.00	0.00	1,260.00	0.00
					0.00	1,260.00	
Above paid on 22/05/2024 by Online Payment Ref ROS001							
SJA246	ST JOHN AMBULANCE						
16463 First aid Coronation 23	06/06/2023	SP23003217	1	158.40	0.00	158.40	0.00
					0.00	158.40	
Above paid on 22/05/2024 by Online Payment Ref SJA246							
STO0001	Stone King LLP						
16513 Professional fees TC	08/04/2024	231319	1	262.80	0.00	262.80	0.00
					0.00	262.80	
Above paid on 22/05/2024 by Online Payment Ref STO0001							
SUN001	DAYLA DRINKS						
16376 Post mix drinks PC	25/03/2024	1478597	1	0.30	0.00	0.30	0.00
16557 Post mix drinks PC	15/04/2024	1484475	1	123.84	0.00	123.84	0.00
16558 Post mix drinks PC	29/04/2024	1488831	1	85.80	0.00	85.80	0.00
					0.00	209.94	
Above paid on 22/05/2024 by Online Payment Ref SUN001							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SUT002 Sutcliffe Play Ltd							
16487 Panel & screws OPS	28/03/2024	OP/I1214179	1	28.70	0.00	28.70	0.00
					0.00	28.70	
Above paid on 22/05/2024 by Online Payment Ref h							
TEL001 Teleshore							
16601 Shoring equipment OPS	01/04/2024	42780	1	578.58	0.00	578.58	0.00
					0.00	578.58	
Above paid on 22/05/2024 by Online Payment Ref TEL001							
THO001 Thomas Ridley & Son Ltd							
16562 Credit missing items PC	12/04/2024	257882	1	-15.43	0.00	-15.43	0.00
16561 Cafe supplies PC	17/04/2024	261191D	1	297.35	0.00	297.35	0.00
16563 CN missing items PC	18/04/2024	263043	1	-24.15	0.00	-24.15	0.00
					0.00	257.77	
Above paid on 22/05/2024 by Online Payment Ref THO001							
VDM001 Velocity Design & Marketing							
16564 Menu design PC	11/04/2024	INV-1099	1	585.00	0.00	585.00	0.00
					0.00	585.00	
Above paid on 22/05/2024 by Online Payment Ref VDM001							
VEH001 Vehicles for Change							
16418 Toilets DBF TC	30/01/2024	INV-12921	1	727.00	0.00	727.00	0.00
					0.00	727.00	
Above paid on 22/05/2024 by Online Payment Ref VEH001							
XLP001 Xlpress Ltd							
16567 Leaflets SUMMER BANDS	22/04/2024	33644	1	38.00	0.00	38.00	0.00
16566 Banners TC	29/04/2024	33709	1	45.60	0.00	45.60	0.00
					0.00	83.60	
Above paid on 22/05/2024 by Online Payment Ref XLP001							
Total Purchase Ledger Payments					0.00	28,310.21	

Linked to Cashbook 1						Entered Month 2 by user DRB		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HDC001 Huntingdonshire District Council								
16540 Rent 4-6/24 DEPOT		01/04/2024	70077812	1	6,875.00	0.00	6,875.00	0.00
						0.00	6,875.00	
Above paid on 16/05/2024 by Online Payment Ref HDC001								
RLM001 RML Ltd Electrical Services								
16421 Repairs toilets OPS		25/03/2024	1345	1	159.23	0.00	159.23	0.00
						0.00	159.23	
Above paid on 16/05/2024 by Online Payment Ref RLM001								
THI001 Think Local								
16560 Advertising MAY TC		16/04/2024	SI-4211	1	585.00	0.00	585.00	0.00
						0.00	585.00	
Above paid on 16/05/2024 by Online Payment Ref THI001								
Total Purchase Ledger Payments						0.00	7,619.23	

Linked to Cashbook 1

Entered Month 2
by user DRB

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
FST001		F S Trailers Ltd						
16678 Jockey wheel OPS		07/05/2024	54497	1	1,995.00	0.00	1,995.00	0.00
						0.00	1,995.00	
Above paid on 09/05/2024 by Online Payment Ref FST001								
WHE001		Wheels in Motion						
16569 Trailer tyres OPS		17/04/2024	5520	1	135.60	0.00	135.60	0.00
16568 Vehicle repairs OPS		29/04/2024	5617	1	37.31	0.00	37.31	0.00
						0.00	172.91	
Above paid on 09/05/2024 by Online Payment Ref WHE001								
Total Purchase Ledger Payments						0.00	2,167.91	

Linked to Cashbook 1							Entered Month 2 by user DRB	
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
STM001 ST NEOTS MUSEUM								
16556 Training session Youth		15/04/2024	150424	1	70.00	0.00	70.00	0.00
						0.00	70.00	
Above paid on 13/05/2024 by Online Payment Ref STM001								
Total Purchase Ledger Payments						0.00	70.00	

Linked to Cashbook 1						Entered Month 2 by user DRB		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BQ2404 Trade UK								
16488 Braided Rope TC		27/02/2024	1469529467	1	13.18	0.00	13.18	0.00
						0.00	13.18	
Above paid on 07/05/2024 by Online Payment Ref 51								
Total Purchase Ledger Payments						0.00	13.18	

