

Date: 03/12/2024

St Neots Town Council 2024/2025

Page 1

Time: 12:04

Town Council Current Account

List of Payments made between 01/10/2024 and 31/10/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2024	Jola Cloud Solutions	011024	516.50		17532 Telephony Aug TC
01/10/2024	SSE Street lights unmetered	DD-3352	39.23		17644 Electricity STREET LIGHT
01/10/2024	Scottish & Southern Energy - R	DD-4954	798.59		17692-Riverside -Nov23-Apr24
01/10/2024	Priory Centre Cafe Petty Cash	101374	300.00		NS pc top up
01/10/2024	TV LIC	DD	169.50		LIC pc refund requested
02/10/2024	BACS P/L Pymnt Page 5714	BACS Pymnt	966.30		BACS P/L Pymnt Page 5714
03/10/2024	PAYROLL	BACS	2,534.80		WEEK 26
07/10/2024	Fuel Card Services Ltd	071024	172.73		Purchase Ledger DDR Payment
07/10/2024	Fuel Card Services	071024b	240.85		17472 Fuel bill SEP
07/10/2024	Fuel Card Services	071024	240.85		Purchase Ledger DDR Payment
07/10/2024	BARCLAYS	DD	31.41		MONTHLY CHARGES AND COMM
07/10/2024	Fuel Card Services	adj	-240.85		Purchase Ledger DDR Payment
08/10/2024	BACS P/L Pymnt Page 5715	BACS Pymnt	1,100.00		BACS P/L Pymnt Page 5715
08/10/2024	AMAZON	BARCLAYCAR	8.99		SUBS
08/10/2024	GIFF GAFF	BARCLAYCAR	6.00		TELECOMMUNICATION
08/10/2024	GIFF GAFF	BARCLAYCAR	6.00		TELECOMMUNICATIONS
08/10/2024	B & Q	BARCLAYCAR	56.60		EQUIPMENT PURCHASES
08/10/2024	CLOVER	BARCLAYCAR	88.00		STATIONERY
08/10/2024	ONE STOP	BARCLAYCAR	5.15		ANTIBACTERIAL WIPES
08/10/2024	ST NEOTS TOWN COUNCIL	BARCLAYCAR	0.01		TEST
08/10/2024	ADOBE	BARCLAYCAR	16.64		SUBS
08/10/2024	ADOBE	ADJ	-16.64		REVERSE DUPL
08/10/2024	Priory Centre Cafe Petty Cash	101375	300.00		NS Cafe PC top up
09/10/2024	STAFF	BACS	73.53		EXPENSES
10/10/2024	BRITISH TELECOM	101024	50.22		Purchase Ledger DDR Payment
10/10/2024	PAYROLL	BACS	2,965.04		WEEK 27
11/10/2024	BACS P/L Pymnt Page 5716	BACS Pymnt	1,545.00		BACS P/L Pymnt Page 5716
14/10/2024	Fuel Card Services Ltd	141024	97.62		Purchase Ledger DDR Payment
14/10/2024	Fuel Card Services	141024	158.41		Purchase Ledger DDR Payment
14/10/2024	Fuel Card Services	141024	158.41		17652 Fuel bill OCT OPS
14/10/2024	Fuel Card Services	adj	-158.41		Purchase Ledger DDR Payment
15/10/2024	BACS P/L Pymnt Page 5718	BACS Pymnt	27,691.46		BACS P/L Pymnt Page 5718
15/10/2024	HDC	Std Ord	18.00		RATES-HOWITTS LANE CEM
15/10/2024	HDC	Std Ord	35.00		RATES FARMERS MARKET
15/10/2024	HDC	Std Ord	56.00		RATES OLD CEMETERY
15/10/2024	HDC	Std Ord	119.00		STORE ADJ PUBLIC CONVENIENCE
15/10/2024	HDC	Std Ord	130.00		RATES NEW CEMETERY
15/10/2024	HDC	Std Ord	158.00		RATES 6B SOUTH STREET
15/10/2024	HDC	Std Ord	511.00		RATES-EATONS CENTRE
15/10/2024	HDC	Std Ord	1,453.00		RATES-LEVELLERS LANE
15/10/2024	HDC	Std Ord	170.00		RATES-ST JOHN BUILDING
15/10/2024	HDC	Std Ord	1,123.00		Rates-New Street
15/10/2024	Barclaycard	BARCLAYCAR	3,635.84		MONTHLY CC REPAYMENT
15/10/2024	Priory Centre Cafe Petty Cash	101376	300.00		NS PC top up
15/10/2024	STAFF	BACS	54.25		EXPENSES
16/10/2024	BACS P/L Pymnt Page 5717	BACS Pymnt	300.00		BACS P/L Pymnt Page 5717
16/10/2024	O2	295/001	323.00		17530 Mobile phones SEP TC

