

Date: 06/01/2025

St Neots Town Council 2024/2025

Page 1

Time: 09:35

Town Council Current Account

List of Payments made between 01/11/2024 and 30/11/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/11/2024	BARCLAYS	DD	25.75		BANK CHARGES
05/11/2024	Priory Centre Cafe Petty Cash	101378	300.00		NS PC
06/11/2024	BRITISH TELECOM	061124	65.42		17756 Spare line OCT TC
07/11/2024	BACS P/L Pymnt Page 5779	BACS Pymnt	28,077.73		BACS P/L Pymnt Page 5779
07/11/2024	PAYROLL	BACS	2,849.28		WEEK 31
08/11/2024	BACS P/L Pymnt Page 5780	BACS Pymnt	9,056.36		BACS P/L Pymnt Page 5780
08/11/2024	BACS P/L Pymnt Page 5781	BACS Pymnt	3,850.00		BACS P/L Pymnt Page 5781
08/11/2024	BACS P/L Pymnt Page 5782	BACS Pymnt	240.00		BACS P/L Pymnt Page 5782
08/11/2024	STAFF EXPENSES	BACS	36.98		OFFICE AND EVENTS
08/11/2024	STAFF EXP	BACS	40.35		STAFF EXP
11/11/2024	Fuel Card Services Ltd	11124	67.20		17518 Card protection OPS
11/11/2024	Fuel Card Services	111124	302.15		Purchase Ledger DDR Payment
11/11/2024	PWLB	DD	12,630.00		LOAN REPAYMENT
12/11/2024	BACS P/L Pymnt Page 5778	BACS Pymnt	3,596.71		BACS P/L Pymnt Page 5778
13/11/2024	O2	131124	318.44		17505 Mobile phones OCT TC
14/11/2024	PAYROLL	BACS	4,895.22		WEEK 32
15/11/2024	PAYROLL	BACS	93,644.22		MONTH 8
15/11/2024	HDC	Std Ord	18.00		RATES-HOWITTS LANE CEM
15/11/2024	HDC	Std Ord	35.00		RATES FARMERS MARKET
15/11/2024	HDC	Std Ord	56.00		RATES OLD CEMETERY
15/11/2024	HDC	Std Ord	119.00		STORE ADJ PUBLIC CONVEINCE
15/11/2024	HDC	Std Ord	130.00		RATES NEW CEMETERY
15/11/2024	HDC	Std Ord	158.00		RATES 6B SOUTH STREET
15/11/2024	HDC	Std Ord	511.00		RATES-EATONS CENTRE
15/11/2024	HDC	Std Ord	1,453.00		RATES-LEVELLERS LANE
15/11/2024	HDC	Std Ord	170.00		RATES-ST JOHN BUILDING
15/11/2024	HDC	Std Ord	1,123.00		Rates-New Street
15/11/2024	Barclaycard	BARCLCARD	4,908.39		BARCLAYCARD
18/11/2024	ANGLIAN WATER SERVICES LTD	181124	392.49		Purchase Ledger DDR Payment
18/11/2024	BIFFA WASTE SERVICES	18112024	534.00		17444 Waste disposal OCT OPS
19/11/2024	BACS P/L Pymnt Page 5783	BACS Pymnt	485.00		BACS P/L Pymnt Page 5783
19/11/2024	BACS P/L Pymnt Page 5792	BACS Pymnt	2,350.20		BACS P/L Pymnt Page 5792
19/11/2024	BRITISH TELECOM	191124	219.55		Purchase Ledger DDR Payment
19/11/2024	BRITISH TELECOM	19112004	316.30		Purchase Ledger DDR Payment
19/11/2024	ST NEOTS DB TEAM	BACS	1,350.00		ST NEOTS DB TEAM
19/11/2024	RAW THEATRE PROD	BACS	100.00		RAW THEATRE PROD
19/11/2024	THE IMPS UKULELES	BACS	300.00		BANKDS IN THE PARK
19/11/2024	Priory Centre Cafe Petty Cash	101379	300.00		NS PC
20/11/2024	BACS P/L Pymnt Page 5784	BACS Pymnt	66,738.84		BACS P/L Pymnt Page 5784
20/11/2024	BACS P/L Pymnt Page 5793	BACS Pymnt	3,850.00		BACS P/L Pymnt Page 5793
20/11/2024	O2	201124	18.68		Purchase Ledger DDR Payment
21/11/2024	BACS P/L Pymnt Page 5794	BACS Pymnt	1,000.00		BACS P/L Pymnt Page 5794
21/11/2024	MAKING SPACE	BACS	1,400.00		GRANT
22/11/2024	BACS P/L Pymnt Page 5795	BACS Pymnt	6,975.00		BACS P/L Pymnt Page 5795
22/11/2024	BACS P/L Pymnt Page 5796	BACS Pymnt	200.00		BACS P/L Pymnt Page 5796
22/11/2024	PAYROLL	BACS	2,852.63		WEEK 33
22/11/2024	HMRC	BACS	22,183.01		PAYE AND NIC M7

