

Date: 13/11/2024

St Neots Town Council 2024/2025**Page 1**

Time: 19:18

Town Council Current Account**List of Payments made between 01/09/2024 and 30/09/2024**

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 02/09/2024 | BACS P/L Pymnt Page 5680 | BACS Pymnt | 2,000.00 | | BACS P/L Pymnt Page 5680 |
| 02/09/2024 | BACS P/L Pymnt Page 5683 | BACS Pymnt | 54.82 | | BACS P/L Pymnt Page 5683 |
| 02/09/2024 | Fuel Card Services | 020924 | 77.94 | | 17192 Fuel bill AUG OPS |
| 02/09/2024 | Jola Cloud Solutions | 02-09-24 | 516.55 | | 17188 Telephony JUL TC |
| 02/09/2024 | Scottish & Southern Energy - S | DD-6772 | 18.14 | | 17408-Electr South Street |
| 02/09/2024 | SSE Street lights unmetered | DD-6885 | 39.23 | | 17409-Street Lights electr |
| 02/09/2024 | Scottish & Southern Energy - D | DD-6830 | 988.09 | | 17410-Electr Depot 5-8/24 |
| 02/09/2024 | BACS P/L Pymnt Page 5707 | BACS Pymnt | 0.03 | | BACS P/L Pymnt Page 5707 |
| 03/09/2024 | BANDS IN THE PARK | BACS | 300.00 | | COTTENHAM BRASS BAND |
| 03/09/2024 | BANDS | BACS | 300.00 | | A WEBB BAND |
| 05/09/2024 | BACS P/L Pymnt Page 5681 | BACS Pymnt | 1,228.00 | | BACS P/L Pymnt Page 5681 |
| 05/09/2024 | BARCLAYS | DD | 26.40 | | BANK CHARGES AND COMM |
| 05/09/2024 | Priory Centre Cafe Petty Cash | 101369 | 300.00 | | PC PETTY CASH |
| 05/09/2024 | PAYROLL | BACS | 2,251.74 | | WEEK 22 |
| 06/09/2024 | BACS P/L Pymnt Page 5686 | BACS Pymnt | 310.20 | | BACS P/L Pymnt Page 5686 |
| 06/09/2024 | BANDS | BACS | 280.00 | | THE ARCADES |
| 06/09/2024 | STAFF EXPENSES | BACS | 59.64 | | STAFF EXPENSES |
| 09/09/2024 | BRITISH TELECOM | 090924 | 50.22 | | 17203 Spare line Aug TC |
| 09/09/2024 | Fuel Card Services | 090924a | 110.40 | | Purchase Ledger DDR Payment |
| 09/09/2024 | Fuel Card Services | 090924b | 214.26 | | 17260 Fuel bill OPS |
| 10/09/2024 | BACS P/L Pymnt Page 5685 | BACS Pymnt | 1,332.00 | | BACS P/L Pymnt Page 5685 |
| 10/09/2024 | BARCLAYS | DD | 15.00 | | BANK CHARGES |
| 11/09/2024 | BACS P/L Pymnt Page 5684 | BACS Pymnt | 2,083.33 | | BACS P/L Pymnt Page 5684 |
| 11/09/2024 | BACS P/L Pymnt Page 5687 | BACS Pymnt | 49,117.75 | | BACS P/L Pymnt Page 5687 |
| 12/09/2024 | BACS P/L Pymnt Page 5693 | BACS Pymnt | 4,364.20 | | BACS P/L Pymnt Page 5693 |
| 12/09/2024 | BACS P/L Pymnt Page 5701 | BACS Pymnt | 1,230.00 | | BACS P/L Pymnt Page 5701 |
| 12/09/2024 | Priory Centre Cafe Petty Cash | 101370 | 300.00 | | PC PETTY CASH TOP UP |
| 12/09/2024 | PAYROLL | BACS | 2,534.55 | | WEEK 23 |
| 13/09/2024 | BACS P/L Pymnt Page 5692 | BACS Pymnt | 8,499.35 | | BACS P/L Pymnt Page 5692 |
| 13/09/2024 | O2 | 318.44 | 318.44 | | Purchase Ledger DDR Payment |
| 13/09/2024 | PAYROLL | BACS | 75,548.98 | | MONTH 6 |
| 15/09/2024 | HDC | Std Ord | 18.00 | | RATES-HOWITTS LANE CEM |
| 15/09/2024 | HDC | Std Ord | 35.00 | | RATES FARMERS MARKET |
| 15/09/2024 | HDC | Std Ord | 56.00 | | RATES OLD CEMETERY |
| 15/09/2024 | HDC | Std Ord | 119.00 | | STORE ADJ PUBLIC CONVEINCE |
| 15/09/2024 | HDC | Std Ord | 130.00 | | RATES NEW CEMETERY |
| 15/09/2024 | HDC | Std Ord | 158.00 | | RATES 6B SOUTH STREET |
| 15/09/2024 | HDC | Std Ord | 511.00 | | RATES-EATONS CENTRE |
| 15/09/2024 | HDC | Std Ord | 1,453.00 | | RATES-LEVELLERS LANE |
| 15/09/2024 | HDC | Std Ord | 170.00 | | RATES-ST JOHN BUILDING |
| 15/09/2024 | HDC | Std Ord | 1,124.92 | | Rates-New Street |
| 16/09/2024 | Fuel Card Services | 160924 | 287.10 | | Purchase Ledger DDR Payment |
| 16/09/2024 | GH Online Accounting | 160924b | 1,944.48 | | 16989 Professional services TC |