Continued on Page 2

Town Council Current Account

List of Payments made between 01/10/2024 and 31/10/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
17/10/2024	BACS P/L Pymnt Page 5725	BACS Pymnt	2,282.00		BACS P/L Pymnt Page 5725
17/10/2024	BACS P/L Pymnt Page 5727	BACS Pymnt	4,000.00		BACS P/L Pymnt Page 5727
17/10/2024	Public Sector Deposit Fund	CCLA TRF	1,000,000.00		CCLA TRF
17/10/2024	PAYROLL	BACS	78,505.65		MONTH 7
17/10/2024	PAYROLL	BACS	2,558.54		WEEK 28
18/10/2024	BACS P/L Pymnt Page 5726	BACS Pymnt	15,000.00		BACS P/L Pymnt Page 5726
18/10/2024	O2	181024	18.68		17509 Mobile phones Sept TC
18/10/2024	payroll	BACS	219.86		MONTH 7
18/10/2024	ST NEITS MUSEUM	BACS	15,960.00		GRANT Q3
18/10/2024	CAMS COMMUNITY FOUNDATION	BACS	7,500.00		CAMS COMMUNITY FOUNDATION
21/10/2024	ANGLIAN WATER SERVICES LTD 211024		112.69		Purchase Ledger DDR Payment
21/10/2024	BARCLAYS	BACS	25.00		SAME DAY PAYMENT FEE
22/10/2024	BACS P/L Pymnt Page 5728	BACS Pymnt	475.00		BACS P/L Pymnt Page 5728
22/10/2024	HMRC	BACS	19,954.17		PAYE AND NIC M6
23/10/2024	ANGLIAN WATER SERVICES LTD 231024		27.23		Purchase Ledger DDR Payment
23/10/2024	Restore Datashred	231024B	75.29		Purchase Ledger DDR Payment
23/10/2024	ANGLIAN WATER SERVICES LTD 231024C		179.96		Purchase Ledger DDR Payment
23/10/2024	SSE Andrew House Cem Rd	0379	62.40		17640 Electricity Sep SVDKV
24/10/2024	BACS P/L Pymnt Page 5729	BACS Pymnt	7,883.17		BACS P/L Pymnt Page 5729
24/10/2024	BACS P/L Pymnt Page 5732	BACS Pymnt	4,176.00		BACS P/L Pymnt Page 5732
24/10/2024	Priory Centre Cafe Petty Cash	101377	300.00		NS PC top up
24/10/2024	PAYROLL	BACS	3,172.77		WEEK 29
25/10/2024	BACS P/L Pymnt Page 5731	BACS Pymnt	2,701.18		BACS P/L Pymnt Page 5731
25/10/2024	ANGLIAN WATER SERVICES LTD 251024		267.69		17634 Water 7-9/24 PC
25/10/2024	Marston's PLC	251024C	738.92		Purchase Ledger DDR Payment
28/10/2024	Quadient UK Limited	281024	6.71		17512 Postage Sept TC
28/10/2024	Virgin Media Services	281024C	42.92		Purchase Ledger DDR Payment
28/10/2024	Fuel Card Services Ltd	281024B	67.62		17635 Fuel bill Oct OPS
28/10/2024	Virgin Media Services	281024D	83.75		Purchase Ledger DDR Payment
28/10/2024	BIFFA WASTE SERVICES	281024E	3,410.68		Purchase Ledger DDR Payment
28/10/2024	CITATION	BACS	628.20		MONTHLY HR SUBSC
29/10/2024	BACS P/L Pymnt Page 5733	BACS Pymnt	5,778.13		BACS P/L Pymnt Page 5733
30/10/2024	Jola Cloud Solutions	301024	515.71		Purchase Ledger DDR Payment
31/10/2024	SSE Street lights unmetered	dd-16174	37.98		17645 Electricity Sep ST LIGHT
31/10/2024	PAYROLL	BACS	2,646.37		WEEK 30
31/10/2024	VAMPS	BACS	6,388.37		CHITTY & SOUND OF MUSILESS COM

Total Payments	<u>1,234,110.67</u>
-----------------------	---------------------

Linked to Cashbook 1						Entered Month 7 by user DRB		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
COM004	Complete Solutions Group Ltd							
17261 Copier paper TC		17/07/2024	SINV04061706	1	92.12	0.00	92.12	0.00
17262 Copier paper TC		06/08/2024	SINV04078631	1	78.44	0.00	78.44	0.00
17238 Copier paper TC		11/09/2024	SINV04103754	1	56.45	0.00	56.45	0.00
						0.00	227.01	
Above paid on 03/10/2024 by Online Payment Ref COM004								
GIL001	Gilberts Butchers							
17288 Catering supplies PC		17/09/2024	170924	1	739.29	0.00	739.29	0.00
						0.00	739.29	
Above paid on 02/10/2024 by Online Payment Ref GIL001								
Total Purchase Ledger Payments						0.00	966.30	

Linked to Cashbook 1						Entered Month 7 by user DRB		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
THE001	The Slackline School							
17333 Entertainment DBF		22/07/2024	0156	1	1,100.00	0.00	1,100.00	0.00
						0.00	1,100.00	
Above paid on 08/10/2024 by Online Payment Ref THE001								
Total Purchase Ledger Payments						0.00	1,100.00	