Continued on Page 2

Town Council Current Account

List of Payments made between 01/11/2024 and 30/11/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/11/2024	Siemens Financial Services	DD	576.00		Photocopier lease rental
25/11/2024	Quadient UK Limited	251124	6.00		Purchase Ledger DDR Payment
25/11/2024	ANGLIAN WATER SERVICES LTD	25112024	17.56		17740 Water 8-11 GNR
25/11/2024	Fuel Card Services	2511204	396.50		Purchase Ledger DDR Payment
25/11/2024	BIFFA WASTE SERVICES	2501124	2,369.94		Purchase Ledger DDR Payment
25/11/2024	STAFF EXPENNSSES	BACS	94.13		STAFF EXPENNSSES
25/11/2024	THE CAMBRIDGESHIRE HUNTER	BACS	200.00		CHRISTMAS LIGHTS
27/11/2024	Quadient UK Limited	271124	79.63		Purchase Ledger DDR Payment
27/11/2024	MAYOR	BACS	1,224.19		ALLOWANCE 24/25
28/11/2024	Virgin Media Services	281124	42.92		Purchase Ledger DDR Payment
28/11/2024	Virgin Media Services	28112024	83.75		Purchase Ledger DDR Payment
28/11/2024	PAYROLL	BACS	2,607.52		WEEK 34
28/11/2024	Priory Centre Cafe Petty Cash	101380	300.00		NS PC
28/11/2024	PROPERL	DD	355.07		DOOR SECURUTY
28/11/2024	CITATION	DD	628.20		MONTHLY HR SUBSC
30/11/2024	SSE Andrew House Cem Rd	dd93445	516.12		17881-Electr 1/9-31/10 TC
Total Payments			289,740.43		

Linked to Cashbook 1							Entered Month 8 by user TK	
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BAL001	Balfour Beatty							
17727 Commando socket TC		22/10/2024	CSUKOU/INV/168957	1	5,403.84	0.00	3,596.71	1,807.13
						0.00	3,596.71	
Above paid on 12/11/2024 by Online Payment Ref BAL001								
Total Purchase Ledger Payments						0.00	3,596.71	

Linked to Cashbook 1

Entered Month 8
by user TK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CLO004 Cloudy IT group							
17538 IT Support TC	05/11/2024	INV-D-05556	1	18,812.93	0.00	18,812.93	0.00
					0.00	18,812.93	
Above paid on 07/11/2024 by Online Payment Ref CLO004							
HAN002 Handwritten Happiness							
17537 Calligraphy workshop XMA	16/10/2024	100	1	2,000.00	0.00	2,000.00	0.00
					0.00	2,000.00	
Above paid on 07/11/2024 by Online Payment Ref HAN002							
JME001 JM Entertainment Ltd							
17527 Snow globe hire XMAS	31/10/2024	INV-5367	1	2,280.00	0.00	2,280.00	0.00
17526 Snow Globe generator XMA	31/10/2024	INV-5368	1	180.00	0.00	180.00	0.00
					0.00	2,460.00	
Above paid on 07/11/2024 by Online Payment Ref JME001							
VIK001 Viking Office UK Ltd							
17503 Printer paper TC	20/08/2024	4641739	1	244.80	0.00	244.80	0.00
					0.00	244.80	
Above paid on 07/11/2024 by Online Payment Ref VIK001							
WEL002 Wellers Hedleys							
17528 Professional svcs TC	31/10/2024	830192	1	4,560.00	0.00	4,560.00	0.00
					0.00	4,560.00	
Above paid on 07/11/2024 by Online Payment Ref WEL002							
Total Purchase Ledger Payments					0.00	28,077.73	

Linked to Cashbook 1							Entered Month 8 by user TK	
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
RHS001	RHS Horticultural Services							
17525 Bedding plants TC		23/10/2024	STN022024	1	9,056.36	0.00	9,056.36	0.00
						0.00	9,056.36	
Above paid on 08/11/2024 by Online Payment Ref RHS001								
Total Purchase Ledger Payments						0.00	9,056.36	

Linked to Cashbook 1							Entered Month 8 by user TK	
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TJN001	TJN CONSTRUCTION							
17548-Resurface lane and car p		06/11/2024	INV-0211	1	7,700.00	0.00	3,850.00	3,850.00
						0.00	3,850.00	
Above paid on 08/11/2024 by Online Payment Ref TJN001								
Total Purchase Ledger Payments						0.00	3,850.00	

Linked to Cashbook 1						Entered Month 8 by user TK		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LAK002	Lakeside Water							
17540 Water services 5-7 EC		28/05/2024	249309	1	40.00	0.00	40.00	0.00
17541 Water testing 5-7 PC		28/05/2024	249310	1	80.00	0.00	80.00	0.00
17543 Water services 6-7 EC		12/06/2024	249556	1	40.00	0.00	40.00	0.00
17544 Water treatment 6-7 PC		12/06/2024	249557	1	80.00	0.00	80.00	0.00
						0.00	240.00	
Above paid on 08/11/2024 by Online Payment Ref LAK002								
Total Purchase Ledger Payments						0.00	240.00	

Linked to Cashbook 1							Entered Month 8 by user TK	
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
IDI001	i-d Image Development							
17612 Photography Rem Sun TC		09/11/2024	09-11-24	1	485.00	0.00	485.00	0.00
						0.00	485.00	
Above paid on 19/11/2024 by Online Payment Ref IDI001								
Total Purchase Ledger Payments						0.00	485.00	