Town Council Current Account

List of Payments made between 01/09/2024 and 30/09/2024

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|-------------------------------|------------------|--------------------|-----------------------|-----------------------------|
| 16/09/2024 | Barclaycard | Barclcard | 6,028.82 | | MONTHLY dd TRF |
| 18/09/2024 | O2 | 180924 | 18.68 | | Purchase Ledger DDR Payment |
| 18/09/2024 | WELLERS LAW | BACS | 32.50 | | ADDITIONAL SEARCH FEES |
| 18/09/2024 | THE ROYAL BRITISH LEGION | BACS | 812.25 | | CONCERT PC-18-5-24 |
| 19/09/2024 | BANDS | BACS | 200.00 | | THE DECANTERS |
| 19/09/2024 | Priory Centre Cafe Petty Cash | 101372 | 300.00 | | PC PETTY CASH TOP UP |
| 19/09/2024 | PAYROLL | BACS | 2,403.95 | | WEEK 24 |
| 20/09/2024 | BACS P/L Pymnt Page 5694 | BACS Pymnt | 190.80 | | BACS P/L Pymnt Page 5694 |
| 20/09/2024 | HMRC | BACS | 21,152.73 | | PAYE AND NIC |
| 23/09/2024 | Fuel Card Services | 230924 | 119.45 | | Purchase Ledger DDR Payment |
| 23/09/2024 | ANGLIAN WATER SERVICES | 230924b | 1,105.80 | | 17319 Water 5-8/24 Riv Park |
| 23/09/2024 | BIFFA WASTE SERVICES | 230924a | 2,441.11 | | Purchase Ledger DDR Payment |
| 24/09/2024 | Quadient UK Limited | 240924 | 6.00 | | 17258 Postage 8-11/24 TC |
| 24/09/2024 | BRITISH TELECOM | 240924a | 150.68 | | Purchase Ledger DDR Payment |
| 24/09/2024 | ANGLIAN WATER SERVICES | 240924b | 262.15 | | 17312 Water 6-9/24 PC |
| 24/09/2024 | BRITISH TELECOM | ADJ | -0.02 | | Purchase Ledger DDR Payment |
| 25/09/2024 | BACS P/L Pymnt Page 5696 | BACS Pymnt | 5,583.33 | | BACS P/L Pymnt Page 5696 |
| 25/09/2024 | BOC LTD | 250924 | 38.68 | | Purchase Ledger DDR Payment |
| 25/09/2024 | Restore Datashred | 250924c | 75.29 | | Purchase Ledger DDR Payment |
| 26/09/2024 | BACS P/L Pymnt Page 5697 | BACS Pymnt | 1,196.47 | | BACS P/L Pymnt Page 5697 |
| 26/09/2024 | PAYROLL | BACS | 2,802.26 | | WEEK 25 |
| 27/09/2024 | BACS P/L Pymnt Page 5698 | BACS Pymnt | 9,319.39 | | BACS P/L Pymnt Page 5698 |
| 27/09/2024 | STAFF EXPENSES | BACS | 56.76 | | EVENTS EXPENSES |
| 30/09/2024 | BACS P/L Pymnt Page 5682 | BACS Pymnt | 585.00 | | BACS P/L Pymnt Page 5682 |
| 30/09/2024 | BACS P/L Pymnt Page 5695 | BACS Pymnt | 666.00 | | BACS P/L Pymnt Page 5695 |
| 30/09/2024 | BACS P/L Pymnt Page 5699 | BACS Pymnt | 1,000.00 | | BACS P/L Pymnt Page 5699 |
| 30/09/2024 | Virgin Media Services | 300924 | 42.92 | | Purchase Ledger DDR Payment |
| 30/09/2024 | Virgin Media Services | 300924a | 83.75 | | 17323 Broadband Sep TC |
| 30/09/2024 | Fuel Card Services | 300924b | 243.89 | | Purchase Ledger DDR Payment |
| 30/09/2024 | BANDS | BACS | 200.00 | | MEDOCATION TIME BAND |
| 30/09/2024 | CITATION | DD | 628.20 | | MONTHLY HR SUBSC |
| Total Payments | | | <u>218,222.60</u> | | |

| Linked to Cashbook 1 | | | | | | Entered Month 6 by user DRB | | |
|---|------------------------------------|--------------|------------|--------|------------|--------------------------------|-----------------|---------|
| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
| SGB001 | S.G Brickwork & Roofing | | | | | | | |
| 17116-Roof repairs Mus-TC | | 28/08/2024 | STNMI1 | 1 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| | | | | | | 0.00 | 2,000.00 | |
| Above paid on 02/09/2024 by Online Payment Ref SGB001 | | | | | | | | |
| Total Purchase Ledger Payments | | | | | | 0.00 | 2,000.00 | |

| Linked to Cashbook 1 | | | | | | Entered Month 6 by user DRB | | |
|--|------------------------|--------------|------------|--------|------------|--------------------------------|-------------|---------|
| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
| CLI001 | Clickety Clack Parties | | | | | | | |
| 17160 Face painting Teddy bear | | 10/07/2024 | 01-09-24 | 1 | 550.00 | 0.00 | 550.00 | 0.00 |
| | | | | | | 0.00 | 550.00 | |
| Above paid on 05/09/2024 by Online Payment Ref CLI001 | | | | | | | | |
| THE0001 | The Mower Shed | | | | | | | |
| 17225 Decorative scrolls TC | | 04/09/2024 | 1967 | 1 | 678.00 | 0.00 | 678.00 | 0.00 |
| | | | | | | 0.00 | 678.00 | |
| Above paid on 05/09/2024 by Online Payment Ref THE0001 | | | | | | | | |
| Total Purchase Ledger Payments | | | | | | 0.00 | 1,228.00 | |

| Linked to Cashbook 1 | | | | | | | Entered Month 6 by user DRB | |
|---|-------------|--------------|------------|--------|------------|----------|--------------------------------|---------|
| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
| THI001 | Think Local | | | | | | | |
| 17122 Advertising Sep 24 TC | | 15/08/2024 | SI-4489 | 1 | 585.00 | 0.00 | 585.00 | 0.00 |
| | | | | | | 0.00 | 585.00 | |
| Above paid on 30/09/2024 by Online Payment Ref THI001 | | | | | | | | |
| Total Purchase Ledger Payments | | | | | | 0.00 | 585.00 | |