Linked to Cashbook 1

Entered Month 7
by user DRB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
JAM002 James Power Brickwork							
17359 Repairs to S St TOILETS	30/09/2024	00352	1	1,275.00	0.00	1,275.00	0.00
					0.00	1,275.00	
Above paid on 11/10/2024 by Online Payment Ref JAM002							
SIG001 Signtrade							
17328 Sign update TC	10/12/2023	3686	1	135.00	0.00	135.00	0.00
17330 Update honours board TC	02/07/2024	3771	1	135.00	0.00	135.00	0.00
					0.00	270.00	
Above paid on 11/10/2024 by Online Payment Ref SIG001							
Total Purchase Ledger Payments					0.00	1,545.00	

Linked to Cashbook 1							Entered Month 7 by user DRB	
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SER002 Serious About St Neots								
17367 Compere DBF		12/09/2024	120924	1	300.00	0.00	300.00	0.00
						0.00	300.00	
Above paid on 16/10/2024 by Online Payment Ref SER002								
Total Purchase Ledger Payments						0.00	300.00	

Linked to Cashbook 1

Entered Month 7
by user DRB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AIR001	Airway Air Conditioning Ltd						
17344 Ann mtc 24/25 TC	01/09/2024	019173	1	474.00	0.00	474.00	0.00
					0.00	474.00	
Above paid on 15/10/2024 by Online Payment Ref AIR001							
ART003	ARTHUR IBBETT LTD						
17321 Oil & cans OPS	09/09/2024	181869	1	78.09	0.00	78.09	0.00
17301 Hitch pin belt OPS	25/09/2024	182154	1	128.04	0.00	128.04	0.00
17313 Mower parts OPS	16/09/2024	182139	1	74.88	0.00	74.88	0.00
					0.00	281.01	
Above paid on 15/10/2024 by Online Payment Ref ART003							
BLA001	BLACK WOLF MAKETING LTD						
17340 Lock case Toilets	10/09/2024	1110	1	96.60	0.00	96.60	0.00
17339 Set of keys TOILETS	17/09/2024	1128	1	295.50	0.00	295.50	0.00
					0.00	392.10	
Above paid on 15/10/2024 by Online Payment Ref BLA001							
BPC001	BUSINESS PRINTING COMPANY						
17264 Vinyl lettering TC	07/08/2024	54993	1	220.80	0.00	220.80	0.00
					0.00	220.80	
Above paid on 15/10/2024 by Online Payment Ref BPC001							
BQ2404	Trade UK						
17221 Paint TC	03/09/2024	1534006842	1	129.20	0.00	129.20	0.00
17372 Flush pipe connector OPS	03/09/2024	1533864705	1	6.79	0.00	6.79	0.00
17374 Equipmetn purchases OPS	03/09/2024	1533864691	1	115.67	0.00	115.67	0.00
17375 Drawers OPS	05/09/2024	1534799672	1	34.99	0.00	34.99	0.00
					0.00	286.65	
Above paid on 15/10/2024 by Online Payment Ref 51							
CALC05	CAMB&PBORO ASSOCIATION OF LOCAL COUNCILS						
17346 Conference fees TC	11/09/2024	5035	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 15/10/2024 by Online Payment Ref CALC05							

Continued over page

Linked to Cashbook 1

Entered Month 7
by user DRB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CLO004 Cloudy IT group							
17338 Professional svcs TC	02/09/2024	INV-6863	1	190.80	0.00	190.80	0.00
17342 Professional svcs TC	02/09/2024	INV-6862	1	146.40	0.00	146.40	0.00
17341 Professional svcs TC	25/09/2024	INV-D-04938	1	588.87	0.00	588.87	0.00
					0.00	926.07	
Above paid on 15/10/2024 by Online Payment Ref CLO004							
CON005 Concept Activation							
17246 Sound system install Mov	03/09/2024	CA-5403-1	1	2,346.52	0.00	2,346.52	0.00
					0.00	2,346.52	
Above paid on 15/10/2024 by Online Payment Ref CON005							
COO001 COOLERAID LTD							
17251 3 X 19 ltr water PC	31/08/2024	1728973	1	49.12	0.00	49.12	0.00
					0.00	49.12	
Above paid on 15/10/2024 by Online Payment Ref 10							
COP001 Copy IT Digital Solutions Ltd							
17343 Photocopies TC	05/09/2024	8072893109	1	85.81	0.00	85.81	0.00
					0.00	85.81	
Above paid on 15/10/2024 by Online Payment Ref COP001							
CSB001 S Biomass Services Ltd							
17315 Froling boiler EC	25/09/2024	INV-0107	1	180.00	0.00	180.00	0.00
					0.00	180.00	
Above paid on 15/10/2024 by Online Payment Ref CSB001							
DHS001 DOVE'S HYGIENE SERVICES							
17244 Hygiene svc EC	31/08/2024	44791	1	30.07	0.00	30.07	0.00
					0.00	30.07	
Above paid on 15/10/2024 by Online Payment Ref DHS001							