Linked to Cashbook 1

Entered Month 8
by user TK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ALL002 All Energy Services Ltd							
17483 Boiler repairs EC	09/10/2024	2380	1	600.00	0.00	600.00	0.00
					0.00	600.00	
Above paid on 20/11/2024 by Online Payment Ref ALL002							
ART003 ARTHUR IBBETT LTD							
17461 Chainsaw & Strimmer OPS	20/08/2024	180726	1	2,316.00	0.00	2,316.00	0.00
17484 Tyre OPS	07/10/2024	183441	1	411.62	0.00	411.62	0.00
17485 Bungee cords ratchet OPS	11/10/2024	183647	1	80.50	0.00	80.50	0.00
					0.00	2,808.12	
Above paid on 20/11/2024 by Online Payment Ref ART003							
AUF290 AUFIT SYSTEMS							
17522 Electrical support PC	11/09/2024	1376	1	540.00	0.00	540.00	0.00
					0.00	540.00	
Above paid on 20/11/2024 by Online Payment Ref AUF290							
BAR003 Barcham Trees Plc							
17470 Planting supplies OPS	24/10/2024	165021	1	1,333.20	0.00	1,333.20	0.00
					0.00	1,333.20	
Above paid on 20/11/2024 by Online Payment Ref BAR003							
BED2205 BEDFORD TIMBER LTD							
17487 Treated UC3 OPS	01/10/2024	119637	1	42.50	0.00	42.50	0.00
					0.00	42.50	
Above paid on 20/11/2024 by Online Payment Ref BED2205							
BK0032 KEN BOOTH & CO LTD							
17518 Cleanign products PC	11/10/2024	453865	1	170.95	0.00	170.95	0.00
17555 Cleaning products PC	29/10/2024	455216	1	76.27	0.00	76.27	0.00
17554 Cleaning products PC	29/10/2024	455217	1	62.60	0.00	62.60	0.00
					0.00	309.82	
Above paid on 20/11/2024 by Online Payment Ref BK0032							

Linked to Cashbook 1

Entered Month 8
by user TK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BLA001	BLACK WOLF MAKETING LTD						
17508 Keys cut TC	21/10/2024	1192	1	32.51	0.00	32.51	0.00
					0.00	32.51	
Above paid on 20/11/2024 by Online Payment Ref BLA001							
BQ2404	Trade UK						
17529 Flap discs OPS	09/09/2024	1535894229	1	34.74	0.00	34.74	0.00
17592 PPE OPS	01/10/2024	1544318588	1	64.96	0.00	64.96	0.00
17551 Equipment & PPE	02/10/2024	1544825897	1	88.05	0.00	88.05	0.00
17593 Office furnishing TC	03/10/2024	1545281394	1	182.05	0.00	182.05	0.00
17591 Office furnishing TC	04/10/2024	1545658021	1	62.91	0.00	62.91	0.00
17590 PPE OPS	08/10/2024	1546886478	1	104.97	0.00	104.97	0.00
17486 Tools OPS	10/10/2024	1547824344	1	70.04	0.00	70.04	0.00
17552 Screw cap rawlplugs OPS	16/10/2024	15496895756	1	11.71	0.00	11.71	0.00
					0.00	619.43	
Above paid on 20/11/2024 by Online Payment Ref 51							
CAR005	Carpартsexpress Ltd						
17553 Oil OPS	21/10/2024	SS0312629	1	33.77	0.00	33.77	0.00
					0.00	33.77	
Above paid on 20/11/2024 by Online Payment Ref CAR005							
CHA002	The Chaii Hubs Ltd						
17566 Room hire x 7 TC	18/10/2024	181024	1	490.00	0.00	490.00	0.00
					0.00	490.00	
Above paid on 20/11/2024 by Online Payment Ref CHA002							
COM004	Complete Solutions Group Ltd						
17507 Stationery TC	08/10/2024	SINV04124144	1	181.74	0.00	181.74	0.00
					0.00	181.74	
Above paid on 20/11/2024 by Online Payment Ref COM004							

Linked to Cashbook 1

Entered Month 8
by user TK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
COP001	Copy IT Digital Solutions Ltd						
17506 Photocopying 8-9/24 TC	08/10/2024	8072948678	1	444.31	0.00	444.31	0.00
					0.00	444.31	
Above paid on 20/11/2024 by Online Payment Ref COP001							
DHS001	DOVE'S HYGIENE SERVICES						
17562 Hygiene svc PC	11/09/2024	44894	1	540.00	0.00	540.00	0.00
					0.00	540.00	
Above paid on 20/11/2024 by Online Payment Ref DHS001							
DRE001	Dream Clean Services Ltd						
17490 Deep clean NOV Toilets	07/10/2024	INV-3640	1	1,604.40	0.00	1,604.40	0.00
17489 Cleaning Sep Depot	07/10/2024	INV-3664	1	231.60	0.00	231.60	0.00
					0.00	1,836.00	
Above paid on 20/11/2024 by Online Payment Ref DRE001							
ELE001	Electric Centre						
17521 Lamps PC	15/10/2024	806-450736	1	15.34	0.00	15.34	0.00
					0.00	15.34	
Above paid on 20/11/2024 by Online Payment Ref ELE001							
ELI001	Elis UK Ltd						
17546 CN Advance turnover EC	15/08/2024	CN0280133	1	-2,457.44	0.00	-2,457.44	0.00
17547 CN Poor svc EC	02/07/2024	CN0278864	1	-29.90	0.00	-29.90	0.00
17545 CN Poor svc EC	02/07/2024	CN0278863	1	-29.90	0.00	-29.90	0.00
17568 Hygiene svcs PC	01/06/2024	IN276183	1	2,680.87	0.00	2,680.87	0.00
16453 Hygiene svcs PC	01/06/2023	2347.04	1	2,437.04	0.00	2,437.04	0.00
					0.00	2,600.67	
Above paid on 20/11/2024 by Online Payment Ref ELI001							
END001	Endersby Awards						
17491 Memorial plaque TC	23/10/2024	05810	1	140.00	0.00	140.00	0.00
					0.00	140.00	
Above paid on 20/11/2024 by Online Payment Ref END001							