| Linked to Cashbook 1 | | | | | | | Entered Month 6 by user DRB | |
|---|--|--------------|------------|--------|------------|-------------|--------------------------------|---------|
| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
| WHE001 Wheels in Motion | | | | | | | | |
| 17125 MOT EY21 SKE OPS | | 01/08/2024 | 6383 | 1 | 54.85 | 0.00 | 54.82 | 0.03 |
| | | | | | | 0.00 | 54.82 | |
| Above paid on 02/09/2024 by Online Payment Ref WHE001 | | | | | | | | |
| Total Purchase Ledger Payments | | | | | | 0.00 | 54.82 | |

| Linked to Cashbook 1 | | | | | | Entered Month 6 by user DRB | | |
|---|----------------------|--------------|------------|--------|------------|--------------------------------|-------------|---------|
| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
| BAR001 | Barretts of St Neots | | | | | | | |
| 17229 Rent 9/24 NS | | 21/08/2024 | TC-2024-09 | 1 | 2,083.33 | 0.00 | 2,083.33 | 0.00 |
| | | | | | | 0.00 | 2,083.33 | |
| Above paid on 11/09/2024 by Online Payment Ref BAR001 | | | | | | | | |
| Total Purchase Ledger Payments | | | | | | 0.00 | 2,083.33 | |

| Linked to Cashbook 1 | | | | | | Entered Month 6 by user DRB | | |
|--|--|--------------|------------|--------|------------|--------------------------------|-----------------|---------|
| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
| ANN0001 Annafield Removals | | | | | | | | |
| 17230 Office move liability TC | | 10/09/2024 | 100924 | 1 | 12.00 | 0.00 | 12.00 | 0.00 |
| 17231 Removal svcs TC | | 13/09/2024 | 130924 | 1 | 1,320.00 | 0.00 | 1,320.00 | 0.00 |
| | | | | | | 0.00 | 1,332.00 | |
| Above paid on 10/09/2024 by Online Payment Ref ANN0001 | | | | | | | | |
| Total Purchase Ledger Payments | | | | | | 0.00 | 1,332.00 | |

| Linked to Cashbook 1 | | | | | | | Entered Month 6 by user DRB | |
|---|--|--------------|------------|--------|------------|----------|--------------------------------|---------|
| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
| WEL002 Wellers Hedleys | | | | | | | | |
| 17199 Professional fees TC | | 27/08/2024 | 30283.017 | 1 | 310.20 | 0.00 | 310.20 | 0.00 |
| | | | | | | 0.00 | 310.20 | |
| Above paid on 06/09/2024 by Online Payment Ref WEL002 | | | | | | | | |
| Total Purchase Ledger Payments | | | | | | 0.00 | 310.20 | |

Linked to Cashbook 1

Entered Month 6
by user DRB

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|------------------------------|--------------|------------|--------|------------|----------|-------------|---------|
|------------------------------|--------------|------------|--------|------------|----------|-------------|---------|

| | | | | | | | |
|--------------------------------------|------------|--------|---|--------|-------------|-----------------|------|
| ART003 ARTHUR IBBETT LTD | | | | | | | |
| 17140 Padlocks & nuts OPS | 16/08/2024 | 180532 | 1 | 62.60 | 0.00 | 62.60 | 0.00 |
| 17141 Auto cut OPS | 20/08/2024 | 180738 | 1 | 30.41 | 0.00 | 30.41 | 0.00 |
| 17191 Mowing line OPS | 27/08/2024 | 181088 | 1 | 93.41 | 0.00 | 93.41 | 0.00 |
| 17146 Stihl Chainsaw OPS | 30/08/2024 | 135100 | 1 | 802.80 | 0.00 | 802.80 | 0.00 |
| 17151 Tools OPS | 30/08/2024 | 181255 | 1 | 261.66 | 0.00 | 261.66 | 0.00 |
| | | | | | 0.00 | 1,250.88 | |

Above paid on 11/09/2024 by Online Payment Ref ART003

| | | | | | | | |
|-----------------------------------|------------|------|---|--------|-------------|---------------|------|
| AUF290 AUFALT SYSTEMS | | | | | | | |
| 17197 Software support PC | 10/08/2024 | 1319 | 1 | 166.80 | 0.00 | 166.80 | 0.00 |
| | | | | | 0.00 | 166.80 | |

Above paid on 11/09/2024 by Online Payment Ref AUF290

| | | | | | | | |
|---|------------|-----------------|---|--------|-------------|---------------|------|
| BAR001 Barretts of St Neots | | | | | | | |
| 17153 Electricity Mini PC | 21/08/2024 | TC-ELEC-2024-07 | 1 | 596.94 | 0.00 | 596.94 | 0.00 |
| | | | | | 0.00 | 596.94 | |

Above paid on 11/09/2024 by Online Payment Ref BAR001

| | | | | | | | |
|--|------------|--------|---|--------|-------------|---------------|------|
| BED2205 BEDFORD TIMBER LTD | | | | | | | |
| 17185 Wood & dust sheet OPS | 21/08/2024 | 118585 | 1 | 109.98 | 0.00 | 109.98 | 0.00 |
| | | | | | 0.00 | 109.98 | |

Above paid on 11/09/2024 by Online Payment Ref BED2205

| | | | | | | | |
|---|------------|--------|---|--------|-------------|---------------|------|
| BK0032 KEN BOOTH & CO LTD | | | | | | | |
| 17154 Cleaning material PC EC | 18/08/2024 | 449701 | 1 | 930.84 | 0.00 | 930.84 | 0.00 |
| | | | | | 0.00 | 930.84 | |