Linked to Cashbook 1

Entered Month 7
by user DRB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DRE001 Dream Clean Services Ltd							
17347 Deep clean Toilets	10/09/2024	INV-3229	1	1,604.40	0.00	1,604.40	0.00
17348 Cleaning charge Depot	10/09/2024	INV-3247	1	231.60	0.00	231.60	0.00
					0.00	1,836.00	
Above paid on 15/10/2024 by Online Payment Ref DRE001							
EDD001 Eddisons Commercial Ltd							
17332 Professional services TC	06/09/2024	602090277	1	1,740.00	0.00	1,740.00	0.00
					0.00	1,740.00	
Above paid on 15/10/2024 by Online Payment Ref EDD001							
ELI001 Elis UK Ltd							
17266 Hand dryer svc EC	31/08/2024	IN297471	1	305.98	0.00	305.98	0.00
					0.00	305.98	
Above paid on 15/10/2024 by Online Payment Ref ELI001							
EMP001 Empire Drinks & Refrigeration LTD							
17523 Refrigeration svc PC	09/08/2024	196685	1	216.00	0.00	216.00	0.00
					0.00	216.00	
Above paid on 15/10/2024 by Online Payment Ref EMP001							
END001 Endersby Awards							
17345 Memorial plaque TC	25/09/2024	05789	1	35.00	0.00	35.00	0.00
					0.00	35.00	
Above paid on 15/10/2024 by Online Payment Ref END001							
FIR003 Firesmiths Detect & Protect							
17350 Emergency lights EC	18/09/2024	1371	1	926.40	0.00	926.40	0.00
					0.00	926.40	
Above paid on 15/10/2024 by Online Payment Ref FIR003							
GED001 Gedney Bulb Company							
17351 Bedding bulbs OPS	03/09/2024	156249	1	482.40	0.00	482.40	0.00
					0.00	482.40	
Above paid on 15/10/2024 by Online Payment Ref GED001							

Continued over page

Linked to Cashbook 1

Entered Month 7
by user DRB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HDC001	Huntingdonshire District Council						
17303 LICENCE FEES 24/25 EC	19/09/2024	70083797	1	180.00	0.00	180.00	0.00
17300 Alarm monitoring TOILETS	25/09/2024	70083920	1	3,120.00	0.00	3,120.00	0.00
					0.00	3,300.00	

Above paid on 15/10/2024 by Online Payment Ref HDC001

HOP001	Hopwells						
17247 Cafe supplies PC	22/08/2024	IK3087189	1	230.20	0.00	230.20	0.00
17356 Cafe stock PC	03/09/2024	IK3091960	1	132.89	0.00	132.89	0.00
17353 Cafe stock PC	06/09/2024	IK3095591	1	126.77	0.00	126.77	0.00
17307 Milk PC	09/09/2024	IK3096470	1	7.95	0.00	7.95	0.00
17310 CN Damaged stock PC	11/09/2024	CK9537060	1	-1.35	0.00	-1.35	0.00
17349 Cafe stock PC	11/09/2024	IK3099110	1	261.71	0.00	261.71	0.00
17537 Cafe Stock PC	11/09/2024	IK3099106	1	17.12	0.00	17.12	0.00
17355 Cafe stock PC	11/09/2024	IK3099108	1	71.97	0.00	71.97	0.00
17309 CN Water PC	12/09/2024	CK9537221	1	-18.90	0.00	-18.90	0.00
17352 Cafe stock PC	12/09/2024	IK3100463	1	77.92	0.00	77.92	0.00
17354 Cafe stock PC	12/09/2024	IK3100464	1	22.84	0.00	22.84	0.00
17304 Cafe supplies PC	17/09/2024	IK3103939	1	217.23	0.00	217.23	0.00
17305 Cafe supplies PC	19/09/2024	IK3106381	1	77.90	0.00	77.90	0.00
17306 Cafe supplies PC	24/09/2024	IK3109673	1	146.70	0.00	146.70	0.00
					0.00	1,370.95	

Above paid on 15/10/2024 by Online Payment Ref HOP001

JEW001	Jewson Ltd						
17327 Glue nail pencils OPS	30/07/2024	3403/01205819	1	110.11	0.00	110.11	0.00
					0.00	110.11	

Above paid on 15/10/2024 by Online Payment Ref JEJ001

LOV002	Love's Farm Community Centre						
17360 Hall hire OCT TC	01/09/2024	INV-2111	1	153.75	0.00	153.75	0.00
					0.00	153.75	

Above paid on 15/10/2024 by Online Payment Ref LOV002

Continued over page

Linked to Cashbook 1

Entered Month 7
by user DRB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MAL001 Malco Services Ltd							
17379 Kltchen deep clean PC	07/08/2024	103818	1	1,592.40	0.00	1,592.40	0.00
					0.00	1,592.40	
Above paid on 15/10/2024 by Online Payment Ref MAL001							
MAS002 MASKEARAID INDUSTRIAL SUPPLIES							
17257 Uniform OPS	04/04/2024	82905	1	36.14	0.00	36.14	0.00
					0.00	36.14	
Above paid on 15/10/2024 by Online Payment Ref MAS002							
PKF001 PKF Little John							
17362 Professional fees TC	30/09/2024	SB20243192	1	3,528.00	0.00	3,528.00	0.00
					0.00	3,528.00	
Above paid on 15/10/2024 by Online Payment Ref PKF001							
SEG001 Segg-A-Mix Discos							
17314 Wedding entertainment EC	14/09/2024	140924	1	595.00	0.00	595.00	0.00
					0.00	595.00	
Above paid on 15/10/2024 by Online Payment Ref SEG001							
SJO001 S JOnes Containers Ltd							
17368 Container rental OCT PC	30/09/2024	I01-2409-15018	1	93.00	0.00	93.00	0.00
					0.00	93.00	
Above paid on 15/10/2024 by Online Payment Ref SJO001							
STA002 STANNAH LIFT SERVICES LTD							
17335 Lift svc 9-11/24 EC	03/06/2024	1085706002	1	209.53	0.00	209.53	0.00
					0.00	209.53	
Above paid on 15/10/2024 by Online Payment Ref STA002							
SUN003 sundown screens							
1128 Keys cut TOILETS	27/08/2024	SUNINV20517	1	1,552.50	0.00	1,552.50	0.00
					0.00	1,552.50	
Above paid on 15/10/2024 by Online Payment Ref SUN003							