Continued over page

Linked to Cashbook 1

Entered Month 8
by user TK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ENE001 Energise Ltd							
17492 Energy surveys TC	01/10/2024	INV-1101	1	3,031.20	0.00	3,031.20	0.00
					0.00	3,031.20	
Above paid on 20/11/2024 by Online Payment Ref ENE001							
ESP001 ESPO							
17519 Laminator PC	11/10/2024	7506060	1	63.60	0.00	63.60	0.00
17520 Stationery PC	14/10/2024	7507282	1	75.30	0.00	75.30	0.00
					0.00	138.90	
Above paid on 20/11/2024 by Online Payment Ref 12							
GIL001 Gilberts Butchers							
17576 Cafe purchases PC	01/10/2024	011024	1	304.19	0.00	304.19	0.00
17582 Cafe supplies PC	31/10/2024	311024	1	45.82	0.00	45.82	0.00
					0.00	350.01	
Above paid on 20/11/2024 by Online Payment Ref GIL001							
HDC001 Huntingdonshire District Council							
17394-Recahrge for work Revamp	01/10/2024	700850017	1	40,533.33	0.00	40,533.33	0.00
					0.00	40,533.33	
Above paid on 20/11/2024 by Online Payment Ref HDC001							
HIR001 HIRE OR BUY GROUP LTD							
17401 Ballast & cement OPS	17/08/2024	1139602	1	540.00	0.00	540.00	0.00
17403 Battery + charger TC	17/08/2024	1139210	1	12.85	0.00	12.85	0.00
					0.00	552.85	
Above paid on 20/11/2024 by Online Payment Ref HIR001							
HOP001 Hopwells							
17453 CN picking error PC	30/09/2024	CK9539054	1	-21.08	0.00	-21.08	0.00
17446 Skimmed milk PC	08/10/2024	CK9540027	1	-8.10	0.00	-8.10	0.00
17449 Cafe stock PC	27/09/2024	IK3113019	1	213.27	0.00	213.27	0.00
17565 Cafe stock PC	08/10/2024	IK3120641	1	348.08	0.00	348.08	0.00
17569 Milk PC	09/10/2024	IK3122167	1	8.10	0.00	8.10	0.00

Continued over page

Linked to Cashbook 1**Entered Month 8
by user TK**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
17567 Cafe supplies PC	18/10/2024	IK3125267	1	269.26	0.00	269.26	0.00
17517 Cafe supplies PC	22/10/2024	IK3131867	1	158.69	0.00	158.69	0.00
17511 Milk PC	24/10/2024	IK3133668	1	32.40	0.00	32.40	0.00
17514 Milk PC	28/10/2024	IK3135083	1	21.60	0.00	21.60	0.00
17515 Cafe supplies PC	29/10/2024	IK3135692	1	102.88	0.00	102.88	0.00
17579 Milk PC	31/10/2024	IK3136927	1	27.00	0.00	27.00	0.00
17581 Cafe supplies PC	31/10/2024	IK3136932	1	208.73	0.00	208.73	0.00
					0.00	1,360.83	

Above paid on 20/11/2024 by Online Payment Ref HOP001

HYG001 HYGIENE SOLUTIONS

17571 Hygiene svc QTR Toilets	11/10/2024	059261	1	86.24	0.00	86.24	0.00
					0.00	86.24	

Above paid on 20/11/2024 by Online Payment Ref HYG001

JEW001 Jewson Ltd

17400 MDF pencil round TC	03/09/2024	3403/01205999	1	111.38	0.00	111.38	0.00
					0.00	111.38	

Above paid on 20/11/2024 by Online Payment Ref JEW001

KID001 Wider Plan Ltd

17533 Childcare voucher OCT	23/09/2024	5462708	1	16.00	0.00	16.00	0.00
17577 Childcare voucher TC	23/10/2024	5466027	1	16.00	0.00	16.00	0.00
					0.00	32.00	

Above paid on 20/11/2024 by Online Payment Ref KID001

LAT001 Latus Group (UK) Ltd

17570 Health checks TC	31/10/2024	464534	1	1,108.80	0.00	1,108.80	0.00
					0.00	1,108.80	

Above paid on 20/11/2024 by Online Payment Ref LAT001

LOV002 Love's Farm Community Centre

17572 Room hire OCT TC	01/10/2024	INV-2133	1	349.75	0.00	349.75	0.00
17478 Activities Xmas	24/10/2024	INV-2155	1	300.00	0.00	300.00	0.00
					0.00	649.75	