Above paid on 11/09/2024 by Online Payment Ref BK0032

| | | | | | | | |
|--|------------|-------|---|--------|-------------|---------------|------|
| BPC001 BUSINESS PRINTING COMPANY | | | | | | | |
| 17184 Signage NEW PC | 12/08/2024 | 54998 | 1 | 345.60 | 0.00 | 345.60 | 0.00 |
| 17057 Booklets * 600 DBR | 12/08/2024 | 54999 | 1 | 466.00 | 0.00 | 466.00 | 0.00 |
| | | | | | 0.00 | 811.60 | |

Above paid on 11/09/2024 by Online Payment Ref BPC001

Linked to Cashbook 1

Entered Month 6
by user DRB

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|-------------------------------|--------------|------------|--------|------------|-------------|---------------|---------|
| BQ2404 Trade UK | | | | | | | |
| 17220 Paint TC | 29/08/2024 | 1532371489 | 1 | 55.57 | 0.00 | 55.57 | 0.00 |
| 17152 PPE Drawers OPS | 30/08/2024 | 1532621051 | 1 | 224.96 | 0.00 | 224.96 | 0.00 |
| | | | | | 0.00 | 280.53 | |

Above paid on 11/09/2024 by Online Payment Ref 51

| | | | | | | | |
|-------------------------------|------------|------|---|----------|-------------|-----------------|------|
| BT005 BT Events | | | | | | | |
| 17187 Equipment DBF | 28/08/2024 | 1128 | 1 | 1,050.00 | 0.00 | 1,050.00 | 0.00 |
| | | | | | 0.00 | 1,050.00 | |

Above paid on 11/09/2024 by Online Payment Ref BT005

| | | | | | | | |
|--|------------|----------|---|----------|-------------|-----------------|------|
| CAM002 Cambridge Trees Ltd | | | | | | | |
| 17155 Tree works OPS | 15/08/2024 | INV-4702 | 1 | 1,080.00 | 0.00 | 1,080.00 | 0.00 |
| | | | | | 0.00 | 1,080.00 | |

Above paid on 11/09/2024 by Online Payment Ref CAM002

| | | | | | | | |
|--|------------|-----------|---|-------|-------------|--------------|------|
| CAR005 Carpартsexpress Ltd | | | | | | | |
| 17157 OSP Brake Tail OPS | 12/08/2024 | SS0304108 | 1 | 3.00 | 0.00 | 3.00 | 0.00 |
| 17150 Anti freeze OPS | 29/08/2024 | SS0306102 | 1 | 17.80 | 0.00 | 17.80 | 0.00 |
| | | | | | 0.00 | 20.80 | |

Above paid on 11/09/2024 by Online Payment Ref CAR005

| | | | | | | | |
|---|------------|------|---|--------|-------------|---------------|------|
| CHR001 The Christmas Decorators | | | | | | | |
| 17156 Resiting speed signs TC | 16/08/2024 | 1418 | 1 | 240.00 | 0.00 | 240.00 | 0.00 |
| 17219 Lamp post cleaning TC | 22/08/2024 | 1419 | 1 | 180.00 | 0.00 | 180.00 | 0.00 |
| | | | | | 0.00 | 420.00 | |

Above paid on 11/09/2024 by Online Payment Ref CHR001

| | | | | | | | |
|--|------------|------------|---|--------|-------------|---------------|------|
| COP001 Copy IT Digital Solutions Ltd | | | | | | | |
| 17158 Photocopying TC | 09/08/2024 | 8072860823 | 1 | 670.62 | 0.00 | 670.62 | 0.00 |
| | | | | | 0.00 | 670.62 | |

Above paid on 11/09/2024 by Online Payment Ref COP001

Linked to Cashbook 1

Entered Month 6
by user DRB

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--|------------|--------|------------|-------------|-----------------|---------|
| DRE001 | Dream Clean Services Ltd | | | | | | |
| 17159 Cleanig JUL TOILETS | 07/08/2024 | INV-2863 | 1 | 1,604.40 | 0.00 | 1,604.40 | 0.00 |
| 17029 Cleaning Depot | 08/08/2024 | INV-2917 | 1 | 231.60 | 0.00 | 231.60 | 0.00 |
| | | | | | 0.00 | 1,836.00 | |
| Above paid on 11/09/2024 by Online Payment Ref DRE001 | | | | | | | |
| END001 | Endersby Awards | | | | | | |
| 17162 Memorial plaques TC | 20/08/2024 | 05743 | 1 | 140.00 | 0.00 | 140.00 | 0.00 |
| | | | | | 0.00 | 140.00 | |
| Above paid on 11/09/2024 by Online Payment Ref END001 | | | | | | | |
| FIR003 | Firesmiths Detect & Protect | | | | | | |
| 17143 Extinguihser svc PC | 30/05/2024 | 1281 | 1 | 159.66 | 0.00 | 159.66 | 0.00 |
| 17144 Replacement batteries PC | 30/05/2024 | 1282 | 1 | 72.00 | 0.00 | 72.00 | 0.00 |
| 17166 Replace wall lights EC | 06/08/2024 | 1318 | 1 | 2,394.00 | 0.00 | 2,394.00 | 0.00 |
| 17168 Transfer extinguisher EC | 06/08/2024 | 1323 | 1 | 216.00 | 0.00 | 216.00 | 0.00 |
| 17169 Extinguishers EC | 07/08/2024 | 1325 | 1 | 621.24 | 0.00 | 621.24 | 0.00 |
| 17161 Water extinguisher PC | 12/08/2024 | 1333 | 1 | 79.56 | 0.00 | 79.56 | 0.00 |
| 17142 Wall lights PC | 20/08/2024 | 1324 | 1 | 2,388.00 | 0.00 | 2,388.00 | 0.00 |
| | | | | | 0.00 | 5,930.46 | |
| Above paid on 11/09/2024 by Online Payment Ref FIR003 | | | | | | | |
| GWE001 | G Webb Haulage Ltd | | | | | | |
| 17179 Sub soil tip fee OPS | 31/07/2024 | 00261937 | 1 | 138.24 | 0.00 | 138.24 | 0.00 |
| 17170 Sub soil OPS | 14/08/2024 | 00262052 | 1 | 69.12 | 0.00 | 69.12 | 0.00 |
| 17212 Tip fee sub soil OPS | 31/08/2024 | 00262539 | 1 | 138.24 | 0.00 | 138.24 | 0.00 |
| | | | | | 0.00 | 345.60 | |
| Above paid on 11/09/2024 by Online Payment Ref GWE001 | | | | | | | |
| HIR001 | HIRE OR BUY GROUP LTD | | | | | | |
| 17218 Sand & cement OPS | 31/08/2024 | 1140583 | 1 | 55.86 | 0.00 | 55.86 | 0.00 |
| | | | | | 0.00 | 55.86 | |
| Above paid on 11/09/2024 by Online Payment Ref HIR001 | | | | | | | |