Continued over page

Linked to Cashbook 1

Entered Month 7
by user DRB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SWI001 Swift Stitch							
17245 Uniform PC	19/08/2024	8491	1	333.00	0.00	333.00	0.00
17308 Uniform PC	13/09/2024	8568	1	90.00	0.00	90.00	0.00
					0.00	423.00	
Above paid on 15/10/2024 by Online Payment Ref SWI001							
TCH001 Matthew Algie							
17369 Coffee shop supplies PC	03/09/2024	49060000284177	1	192.18	0.00	192.18	0.00
					0.00	192.18	
Above paid on 15/10/2024 by Online Payment Ref TCH001							
THE002 The Recruitment Agency							
17215 CN against 12802 TC	28/08/2024	1002264	1	-63.65	0.00	-63.65	0.00
17363 Temp staff OPS	11/09/2024	12939	1	636.48	0.00	636.48	0.00
17366 Temp staff SEP OPS	18/09/2024	12950	1	371.28	0.00	371.28	0.00
17324 Temp staff PC TC	25/09/2024	12964	1	529.08	0.00	529.08	0.00
					0.00	1,473.19	
Above paid on 15/10/2024 by Online Payment Ref THE002							
THI001 Think Local							
17370 Advertising OCT TC	12/09/2024	SI-4566	1	585.00	0.00	585.00	0.00
					0.00	585.00	
Above paid on 15/10/2024 by Online Payment Ref THI001							
TRO001 Trophies 2 U							
17376 Medals DBF	05/07/2024	5775	1	185.70	0.00	185.70	0.00
					0.00	185.70	
Above paid on 15/10/2024 by Online Payment Ref TRO001							
VER001 Vergo Pest Management Ltd							
17249 Pest control EC	24/08/2024	347679	1	148.84	0.00	148.84	0.00
					0.00	148.84	
Above paid on 15/10/2024 by Online Payment Ref VER001							

Linked to Cashbook 1							Entered Month 7 by user DRB	
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WHE001 Wheels in Motion								
17377 Repairs EY21 SKE OPS		19/09/2024	6764	1	528.24	0.00	528.24	0.00
						0.00	528.24	
Above paid on 15/10/2024 by Online Payment Ref WHE001								
WHI002 Whitehall Creative								
17380 Laundry services PC		06/09/2024	060924B	1	350.00	0.00	350.00	0.00
17311 Professional svcs EC		16/09/2024	160924	1	300.00	0.00	300.00	0.00
						0.00	650.00	
Above paid on 15/10/2024 by Online Payment Ref WHI002								
Total Purchase Ledger Payments						0.00	27,691.46	

Linked to Cashbook 1							Entered Month 7 by user DRB	
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TFH001 TFH Gazebos								
17406 Gazebo Grotto Xmas		15/10/2024	25673	1	2,282.00	0.00	2,282.00	0.00
						0.00	2,282.00	
Above paid on 17/10/2024 by Online Payment Ref TFH001								
Total Purchase Ledger Payments						0.00	2,282.00	

Linked to Cashbook 1							Entered Month 7 by user DRB	
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NEO001	Neotists CIC							
17419-Art project		23/05/2024	INV-00096	1	60,000.00	0.00	15,000.00	45,000.00
						0.00	15,000.00	
Above paid on 18/10/2024 by Online Payment Ref NEO001								
Total Purchase Ledger Payments						0.00	15,000.00	

Linked to Cashbook 1						Entered Month 7 by user DRB		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SGB001	S.G Brickwork & Roofing							
17399 Roof repairs Museum		16/10/2024	STNM13	1	4,000.00	0.00	4,000.00	0.00
						0.00	4,000.00	
Above paid on 17/10/2024 by Online Payment Ref SGB001								
Total Purchase Ledger Payments						0.00	4,000.00	

Linked to Cashbook 1							Entered Month 7 by user DRB	
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MEL001	Melanie Goldsmith Special Projects							
17397 Mosaic repairs TC		04/09/2024	0028	1	475.00	0.00	475.00	0.00
						0.00	475.00	
Above paid on 22/10/2024 by Online Payment Ref MEL001								
Total Purchase Ledger Payments						0.00	475.00	