Above paid on 20/11/2024 by Online Payment Ref LOV002

Continued over page

Linked to Cashbook 1

Entered Month 8
by user TK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MAS002	MASKEARAID INDUSTRIAL SUPPLIES						
17455 Hygiene rolls OPS	30/09/2024	84271	1	29.82	0.00	29.82	0.00
17573 PPE OPS	03/10/2024	84312	1	469.83	0.00	469.83	0.00
17574 PPE OPS	16/10/2024	84415	1	66.60	0.00	66.60	0.00
					0.00	566.25	
Above paid on 20/11/2024 by Online Payment Ref MAS002							
NIG001	Nightlife Entertainment						
17477 Photobooth hire HALLOWEE	28/10/2024	2533	1	285.00	0.00	285.00	0.00
					0.00	285.00	
Above paid on 20/11/2024 by Online Payment Ref NIG001							
SJO001	S JONES Containers Ltd						
17561 Storage unit hire PC	31/10/2024	I01-2410-15964	1	90.00	0.00	90.00	0.00
					0.00	90.00	
Above paid on 20/11/2024 by Online Payment Ref SJO001							
STI001	Stich Street Crochet						
17585 Workshop YOUTH	03/10/2024	SSC03/2024	1	92.50	0.00	92.50	0.00
					0.00	92.50	
Above paid on 20/11/2024 by Online Payment Ref STI001							
STO0001	Stone King LLP						
17504 Professional fees Aug TC	04/09/2024	239053	1	180.00	0.00	180.00	0.00
17586 Professional fees TC	11/10/2024	240889	1	495.00	0.00	495.00	0.00
					0.00	675.00	
Above paid on 20/11/2024 by Online Payment Ref STO0001							
SWI001	Swift Stitch						
17513 Mayor's T Shirts TC	30/09/2024	8634	1	60.00	0.00	60.00	0.00
17587 Black apron PC	04/10/2024	8640	1	21.00	0.00	21.00	0.00
					0.00	81.00	
Above paid on 20/11/2024 by Online Payment Ref SWI001							

Linked to Cashbook 1

Entered Month 8
by user TK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TCH001 Matthew Algie							
17588 Coffee shop supplies PC	01/10/2024	49060000295195	1	553.36	0.00	553.36	0.00
17556 Coffee shop supplies PC	25/10/2024	49060000302742	1	505.50	0.00	505.50	0.00
					0.00	1,058.86	

Above paid on 20/11/2024 by Online Payment Ref TCH001

THE002 The Recruitment Agency							
17422 Temp staff 6/10/24 OPS	09/10/2024	12995	1	318.24	0.00	318.24	0.00
17589 Temp staff OPS	18/10/2024	13008	1	159.12	0.00	159.12	0.00
17550 Temp staff OCT OPS	23/10/2024	13020	1	466.75	0.00	466.75	0.00
17534 Temp staff OCT OPS	30/10/2024	13031	1	159.12	0.00	159.12	0.00
					0.00	1,103.23	

Above paid on 20/11/2024 by Online Payment Ref THE002

THI001 Think Local							
17564 Advertising NOV TC	15/10/2024	SI-4649	1	585.00	0.00	585.00	0.00
					0.00	585.00	

Above paid on 20/11/2024 by Online Payment Ref THI001

VAT001 Nene Business Services Ltd							
17575 Professional services TC	22/10/2024	45841	1	200.00	0.00	200.00	0.00
					0.00	200.00	

Above paid on 20/11/2024 by Online Payment Ref VAT001

WHE001 Wheels in Motion							
17535 Motor repairs OPS	30/10/2024	7137	1	239.70	0.00	239.70	0.00
					0.00	239.70	

Above paid on 20/11/2024 by Online Payment Ref WHE001

WHI002 Whitehall Creative							
17378 Building repairs NEW PC	06/09/2024	060924	1	600.00	0.00	600.00	0.00
					0.00	600.00	

Above paid on 20/11/2024 by Online Payment Ref WHI002

Continued over page

Linked to Cashbook 1

Entered Month 8
by user TK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
XLP001 Xlpress Ltd							
17494 Signs TC	30/09/2024	35634	1	252.00	0.00	252.00	0.00
17595 Posters TC	07/10/2024	35485	1	24.00	0.00	24.00	0.00
17594 Leaflets TC	07/10/2024	35486	1	34.00	0.00	34.00	0.00
17482 Baby loss banners TC	17/10/2024	35635	1	72.00	0.00	72.00	0.00
17480 Ghost train flyers TC	23/10/2024	35686	1	152.00	0.00	152.00	0.00
17481 Ghost train posters TC	23/10/2024	35687	1	24.00	0.00	24.00	0.00
17479 Ghost train stickers TC	23/10/2024	35688	1	81.60	0.00	81.60	0.00
					0.00	639.60	

Above paid on 20/11/2024 by Online Payment Ref XLP001

Total Purchase Ledger Payments	0.00	66,738.84
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Linked to Cashbook 1						Entered Month 8 by user TK		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
STR002	Streetmaster Products							
17627 Memorial bench TC		25/09/2024	12222	1	1,119.60	0.00	1,119.60	0.00
17626 Memorial bench TC		25/09/2024	12223	1	1,230.60	0.00	1,230.60	0.00
						0.00	2,350.20	
Above paid on 19/11/2024 by Online Payment Ref STR002								
Total Purchase Ledger Payments						0.00	2,350.20	

Linked to Cashbook 1							Entered Month 8 by user TK	
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TJN001	TJN CONSTRUCTION							
17548-Resurface lane and car p		06/11/2024	INV-0211	1	3,850.00	0.00	3,850.00	0.00
						0.00	3,850.00	
Above paid on 20/11/2024 by Online Payment Ref TJN001								
Total Purchase Ledger Payments						0.00	3,850.00	

Linked to Cashbook 1							Entered Month 8 by user TK	
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NEO001	Neotists CIC							
17655 Market performance FARM		01/10/2024	INV-00136	1	1,000.00	0.00	1,000.00	0.00
						0.00	1,000.00	
Above paid on 21/11/2024 by Online Payment Ref NEO001								
Total Purchase Ledger Payments						0.00	1,000.00	

Linked to Cashbook 1							Entered Month 8 by user TK	
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HDC001 Huntingdonshire District Council								
17726 Rent 10-12/24 DEPOT		01/10/2024	70083616	1	6,875.00	0.00	6,875.00	0.00
						0.00	6,875.00	
Above paid on 22/11/2024 by Online Payment Ref HDC001								
STA001 Stay Fabulous								
17673 Yoga seesion XMAS		06/11/2024	237	1	100.00	0.00	100.00	0.00
						0.00	100.00	
Above paid on 22/11/2024 by Online Payment Ref STA001								
Total Purchase Ledger Payments						0.00	6,975.00	