Linked to Cashbook 1						Entered Month 2 by user DRB		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CAM002	Cambridge Trees Ltd							
<i>Tree maint ES Church</i>		25/03/2024	INV-4498	1	9,840.00	0.00	9,840.00	0.00
						0.00	9,840.00	
Above paid on 08/05/2024 by Online Payment Ref CAM002								
Total Purchase Ledger Payments						0.00	9,840.00	

Priory Centre Current Account

List of Payments made between 01/05/2024 and 31/05/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/05/2024	SSE business.co.uk	DD-7877	2,302.10		16790-Gsas PC March
03/05/2024	Payment Sense Ltd	DD-9688	20.40		16788-Compl fees 219 PC
03/05/2024	Payment Sense Ltd	DD-4889	20.40		16789 - Compl fees 201 TC
03/05/2024	Payment Sense Ltd	DD-9241	96.42		16787-Compliance fees PC
15/05/2024	HDC	Std Ord	1,884.00		RATES-PRIORY CENTRE
15/05/2024	Payment Sense Ltd	DD-219	53.98		16785-April card charges PC
15/05/2024	Payment Sense Ltd	DD-579	188.15		16784-April card term PC
15/05/2024	AMEX Charges	AMEX	2.05		AMEX Charges
15/05/2024	Payment Sense Ltd	DD-201	33.88		16786-Card terminal fees TC
Total Payments			<u>4,601.38</u>		

Barclaycard

List of Payments made between 01/05/2024 and 31/05/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/05/2024	SCREWFIX	BARCLCARD	46.97		BALCK CABLE, ORGANISER OPS
08/05/2024	TESCO	BARCLCAR	5.50		NIGHT LIGHT OPS
08/05/2024	BOHEMIA	BARCLAYCAR	32.70		MAYOR'S ALLOWANCE 23/24
08/05/2024	ADOBE	BARCLCARD	16.64		MONTHLY SUBSC TC
08/05/2024	LAND REGISTRY	BARCLCARD	3.00		PROPERTY SEARCHES
08/05/2024	HDC	BARCLCARD	100.00		PREMSIES LICENCE TC
08/05/2024	CHAI HUB	BARCLAYCAR	74.20		YOUTH CAFE
08/05/2024	NEWSQUEST	BARCLCARD	226.63		MARKET SQUARE LICENCE
08/05/2024	AMAZON	BARCLCARD	99.30		RUBBER FLOOR CABLES TC
08/05/2024	SWEET PARADISE	BARCLCARD	283.20		SWEETS FOR EVENTS
08/05/2024	AMAZON	BARCLCARD	8.99		PRIME SUBSC
08/05/2024	AMAZON	BARCLCARD	13.48		LOCKS YOUTH WORKER
08/05/2024	GIFFGAFF	BARCLCARD	6.00		MOBILE DATA
08/05/2024	INSTANT PRINT	BARCLAYCAR	37.59		FLYERS LEAFLETS
08/05/2024	AMAZON	BARCLAYCAR	29.95		NOISE REDUCING EAR PLUGS
08/05/2024	GIFFGAFF	BARCAYCARD	6.00		MOB PHONE DATA
08/05/2024	TESCO	BARCLCARD	61.54		YOUTH CAFE SUPPLIES
08/05/2024	AMAZON	BARCLARD	9.55		INK PADS
08/05/2024	GIFFGAFF	BARCLAYCAR	6.00		MOBILE DATA
08/05/2024	SUM UP	BARCLAYCAR	1.00		CARD FEE
08/05/2024	AMAZON	BARCLAYCAR	36.99		GIANT TEDDY BEAR PLUSH
08/05/2024	BOHEMIA	BARCLAYCAR	100.00		VOUCHER MAYOR'S ALLOWANCE23/24
08/05/2024	LAND REGISTRY	BARCLYCARD	6.00		SEARCH FEES
08/05/2024	ADOBE	BARCLYCARD	16.64		MONTHLY SUBSC TC
08/05/2024	ADOBE	BARCLYCARD	25.32		PHOTOGRAPHY SUBS TC
08/05/2024	ADOBE	BARCLCARD	19.97		MONTHLY SUBSC TC
08/05/2024	MAILCHIMP	BARCLAYCAR	52.33		MARKETING SUBSC TC
08/05/2024	PURPLE GUIDE	BARCLAYCAR	30.00		1 YEAR SUBSC
08/05/2024	AMAZON	BARCLAYCAR	19.99		LAP TOP STAND
08/05/2024	BOHEMIA	BARCLAYCAR	15.10		CIVIC MEETING
08/05/2024	APPLE	BARCLYCARD	0.99		I-CLOUD STORAGE
08/05/2024	AMAZON	BARCLCARD	12.49		STATIONERY
08/05/2024	AMAZON	BARCLAYCAR	8.99		PRIME SUBSC
08/05/2024	AMAZON	BARCLAYCAR	7.99		FLAG BUNTING SET

Total Payments	<u>1,421.04</u>
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