Linked to Cashbook 1

Entered Month 6
by user DRB

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|---------------|--------|------------|-------------|---------------|---------|
| HOP001 Hopwells | | | | | | | |
| 17171 Cafe supplies PC | 09/08/2024 | IK3082715 | 1 | 163.65 | 0.00 | 163.65 | 0.00 |
| 17164 Cafe Supplies PC | 19/08/2024 | IK3086284 | 1 | 156.03 | 0.00 | 156.03 | 0.00 |
| 17165 Cafe supplies PC | 28/08/2024 | IK3089029 | 1 | 85.12 | 0.00 | 85.12 | 0.00 |
| | | | | | 0.00 | 404.80 | |
| Above paid on 11/09/2024 by Online Payment Ref HOP001 | | | | | | | |
| IDI001 i-d Image Development | | | | | | | |
| 17175 Photography DBF | 20/08/2024 | 200824 | 1 | 625.00 | 0.00 | 625.00 | 0.00 |
| | | | | | 0.00 | 625.00 | |
| Above paid on 11/09/2024 by Online Payment Ref IDI001 | | | | | | | |
| JEW001 Jewson Ltd | | | | | | | |
| 17216 Glue PC | 01/08/2024 | 3403/01204976 | 1 | 44.88 | 0.00 | 44.88 | 0.00 |
| | | | | | 0.00 | 44.88 | |
| Above paid on 11/09/2024 by Online Payment Ref JEW001 | | | | | | | |
| KID001 Wider Plan Ltd | | | | | | | |
| 17189 Childcare vouchers TC | 23/08/2024 | 5459338 | 1 | 16.00 | 0.00 | 16.00 | 0.00 |
| | | | | | 0.00 | 16.00 | |
| Above paid on 11/09/2024 by Online Payment Ref KID001 | | | | | | | |
| LAN002 Landmark Toilets | | | | | | | |
| 17180 Toilet hire DBF | 08/08/2024 | 835 | 1 | 900.00 | 0.00 | 900.00 | 0.00 |
| | | | | | 0.00 | 900.00 | |
| Above paid on 11/09/2024 by Online Payment Ref LAN002 | | | | | | | |
| MAS002 MASKEARAI INDUSTRIAL SUPPLIES | | | | | | | |
| 17147 Cleaning supplies TOILET | 29/08/2024 | 84030 | 1 | 110.81 | 0.00 | 110.81 | 0.00 |
| 17149 Various cleaning OPS | 29/08/2024 | 84029 | 1 | 138.51 | 0.00 | 138.51 | 0.00 |
| | | | | | 0.00 | 249.32 | |
| Above paid on 11/09/2024 by Online Payment Ref MAS002 | | | | | | | |

Linked to Cashbook 1

Entered Month 6
by user DRB

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|------------------------------|--------------|------------|--------|------------|----------|-------------|---------|
|------------------------------|--------------|------------|--------|------------|----------|-------------|---------|

| | | | | | | | |
|-------------------------------|---------------------|-----------|---|-----------|-------------|------------------|------|
| PRO001 | Produlic Ltd | | | | | | |
| 17228 Playground equipment TC | 29/08/2024 | SIN009619 | 1 | 29,394.72 | 0.00 | 29,394.72 | 0.00 |
| | | | | | 0.00 | 29,394.72 | |

Above paid on 11/09/2024 by Online Payment Ref PRO001

| | | | | | | | |
|-------------------------------|-------------------------------|---------|---|--------|-------------|---------------|------|
| SER002 | Serious About St Neots | | | | | | |
| 17181 Compere AFD | 07/08/2024 | 070824 | 1 | 650.00 | 0.00 | 650.00 | 0.00 |
| 17182 Compere Beacon Lighting | 07/08/2024 | 070824B | 1 | 250.00 | 0.00 | 250.00 | 0.00 |
| | | | | | 0.00 | 900.00 | |

Above paid on 11/09/2024 by Online Payment Ref SER002

| | | | | | | | |
|---------------------|--------------------------|------------|---|--------|-------------|---------------|------|
| SJA246 | ST JOHN AMBULANCE | | | | | | |
| 17186 First Aid DBF | 30/08/2024 | SP24006115 | 1 | 549.12 | 0.00 | 549.12 | 0.00 |
| | | | | | 0.00 | 549.12 | |

Above paid on 11/09/2024 by Online Payment Ref SJA246

| | | | | | | | |
|-------------------------------|----------------------|----------------|---|--------|-------------|---------------|------|
| TCH001 | Matthew Algie | | | | | | |
| 17018 Coffee shop supplies PC | 31/07/2024 | 49060000272243 | 1 | 337.00 | 0.00 | 337.00 | 0.00 |
| | | | | | 0.00 | 337.00 | |