Linked to Cashbook 1

Entered Month 7
by user DRB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ART003 ARTHUR IBBETT LTD							
17431 Cleaning products OPS	20/09/2024	182436	1	43.87	0.00	43.87	0.00
17426 Gasket cable tie OPS	21/06/2024	17823	1	10.75	0.00	10.75	0.00
17424 Nuts & bolts OPS	14/06/2024	176357	1	183.91	0.00	183.91	0.00
17430 Equipment purchases OPS	27/09/2024	182852	1	123.05	0.00	123.05	0.00
17429 PPE & tube OPS	23/08/2024	180933	1	214.07	0.00	214.07	0.00
17428 Equipment purchases OPS	27/09/2024	182800	1	1,695.71	0.00	1,695.71	0.00
17427 Equipment purchases OPS	26/07/2024	179193	1	584.63	0.00	584.63	0.00
					0.00	2,855.99	
Above paid on 24/10/2024 by Online Payment Ref ART003							
BAR001 Barretts of St Neots							
17433 Elec recharge New ST	09/10/2024	TC-ELEC-2024-09	1	1,270.41	0.00	1,270.41	0.00
					0.00	1,270.41	
Above paid on 24/10/2024 by Online Payment Ref BAR001							
BED2205 BEDFORD TIMBER LTD							
17420 Wood screws OPS	01/07/2024	117226	1	20.34	0.00	20.34	0.00
					0.00	20.34	
Above paid on 24/10/2024 by Online Payment Ref BED2205							
BLA001 BLACK WOLF MAKETING LTD							
17421 Keys & Lock TC	17/09/2024	1127	1	124.00	0.00	124.00	0.00
					0.00	124.00	
Above paid on 24/10/2024 by Online Payment Ref BLA001							
FIR003 Firesmiths Detect & Protect							
17423 Emergency light 25/25 OP	16/09/2024	1349	1	108.00	0.00	108.00	0.00
					0.00	108.00	
Above paid on 24/10/2024 by Online Payment Ref FIR003							
HIR001 HIRE OR BUY GROUP LTD							
17432 MOT & Tarmac OPS	17/08/2024	1139304	1	504.43	0.00	504.43	0.00
					0.00	504.43	
Above paid on 24/10/2024 by Online Payment Ref HIR001							

Continued over page

**Entered Month 7
by user DRB**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NEO001	Neotists CIC						
17439 Mkt performance JUN TC	01/07/2024	INV-00137	1	1,000.00	0.00	1,000.00	0.00
17440 Mkt performance July TC	01/08/2024	INV-00127	1	1,000.00	0.00	1,000.00	0.00
17405 Market performance FARM	01/09/2024	INV-00128	1	1,000.00	0.00	1,000.00	0.00
					0.00	3,000.00	
Above paid on 24/10/2024 by Online Payment Ref NEO001							
Total Purchase Ledger Payments					0.00	7,883.17	

Linked to Cashbook 1						Entered Month 7 by user DRB		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CLO004 Cloudy IT group								
17451 Lap top TC		22/05/2024	INV-D-03712	1	1,017.00	0.00	1,017.00	0.00
17452 MS account TC		28/05/2024	INV-6682	1	29.40	0.00	29.40	0.00
17450 Lap top TC		07/08/2024	INV-D-04571	1	1,654.78	0.00	1,654.78	0.00
						0.00	2,701.18	
Above paid on 25/10/2024 by Online Payment Ref CLO004								
Total Purchase Ledger Payments						0.00	2,701.18	

Linked to Cashbook 1						Entered Month 7 by user DRB		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DRE001 Dream Clean Services Ltd								
17404 Cleaning New Building		24/09/2024	INV-3480	1	504.00	0.00	504.00	0.00
17436 Deep Clean Jun Toilets		02/07/2024	INV-2469	1	1,604.40	0.00	1,604.40	0.00
17435 Cleaning 6/24 OPS		02/07/2024	INV-2480	1	231.60	0.00	231.60	0.00
17437 Cleaning 5/24 OPS		04/06/2024	INV-2104	1	231.60	0.00	231.60	0.00
17438 Deep clean May toilets		04/06/2024	INV-2094	1	1,604.40	0.00	1,604.40	0.00
						0.00	4,176.00	
Above paid on 24/10/2024 by Online Payment Ref DRE001								
Total Purchase Ledger Payments						0.00	4,176.00	

Linked to Cashbook 1							Entered Month 7 by user DRB	
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BAR001 Barretts of St Neots								
17468 Rent Nov New ST TC		21/10/2024	TC-2024-11	1	2,083.33	0.00	2,083.33	0.00
						0.00	2,083.33	
Above paid on 29/10/2024 by Online Payment Ref BAR001								
PAR002 Parsons Consulting Engineers Ltd								
17466 Site survey Church		28/10/2024	170001310	1	1,296.00	0.00	1,296.00	0.00
						0.00	1,296.00	
Above paid on 29/10/2024 by Online Payment Ref PAR002								
REM001 Remedy Sound Ltd								
17467 Sound equipment AFD		01/07/2024	INV-2697	1	2,398.80	0.00	2,398.80	0.00
						0.00	2,398.80	
Above paid on 29/10/2024 by Online Payment Ref REM001								
Total Purchase Ledger Payments						0.00	5,778.13	