Linked to Cashbook 1						Entered Month 8 by user TK	
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
OHS001							
17672Hot drinks XMAS	24/11/2024	001	1	200.00	0.00	200.00	0.00
					0.00	200.00	
Above paid on 22/11/2024 by Online Payment Ref OHS001							
Total Purchase Ledger Payments					0.00	200.00	

Priory Centre Current Account

List of Payments made between 01/11/2024 and 30/11/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/11/2024	Payment Sense Ltd	dd-6784	62.40		17906-Card term rent PC 219
08/11/2024	Payment Sense Ltd	dd-6209	62.40		17910-Card term fees TC
08/11/2024	Payment Sense Ltd	DD-1563	96.42		17907-Card term rent PC 579
08/11/2024	Payment Sense Ltd	DD-201	29.95		17911 - FD card charges TC
08/11/2024	Payment Sense Ltd	DD-219	32.84		17909-Card term charges PC219
08/11/2024	Payment Sense Ltd	DD-579	151.06		17908 - FD charges PC
15/11/2024	HDC	Std Ord	1,948.00		RATES - PRIORY CENTRE
28/11/2024	BARCLAYS	DD	15.00		SAME DAY TRF CHARGES
28/11/2024	WELLERS LAY GROUP	BAS	514,500.00		OAST HOUSE
28/11/2024	WELLERS HEDLEY	BACS	173.09		OAST HOUSE PURCHASE FEES
Total Payments			<u>517,071.16</u>		

List of Payments made between 01/11/2024 and 30/11/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/11/2024	AMAZON	BARCLAYCAR	12.99		I PAD CHARGER
08/11/2024	ADOBE	BARCLAYCAR	19.97		COMPUTER SOFTWARE
08/11/2024	POUNDSTRETCHER	BARCLAYCAR	2.48		HALLOWEEN DECORATIONS
08/11/2024	FACEBOOK	BARCLAYCAR	2.00		ADVERTISING
08/11/2024	FACEBOOK	BARCLAYCAR	2.00		ADVERTISING
08/11/2024	AMAZON	BARCLAYCAR	47.96		BUILDING MATERIALS
08/11/2024	FACEBOOK	BARCLAYCAR	2.00		ADVERTISING
08/11/2024	FACEBOOK	BARCLAYCAR	2.00		ADVERTISING
08/11/2024	FACEBOOK	BARCLAYCAR	2.00		ADVERTISING
08/11/2024	FACEBOOK	BARCLAYCAR	2.00		ADVERTISING
08/11/2024	FACEBOOK	BARCLAYCAR	2.00		ADVERTISING
08/11/2024	AMAZON	BARCLAYCAR	41.98		COFFEE CLEANING TABLETS
08/11/2024	BUZZ CATERING	BARCLAYCAR	155.29		CROCKERY
08/11/2024	AMAZON	BARCLAYCAR	14.00		EVENT STORAGE
08/11/2024	AMAZON	BARCLAYCAR	14.00		EVENT STORAGE
08/11/2024	Town Council Current Account	ADJ	2.00		ADJ - PD BY BARCL NOT TC AC
08/11/2024	Town Council Current Account	ADJ 081124	2.00		ADJ FROM BARCLAY NOT TC AC
08/11/2024	Town Council Current Account	081124	3.00		ADJ FROM BARCLAY NOT TC AC
08/11/2024	Town Council Current Account	ADJ 081124	19.65		ADJ FROM BARCLAY NOT TC AC
08/11/2024	Town Council Current Account	ADJ 081124	19.99		ADJ FROM BARCLAY NOT TC AC
08/11/2024	Town Council Current Account	ADJ 081124	28.00		ADJ FROM BARCLAY NOT TC AC
08/11/2024	Town Council Current Account	ADJ 081124	24.99		ADJ FROM BARCLAY NOT TC AC
08/11/2024	Town Council Current Account	ADJ 081124	12.38		ADJ FROM BARCLAY NOT TC AC
08/11/2024	Town Council Current Account	ADJ 081124	10.00		ADJ FROM BARCLAY NOT TC AC
08/11/2024	Town Council Current Account	ADJ 081124	10.00		ADJ FROM BARCLAY NOT TC AC
08/11/2024	Town Council Current Account	ADJ 081124	82.48		ADJ FROM BARCLAY NOT TC AC
08/11/2024	Town Council Current Account	ADJ 081124	6.83		ADJ FROM BARCLAY NOT TC AC
08/11/2024	Town Council Current Account	ADJ 081124	2.08		ADJ FROM BARCLAY NOT TC AC
08/11/2024	Town Council Current Account	ADJ 101124	210.00		ADJ FROM BARCLAY NOT TC AC
08/11/2024	Town Council Current Account	ADJ 081124	300.00		ADJ FROM BARCLAY NOT TC AC
08/11/2024	Town Council Current Account	ADJ 081124	6.98		ADJ FROM BARCLAY NOT TC AC
08/11/2024	AMAZON	ADJ	-14.00		DUPLICATE REVERSAL
08/11/2024	WAITROSE	BARCLAYCAR	3.00		TISSUES BABY LOSS
08/11/2024	WAITROSE	BARCLAYCAR	19.65		ANTI BAC COFFEE BABY LOSS`
08/11/2024	AMAZON	BARCLAYCAR	19.99		HALLOWEEN CRAFT
08/11/2024	AMAZON	BARCLAYCAR	28.00		EVENT STORAGE
08/11/2024	AMAZON	BARCLAYCAR	14.00		EVENT STORAGE
08/11/2024	AMAZON	BARCLAYCAR	24.99		DOOR MATS TC
08/11/2024	AMAZON	BARCLAYCAR	12.38		HDMI CABLE TC
08/11/2024	STARBUCKS	BARCLAYCAR	10.00		SUBSISTENCE TC
08/11/2024	AMAZON	BARCLAYCAR	82.48		POSTER FRAME TC
08/11/2024	AMAZON	BARCLAYCAR	6.83		PAPER BAGS HALLOWEEN TC
08/11/2024	POUNDSTRETCHER	BARCLAYCAR	2.08		FOOD CONTAINERS
08/11/2024	NABMA	BARCLAYCAR	210.00		MEMBERSHIP FEES
08/11/2024	THE BARLEY MOW	BARCLAYCAR	300.00		XMAS LIGHTS EVENT
08/11/2024	CLOVER	BARCLAYCAR	6.98		STATIONERY
08/11/2024	GIFF GAFF	BARCLAYCAR	6.00		SIM MONTHLY PLAN