Above paid on 11/09/2024 by Online Payment Ref TCH001

| | | |
|---------------------------------------|-------------|------------------|
| Total Purchase Ledger Payments | 0.00 | 49,117.75 |
|---------------------------------------|-------------|------------------|

Linked to Cashbook 1

Entered Month 6
by user DRB

| | | | | | | | |
|------------------------------|--------------|------------|--------|------------|----------|-------------|---------|
| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|------------------------------|--------------|------------|--------|------------|----------|-------------|---------|

| | | | | | | | |
|-------------------------------|---------------------|-----------|---|----------|-------------|-----------------|------|
| PRO001 | Produlic Ltd | | | | | | |
| 17240 Grounds maintenance OPS | 29/08/2024 | SIN009620 | 1 | 6,579.50 | 0.00 | 6,579.50 | 0.00 |
| | | | | | 0.00 | 6,579.50 | |

Above paid on 13/09/2024 by Online Payment Ref PRO001

| | | | | | | | |
|--------------------|---------------------------------------|------------|---|-------|-------------|--------------|------|
| SLC009 | SOCIETY OF LOCAL COUCIL CLERKS | | | | | | |
| 17235 Event fee TC | 08/08/2024 | BK217098-1 | 1 | 78.00 | 0.00 | 78.00 | 0.00 |
| | | | | | 0.00 | 78.00 | |

Above paid on 13/09/2024 by Online Payment Ref SLC009

| | | | | | | | |
|--------------------------------|-------------------------------|-------|---|--------|-------------|-----------------|------|
| THE002 | The Recruitment Agency | | | | | | |
| 17233 Professional services TC | 19/06/2024 | 12802 | 1 | 838.03 | 0.00 | 838.03 | 0.00 |
| 17234 Professional services TC | 03/07/2024 | 12828 | 1 | 838.03 | 0.00 | 838.03 | 0.00 |
| | | | | | 0.00 | 1,676.06 | |

Above paid on 13/09/2024 by Online Payment Ref THE002

| | | | | | | | |
|-------------------------------|---|-----------|---|--------|-------------|---------------|------|
| ZUR132 | ZURICH MUNICIPAL MANAGEMENT SERVICES | | | | | | |
| 17241 Inspection contract SJA | 30/07/2024 | 535780646 | 1 | 165.79 | 0.00 | 165.79 | 0.00 |
| | | | | | 0.00 | 165.79 | |

Above paid on 13/09/2024 by Online Payment Ref ZUR132

| | | |
|---------------------------------------|-------------|-----------------|
| Total Purchase Ledger Payments | 0.00 | 8,499.35 |
|---------------------------------------|-------------|-----------------|

| Linked to Cashbook 1 | | | | | | | Entered Month 6 by user DRB | |
|--|--|--------------|------------|--------|------------|-------------|--------------------------------|---------|
| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
| STO0001 Stone King LLP | | | | | | | | |
| 17236 Professional fees TC | | 12/08/2024 | 237831 | 1 | 1,215.00 | 0.00 | 1,215.00 | 0.00 |
| | | | | | | 0.00 | 1,215.00 | |
| Above paid on 12/09/2024 by Online Payment Ref STO0001 | | | | | | | | |
| THE0001 The Mower Shed | | | | | | | | |
| 17226 Labour charges Moores TC | | 07/08/2024 | 1941 | 1 | 3,149.20 | 0.00 | 3,149.20 | 0.00 |
| | | | | | | 0.00 | 3,149.20 | |
| Above paid on 12/09/2024 by Online Payment Ref THE0001 | | | | | | | | |
| Total Purchase Ledger Payments | | | | | | 0.00 | 4,364.20 | |

| Linked to Cashbook 1 | | | | | | | Entered Month 6 by user DRB | |
|---|--|--------------|------------|--------|------------|----------|--------------------------------|---------|
| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
| ABL001 Able Group | | | | | | | | |
| 17243 Supply & Fit glass PC | | 21/08/2024 | 4599326-J1 | 1 | 190.80 | 0.00 | 190.80 | 0.00 |
| | | | | | | 0.00 | 190.80 | |
| Above paid on 20/09/2024 by Online Payment Ref ABL001 | | | | | | | | |
| Total Purchase Ledger Payments | | | | | | 0.00 | 190.80 | |

| Linked to Cashbook 1 | | | | | | Entered Month 6 by user DRB | | |
|---|-------------------------|--------------|------------|--------|------------|--------------------------------|-------------|---------|
| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
| BLA001 | BLACK WOLF MAKETING LTD | | | | | | | |
| 17250 Padlocks OPS | | 18/09/2024 | 1133 | 1 | 666.00 | 0.00 | 666.00 | 0.00 |
| | | | | | | 0.00 | 666.00 | |
| Above paid on 30/09/2024 by Online Payment Ref BLA001 | | | | | | | | |
| Total Purchase Ledger Payments | | | | | | 0.00 | 666.00 | |

| Linked to Cashbook 1 | | | | | | | Entered Month 6 by user DRB | |
|---|--|--------------|------------|--------|------------|-------------|--------------------------------|---------|
| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
| BAR001 Barretts of St Neots | | | | | | | | |
| 17282-New Str Oct rent | | 20/09/2024 | TC-2024-10 | 1 | 2,083.33 | 0.00 | 2,083.33 | 0.00 |
| | | | | | | 0.00 | 2,083.33 | |
| Above paid on 25/09/2024 by Online Payment Ref BAR001 | | | | | | | | |
| SGB001 S.G Brickwork & Roofing | | | | | | | | |
| 17283-Museum job 2 completed | | 20/09/2024 | STNMI2 | 1 | 3,500.00 | 0.00 | 3,500.00 | 0.00 |
| | | | | | | 0.00 | 3,500.00 | |
| Above paid on 25/09/2024 by Online Payment Ref SGB001 | | | | | | | | |
| Total Purchase Ledger Payments | | | | | | 0.00 | 5,583.33 | |

| Linked to Cashbook 1 | | | | | | Entered Month 6 by user DRB | | |
|---|----------------------|--------------|-----------------|--------|------------|--------------------------------|-------------|---------|
| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
| BAR001 | Barretts of St Neots | | | | | | | |
| 17284 Electricity AUG New St | | 09/09/2024 | TC-ELEC-2024-08 | 1 | 1,196.47 | 0.00 | 1,196.47 | 0.00 |
| | | | | | | 0.00 | 1,196.47 | |
| Above paid on 26/09/2024 by Online Payment Ref BAR001 | | | | | | | | |
| Total Purchase Ledger Payments | | | | | | 0.00 | 1,196.47 | |