Priory Centre Current Account

List of Payments made between 01/10/2024 and 31/10/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/10/2024	SSE business.co.uk	dd-5390	739.10		PC Gas - June-Aug 24
04/10/2024	Payment Sense Ltd	DD-8331	87.02		17732-Card term rental 219PC
04/10/2024	Payment Sense Ltd	DD-4665	87.02		17731-Card term rental TC
04/10/2024	Payment Sense Ltd	DD-0615	139.50		17730-Card term fees Aug PC579
04/10/2024	Payment Sense Ltd	DD-579	129.19		17733-Card fees PC
14/10/2024	AMEX	DD	0.47		BANK CHARGES
14/10/2024	Payment Sense Ltd	DD-201	30.00		Purchase Ledger DDR Payment
14/10/2024	Payment Sense Ltd	DD-219	37.08		Purchase Ledger DDR Payment
15/10/2024	HDC	Std Ord	1,948.94		RATES - PRIORY CENTRE
Total Payments			3,198.32		

Barclaycard

List of Payments made between 01/10/2024 and 31/10/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/10/2024	ICELAND	BARCLCARD	10.00		GOLF DAY
08/10/2024	PARTS TOWN UK	BARCLCARD	92.46		AIR CHAMBER
08/10/2024	ALLEN HOUNSLOW	BARCLCARD	-137.65		REFUND
08/10/2024	TESCO	BARCLCARD	-8.00		REFUND
08/10/2024	TESCO	BARCLCARD	39.00		NEW ST SUPPLIES
08/10/2024	CO OP	BARCLAYCAR	5.55		CATERING PURCHASES
08/10/2024	B & Q	BARCLAYCAR	29.25		EQUIPMENT PURCHASES
08/10/2024	B & Q	BARCLAYCAR	23.60		EQUIPMENT PURCHASES
08/10/2024	TESCO	BARCLAYCAR	19.90		CATERING PURCHASES
08/10/2024	ADOBE	BARCLAYCAR	19.97		ADOBE
08/10/2024	B & Q	BARCLAYCAR	92.21		EQUIPMENT PURCHASES
08/10/2024	B & Q	BARCLAYCAR	90.00		EQUIPMENT PURCHASES
08/10/2024	BUZZ CATERING	BARCLAYCAR	78.95		EQUIPMENT PURCHASES
08/10/2024	CANVA	BARCLAYCAR	99.99		SUBS
08/10/2024	AMAZON	BARCLAYCAR	17.84		DOOR BELL
08/10/2024	GIFF GAFF	BARCLAYCAR	6.00		SIM MONTHLY PLAN
08/10/2024	AMAZON	BARCLAYCAR	159.90		STAND RISER
08/10/2024	AMAZON	BARCLAYCAR	32.99		KEY BOARD & MOUSE
08/10/2024	ADOBE	BARCLAYCAR	16.64		ACROBAT PRO
08/10/2024	ADOBE	BARCLAYCAR	25.32		PHOTOGRAPHY PLAN
08/10/2024	ADOBE	BARCLAYCAR	19.97		SUBS
08/10/2024	MAIL CHIMP	BARCLAYCAR	48.76		MARKETING
08/10/2024	GIFF GAFF	BARCLAYCAR	6.00		SIM MONTHLY
08/10/2024	GIFF GAFF	BARCLAYCAR	6.00		SIM MONTHLY
08/10/2024	APPLE	BARCLAYCAR	0.99		I CLOUD STORAGE
08/10/2024	AMAZON	BARCLAYCAR	23.99		UMBRELLA STAND
08/10/2024	AMAZON	BARCLAYCAR	159.97		POST BOX
08/10/2024	AMAZON	BARCLAYCAR	4.78		STICKERS
08/10/2024	AMAZON	BARCLAYCAR	45.99		AWNING
08/10/2024	AMAZON	BARCLAYCAR	27.49		UMBRELLAS
08/10/2024	AMAZON	BARCLAYCAR	8.99		SUBS
08/10/2024	GIFF GAFF	BARCLAYCAR	6.00		SUBS
08/10/2024	AMAZON	BARCLAYCAR	93.95		CABLES
08/10/2024	EAR PLUGS	BARCLAYCAR	29.95		EAR PLUGS
08/10/2024	AMAZON	BARCLAYCAR	72.70		KEY CABINET
08/10/2024	Town Council Current Account	ADJ	8.99		PRIME SUBS FROM BARCLAY CARD
08/10/2024	Town Council Current Account	ADJ	6.00		GIFF GAFF
08/10/2024	Town Council Current Account	ADJ	6.00		GIFF GAFF
08/10/2024	GIFF GAFF	BARCLAYCAR	6.00		SIM PLAN
08/10/2024	Town Council Current Account	ADJ	56.60		B & Q
08/10/2024	AMAZON	BARCLAYCAR	19.98		CABLE STRAPS
08/10/2024	GIFF GAFF	BARCLAYCAR	6.00		SIM PLAN
08/10/2024	CLOVER OFFICE SUPPLIES	BARCLAYCAR	5.30		STATIONERY
08/10/2024	BUTTON KNIT	BARCLAYCAR	15.75		ARTIST SUPPLIES
08/10/2024	BUTTON KNIT	BARCLAYCAR	3.40		ARTIST SUPPLIES
08/10/2024	ALDI	BARCLAYCAR	255.49		GOLF DAY SUPPLIES
08/10/2024	ST NEOTS GOLF CLUB	BARCLAYCAR	4.80		REFRESHMENTS