List of Payments made between 01/11/2024 and 30/11/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/11/2024	SCREWFIX DIRECT	BARCLAYCAR	79.99		GREENHURST CANOPY
08/11/2024	AMAZON	BARCLAYCAR	269.28		COLOUR PRINTER TC
08/11/2024	AMAZON	BARCLAYCAR	18.99		REFUSE BIN TC
08/11/2024	AMAZON	BARCLAYCAR	3.69		DECORATIONS
08/11/2024	AMAZON	BARCLAYCAR	5.98		DECORATIONS TC
08/11/2024	AMAZON	BARCLAYCAR	4.29		DRAWING PINS NOTICE BOARD TC
08/11/2024	AMAZON	BARCLAYCAR	34.18		STATIONERY TC
08/11/2024	GIFF GAFF	BARCLAYCAR	6.00		SIM MONTHLY TC
08/11/2024	AMAZON	BARCLAYCAR	5.99		KEY COVERS TC
08/11/2024	AMAZON	BARCLAYCAR	12.99		KEY TAGS TC
08/11/2024	JOHN LEWIS	BARCLAYCAR	89.00		MOBILE PHONE TC
08/11/2024	AMAZON	BARCLAYCAR	13.51		WATER FILTER JUG TC
08/11/2024	AMAZON	BARCLAYCAR	14.44		WATER FILTER CARTIDGES TC
08/11/2024	AMAZON	BARCLAYCAR	8.90		COFFEE MACHINE CLEANING TABLET
08/11/2024	AMAZON	BARCLAYCAR	13.55		DESCALER LIQUID TC
08/11/2024	AMAZON	BARCLAYCAR	199.90		LABEL PRINTER TC
08/11/2024	AMAZON	BARCLAYCAR	649.00		COFFEE MACHINE TC
08/11/2024	AMAZON	BARCLAYCAR	12.99		MELLITA MILK LANCE TC
08/11/2024	GIFF GAFF	BARCLAYCAR	6.00		SIM MONTHLY PLAN TC
08/11/2024	AMAZON	BARCLAYCAR	25.99		WELLINGTON BOOTS TC
08/11/2024	AMAZON	BARCLAYCAR	-45.99		REFUND AWNING TC
08/11/2024	ADOBE	BARCLAYCAR	16.64		ACROBAT PRO TC
08/11/2024	ADOBE	BARCLAYCAR	25.32		PHOTOGRAPHY PLAN ACROBAT PRO
08/11/2024	ADOBE	BARCLAYCAR	19.97		ACROBAT PRO TC
08/11/2024	AMAZON	BARCLAYCAR	29.79		HAND TOWELS TC
08/11/2024	MAIL CHIMP	BARCLAYCAR	50.32		SUBSCRIPTION TC
08/11/2024	GIFF GAFF	BARCLAYCAR	6.00		SIM MONTHLY PLAN
08/11/2024	GIFF GAFF	BARCLAYCAR	6.00		SIM MONTHLY PLAN
08/11/2024	APPLE	BARCLAYCAR	0.99		I CLOUD TC
08/11/2024	GIFF GAFF	BARCLAYCAR	6.00		GIFF GAFF
08/11/2024	AMAZON	BARCLAYCAR	8.99		PRIME MEMBERSHIP TC
08/11/2024	GIFF GAFF	BARCLAYCAR	6.00		SIM MONTHLY PLAN
08/11/2024	LAND REGISTRY	BARCLAYCAR	3.00		OWNERSHIP SEARCH TC
08/11/2024	SCREWFIX	BARCLAYCAR	42.98		DUST PAN & BRUSH HEAD BAND
08/11/2024	SCREWFIX	BARCLAYCAR	186.90		DRILL BITS NAILS KEYS
08/11/2024	B & Q	BARCLAYCAR	17.05		PLUG FRAME BATTERIES OPS
08/11/2024	ADOBE	BARCLAYCAR	16.64		ADOBE EDITOR
08/11/2024	ROYAL MAIL	BARCLAYCAR	682.58		FLOOD LEAFLETS DELIVERY TC
08/11/2024	AMAZON	BARCLAYCAR	135.93		HEAD SET TC
08/11/2024	RENTOKIL	BARCLAYCAR	102.36		MAT CLEANING TC
08/11/2024	ROYAL MAIL	BARCLAYCAR	52.50		FLOOD LEAFLET POSTAGE TC
08/11/2024	LIDL	BARCLAYCAR	20.59		YOUTH COUNCIL DISCO
08/11/2024	TESCO	BARCLAYCAR	-3.00		REFUND GROCERIES
08/11/2024	BARNADOS	BARCLAYCAR	3.00		YOUTH COUNCIL DISCO
08/11/2024	ICELAND	BARCLAYCAR	9.50		YOUTH COUNCIL
08/11/2024	TESCO	BARCLAYCAR	85.10		YOUTH COUNCIL REFRESHMENTS
08/11/2024	LIDL	BARCLAYCAR	3.56		PM REFRESHMENTS