Linked to Cashbook 1

Entered Month 6
by user DRB

| | | | | | | | |
|------------------------------|--------------|------------|--------|------------|----------|-------------|---------|
| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|------------------------------|--------------|------------|--------|------------|----------|-------------|---------|

| | | | | | | | |
|-------------------------|--|---|---|----------|-------------|-----------------|------|
| JOS001 | Josie Webster Child and Adolescent Pysc | | | | | | |
| 17291 Prof svcs 9/24 TC | 25/09/2024 | 1 | 1 | 5,249.70 | 0.00 | 5,249.70 | 0.00 |
| | | | | | 0.00 | 5,249.70 | |

Above paid on 27/09/2024 by Online Payment Ref JOS001

| | | | | | | | |
|-------------------------|---------------------------------------|----------|---|--------|-------------|---------------|------|
| REA002 | Real Heat Plumbing and Heating | | | | | | |
| 17286 Plumbing works TC | 10/09/2024 | INV-2306 | 1 | 924.00 | 0.00 | 924.00 | 0.00 |
| | | | | | 0.00 | 924.00 | |

Above paid on 27/09/2024 by Online Payment Ref REA002

| | | | | | | | |
|---------------------------|------------------------------------|------|---|----------|-------------|-----------------|------|
| RLM001 | RML Ltd Electrical Services | | | | | | |
| 17289 Electrical works EC | 30/07/2024 | 1392 | 1 | 1,446.78 | 0.00 | 1,446.78 | 0.00 |
| 17290 Electrical works EC | 20/09/2024 | 1414 | 1 | 1,446.78 | 0.00 | 1,446.78 | 0.00 |
| | | | | | 0.00 | 2,893.56 | |

Above paid on 27/09/2024 by Online Payment Ref RLM001

| | | | | | | | |
|--------------------------|----------------------------------|------------|---|--------|-------------|---------------|------|
| STA002 | STANNAH LIFT SERVICES LTD | | | | | | |
| 17265 Lift svc 6-8/24 EC | 03/06/2024 | 1085675657 | 1 | 209.53 | 0.00 | 209.53 | 0.00 |
| | | | | | 0.00 | 209.53 | |

Above paid on 27/09/2024 by Online Payment Ref STA002

| | | | | | | | |
|------------------------|--|-------|---|-------|-------------|--------------|------|
| TES001 | Tess Electrical Mechanical Services Ltd | | | | | | |
| 17287 Lamp disposal TC | 18/09/2024 | 33487 | 1 | 42.60 | 0.00 | 42.60 | 0.00 |
| | | | | | 0.00 | 42.60 | |

Above paid on 27/09/2024 by Online Payment Ref TES001

| | | |
|---------------------------------------|-------------|-----------------|
| Total Purchase Ledger Payments | 0.00 | 9,319.39 |
|---------------------------------------|-------------|-----------------|

| Linked to Cashbook 1 | | | | | | | Entered Month 6 by user DRB | |
|---|------------------------|--------------|------------|--------|------------|----------|--------------------------------|---------|
| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
| CHE003 | Chef's Table Solutions | | | | | | | |
| 17302 Advertising PC | | 01/09/2024 | 0922425 | 1 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| | | | | | | 0.00 | 1,000.00 | |
| Above paid on 30/09/2024 by Online Payment Ref CHE003 | | | | | | | | |
| Total Purchase Ledger Payments | | | | | | 0.00 | 1,000.00 | |

| Linked to Cashbook 1 | | | | | | | Entered Month 6 by user TK | |
|---|--|--------------|------------|--------|------------|----------|-------------------------------|---------|
| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
| TIM003 Tim Neill Gardens | | | | | | | | |
| 17371 Gardening TC | | 12/09/2024 | 1730 | 1 | 1,230.00 | 0.00 | 1,230.00 | 0.00 |
| | | | | | | 0.00 | 1,230.00 | |
| Above paid on 12/09/2024 by Online Payment Ref TIM003 | | | | | | | | |
| Total Purchase Ledger Payments | | | | | | 0.00 | 1,230.00 | |

| Linked to Cashbook 1 | | | | | | | Entered Month 6 by user TK | |
|---|--|--------------|------------|--------|------------|-------------|-------------------------------|---------|
| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
| WHE001 Wheels in Motion | | | | | | | | |
| 17125 MOT EY21 SKE OPS | | 01/08/2024 | 6383 | 1 | 0.03 | 0.00 | 0.03 | 0.00 |
| | | | | | | 0.00 | 0.03 | |
| Above paid on 02/09/2024 by Online Payment Ref WHE001 | | | | | | | | |
| Total Purchase Ledger Payments | | | | | | 0.00 | 0.03 | |