List of Payments made between 01/10/2024 and 31/10/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/10/2024	LIDL	BARCLAYCAR	6.71		WATER & BIN LINERS
08/10/2024	AMAZON	BARCLAYCAR	64.99		WALL FILE HOLDER
08/10/2024	BAKER ROSS	BARCLAYCAR	41.45		FESTIVE DECORATIONS
08/10/2024	AMAZON	BARCLAYCAR	37.38		CANDLES & HOLDERS
08/10/2024	ADOBE	BARCLAYCAR	16.64		ACROBAT PRO
08/10/2024	CLOTHES TO ORDER	BARCLAYCAR	216.64		PPE
08/10/2024	TSSC	BARCLAYCAR	115.07		EQUIPMENT PURCHASES
08/10/2024	GOV.UK	BARCLAYCAR	3.00		TITLE PLAN
08/10/2024	Town Council Current Account	ADJ	88.00		CLOVER
08/10/2024	Town Council Current Account	ADJ	5.15		ONE STOP
08/10/2024	Town Council Current Account	ADJ	0.01		SNTC
08/10/2024	AMAZON	BARCLAYCAR	82.76		BEAN BAG COVERS
08/10/2024	ICELAND	BARCLAYCAR	6.40		REFRESHMENTS YLWH
08/10/2024	CHAI HUB	BARCLAYCAR	37.98		REFRESHMENTS YLWH
08/10/2024	POUNDSTRETCHER	BARCLAYCAR	12.00		YLWH EQUIPMENT
08/10/2024	LIDL	BARCLAYCAR	3.52		PM REFRESHMENTS
08/10/2024	EVENT BRITE	BARCLAYCAR	15.00		EB TRAINING
08/10/2024	TESCO	BARCLAYCAR	145.27		YC REFRESHMENTS
08/10/2024	HIGH SPEED TRAINING	BARCLAYCAR	48.00		TRAINING
08/10/2024	SHEIN	BARCLAYCAR	101.07		YC EQUIPMENT
08/10/2024	TESCO	BARCLAYCAR	57.61		YC REFRESHMENTS
08/10/2024	CHAI HUB	BARCLAYCAR	8.19		YLWH REFRESHMENTS
08/10/2024	LIDL	BARCLAYCAR	8.40		YLWH REFRESHMENTS
08/10/2024	TIK TOK	BARCLAYCAR	45.45		YC DISCO
08/10/2024	THE WORKS	BARCLAYCAR	6.00		YC
08/10/2024	POUND STRETCHER	BARCLAYCAR	69.91		YC DISCO
08/10/2024	ALDI	BARCLAYCAR	11.92		YC REFRESHMENTS
08/10/2024	B & M	BARCLAYCAR	140.10		YC DISCO
08/10/2024	DRINKING PLACES	BARCLAYCAR	14.00		YC REFRESHMENTS
08/10/2024	BAKER ROSS	BARCLAYCAR	85.65		YC EQUIPMENT
08/10/2024	TESCO	BARCLAYCAR	7.50		YC REFRESHMENTS
08/10/2024	TRAINLINE	BARCLAYCAR	43.79		TRANSPORT EVENT
08/10/2024	HOBBYCRAFT	BARCLAYCAR	10.00		YC DISCO
08/10/2024	TESCO	BARCLAYCAR	3.90		YC REFRESHMENTS
08/10/2024	AMAZON	BARCLAYCAR	76.90		YC EQUIPMENT
08/10/2024	B & M	BARCLAYCAR	29.52		YC DISCO
08/10/2024	POUNDSTRETCHER	BARCLAYCAR	11.95		YC DISCO
08/10/2024	SUPERDRUG	BARCLAYCAR	13.35		YC DISCO
08/10/2024	LIDL	BARCLAYCAR	7.91		PM REFRESHMENTS
08/10/2024	HIGH SPEED TRAINING	BARCLAYCAR	48.00		TRAINING
08/10/2024	TESCO	BARCLAYCAR	0.00		46.26
08/10/2024	TESCO	BARCLAYCAR	46.26		YC REFRESHMENTS
08/10/2024	AMAZON	BARCLAYCAR	58.87		EQUIPMENT
08/10/2024	TFL TRAVEL	BARCLAYCAR	5.60		TRAVEL
08/10/2024	TIK TOK	BARCLAYCAR	-45.45		REFUND YC DISCO
08/10/2024	YOUR PARKING SPACE	BARCLAYCAR	3.90		PARKING
08/10/2024	YOUR PARKING SPACES	BARCLAYCAR	7.50		PARKING

List of Payments made between 01/10/2024 and 31/10/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/10/2024	LIDL	BARCLAYCAR	4.99		PM REFRESHMENTS
08/10/2024	TESCO	BARCLAYCAR	55.61		YC REFRESHMEMTS
08/10/2024	CHAI HUB	BARCLAYCAR	12.91		YLWH REFRESHMENTS
Total Payments			3,561.04		