List of Payments made between 01/11/2024 and 30/11/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/11/2024	APPLE	BARCLAYCAR	0.99		PHONE STORAGE
08/11/2024	APPLE	BARCLAYCAR	2.00		PHONE STORAGE
08/11/2024	DVLA	BARCLAYCAR	34.00		VOLUNTEER ID TC
08/11/2024	TESCO	BARCLAYCAR	81.99		YOUTH COUNCIL REFRESHMENTS TC
08/11/2024	AMAZON	BARCLAYCAR	39.29		MS EQUIPMENT TC
08/11/2024	CHAI HUB	BARCLAYCAR	8.91		YLWH REFRESHMENTS TC
08/11/2024	HIGH SPEED TRAINING	BARCLAYCAR	24.00		TRAINING TC
08/11/2024	HIGH SPPED TRAINING	BARCLAYCAR	48.00		TRAINING TC
08/11/2024	POUNDSTRETCHER	BARCLAYCAR	3.00		YLWH EQUIPMENT TC
08/11/2024	LIDL	BARCLAYCAR	8.90		PM REFRESHMENTS TC
08/11/2024	HIGH SPEED TRAINING	BARCLAYCAR	-24.00		TRAINING TC
08/11/2024	LIDL	BARCLAYCAR	19.95		REFRESHMENTS TC
08/11/2024	T AND T PRIVATE HIRE	BARCLAYCAR	80.60		TRANSPORT YOUTH COUNCIL TC
08/11/2024	VEEZU	BARCLAYCAR	31.80		TRANSPORT YOUTH CAFE TC
08/11/2024	VEEZU	BARCLAYCAR	31.80		TRANSPORT YOUTH CAFE TC
08/11/2024	WAITROSE	BARCLAYCAR	12.50		PAYNES MILL REFRESHMENTS TC
08/11/2024	ICELAND	BARCLAYCAR	6.30		YOUTH COUNCIL F OOD TC
08/11/2024	WAITROSE	BARCLAYCAR	10.25		PM BREAKFAST CLUB TC
08/11/2024	HIGH SPEED TRAINING	BARCLAYCAR	24.00		TRAINING TC
08/11/2024	TESCO	BARCLAYCAR	8.10		YC REFRESHMENTS TC
08/11/2024	TESCO	BARCLAYCAR	7.75		YC REFRESHMENTS TC
08/11/2024	LIDL	BARCLAYCAR	7.47		PAYNE'S MILL REFRESHMENTS TC
08/11/2024	LIDL	BARCLAYCAR	12.01		PAYNE'S MILL REFRESHMENTS TC
08/11/2024	TESCO	BARCLAYCAR	25.15		YC REFRESHMENTS TC
08/11/2024	MORRISONS	BARCLAYCAR	20.50		YC REFRESHMENTS TC
08/11/2024	TESCO	BARCLAYCAR	70.39		YC FOOD TC
08/11/2024	CHAI HUB	BARCLAYCAR	43.56		YLWH REFRESHMENTS TC
08/11/2024	CLOVER	BARCLAYCAR	14.94		YC DISCO TC
08/11/2024	CLOVER	BARCLAYCAR	3.97		YC DISCO TC
08/11/2024	LIDL	BARCLAYCAR	53.43		PAYNE'S MILL REFRESHMENTS TC
08/11/2024	TESCO	BARCLAYCAR	5.20		YC REFRESHMENTS TC
08/11/2024	TESCO	BARCLAYCAR	98.09		YC DISCO TC
08/11/2024	TESCO	BARCLAYCAR	53.13		YC REFRESHMENTS TC
08/11/2024	WAITROSE	DUPL	-3.00		BARCL DUPLICATE
08/11/2024	WAITROSE	DUPL	-19.65		BARCL DUPLICATE
08/11/2024	AMAZON	DUPL	-19.99		BARCLCARD DUPL
08/11/2024	AMAZON	DUPL	-28.00		BARCLCARD DUPL
08/11/2024	AMAZON	DUPL	-14.00		BARCLCARD DUPL
08/11/2024	AMAZON	DUPL	-24.99		BARCLCARD DUPL
08/11/2024	AMAZON	DUPL	-12.38		BARCLCARD DUPL
08/11/2024	STARBUCKS	DUPL	-10.00		BARCLCARD DUPL
08/11/2024	AMAZN	DUPL	-82.48		BARCLACRD DUPL
08/11/2024	AMAZON	DUPL	-6.83		BARCLCARD DUPL
08/11/2024	PUND STRETCHER	DUPL	-2.08		BARCLCARD DUPL
08/11/2024	NABMA	DUPL	-210.00		BARCLACRD DUPL
08/11/2024	THE BARLEY MOW	DUPL	-300.00		DUPL

List of Payments made between 01/11/2024 and 30/11/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
Total Payments			4,893.38		