Priory Centre Current Account

List of Payments made between 01/09/2024 and 30/09/2024

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|-----------------------|------------------|--------------------|-----------------------|------------------------------|
| 02/09/2024 | SSE business.co.uk | DD-6939 | 753.60 | | 17411-PC Gas 5-7/24 |
| 06/09/2024 | Payment Sense Ltd | dd-3006 | 62.40 | | Card term rentalPC219 |
| 06/09/2024 | Payment Sense Ltd | dd-3328 | 62.40 | | 17414-Card term TC |
| 06/09/2024 | Payment Sense Ltd | dd-7967 | 96.42 | | 17413-PC card term rental579 |
| 13/09/2024 | AMEX | DD | 0.59 | | CARD CHARGES |
| 13/09/2024 | Payment Sense Ltd | dd-201 | 113.13 | | 17416-Card term charges 579 |
| 13/09/2024 | Payment Sense Ltd | dd-579 | 30.11 | | 17417-Card term fees PC219 |
| 13/09/2024 | Payment Sense Ltd | dd-219 | 29.95 | | 17418-TC card term fees |
| 15/09/2024 | HDC | Std Ord | 1,884.00 | | RATES-PRIORY CENTRE |
| 15/09/2024 | HDC | Std Ord | 1,884.00 | | RATES-PRIORY CENTRE |
| 15/09/2024 | RATES PC | ADJ | -1,184.00 | | SEPT DD NOT TAKEN |
| 15/09/2024 | HDC | ADJ | -1,884.00 | | RATES PC |
| 15/09/2024 | SEPT DD NOT TAKEN ADJ | ADJ | -700.00 | | SEPT DD NOT TAKENADJ |
| Total Payments | | | 1,148.60 | | |

Time: 19:21

Barclaycard

List of Payments made between 01/09/2024 and 30/09/2024

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|------------------------|------------------|--------------------|-----------------------|-------------------------------|
| 08/09/2024 | SCREWFIX | BARCLCARD | 129.55 | | NEW OFFICE BUILDING SUPPLIES |
| 08/09/2024 | POST OFFICE | BARCLCARD | 347.50 | | VEH TAX-X241NAV |
| 08/09/2024 | PLUMBFIX | BARCLCARD | 786.51 | | OFFICE BUILDING WORKS |
| 08/09/2024 | SCREWFIX | BARCLCARD | 4.05 | | OFFICE BUILDING WORKS SUPPLY |
| 08/09/2024 | SCREWFIX | BARCLCARD | 19.99 | | OFFICE BUILDING SUPPLIES |
| 08/09/2024 | TACKWOOD | BARCLCARD | 58.60 | | MOT FORD TRANSIT |
| 08/09/2024 | B AND Q | BARCLCARD | 3.75 | | OFFICE BUILDING WORKS |
| 08/09/2024 | SAFETY SHOES REFUND | PLUMBFIX | -44.17 | | SAFETY SHOES REFUND |
| 08/09/2024 | ADOBE | BARCLCARD | 16.64 | | MONTHLY SUBSC TC |
| 08/09/2024 | COMMERCIAL WASHROOM | BARCLCARD | 28.80 | | CHANGING PLACES WASHROOM DOOR |
| 08/09/2024 | CAFE NERO | BARCLCARD | 8.20 | | EVENT MEETING |
| 08/09/2024 | LIDL | BARCLCARD | 17.90 | | WATER FOR EVENT |
| 08/09/2024 | PAUL FIRMAN'S FRUIT | BARCLCARD | 86.00 | | EVENT SUPPLIES |
| 08/09/2024 | TESCO | BARCLCARD | 60.15 | | EVENT SUPPLIES |
| 08/09/2024 | JK'S HOG | BARCLCARD | 31.00 | | DBR EXP |
| 08/09/2024 | SQ SPC TILING | BARCLCARD | 91.00 | | DBR FOOD |
| 08/09/2024 | CHURRO BOYZ | BARCLCARD | 24.00 | | DBR EXP |
| 08/09/2024 | PIZZA MY HEART | BARCLCARD | 33.00 | | DBR |
| 08/09/2024 | BAM BAM | BARCLCARD | 5.00 | | DBR EXP |
| 08/09/2024 | EVENTS BOX | BARCLCARD | 21.00 | | DBR EXP |
| 08/09/2024 | HDC | BARCLCARD | 190.00 | | NEW STR PREMISES LIC |
| 08/09/2024 | LAND REGISTRY | BARCLCARD | 6.00 | | SEARCH FEES |
| 08/09/2024 | CLOVER OFFICE SUPPLIES | BARCLCARD | 31.25 | | OFFICE STATIONERY |
| 08/09/2024 | AMAZON | BARCLCARD | 42.97 | | HARIBO HAMPER BAGS |
| 08/09/2024 | AMAZON | BARCLCARD | 5.90 | | HALF PENCIL DBR |
| 08/09/2024 | ST NEOTS HALF MARATHON | BARCLCARD | 33.92 | | ST NEOTS HALF MARATHON |
| 08/09/2024 | STNEOTS HALF MARATHON | BARCLCARD | 33.92 | | STNEOTS HALF MARATHON |
| 08/09/2024 | B AND Q | BARCLCARD | 53.99 | | NEW STREET BUILDING |
| 08/09/2024 | ADOBE | BARCLCARD | 19.97 | | MONTHLY SUBSC PC |
| 08/09/2024 | AMAZON | BARCLCARD | 13.95 | | CHAIR COVERS |
| 08/09/2024 | AMAZON | BARCLCARD | 9.99 | | CHAIR COVERS |
| 08/09/2024 | B AND Q | BARCLCARD | 44.95 | | BRACKETS FOR EC |
| 08/09/2024 | AMAZON | BARCLCARD | 133.99 | | DISH BUFFET SET |
| 08/09/2024 | AMAZON | BARCLCARD | 47.55 | BAR SPIRIT MEASURE | AMAZON |
| 08/09/2024 | TESCOS | BARCLCARD | 31.00 | | PORCELAIN SERVING BOWL |
| 08/09/2024 | EBAY | BARCLCARD | 450.00 | | 5 TWO SHELF CONTAINERS PC |
| 08/09/2024 | COUNTRY FAIR | BARCLCARD | 29.95 | | FORISTS NO REC |
| 08/09/2024 | ALLENS | BARCLCARD | 587.24 | | CUTLERY PC HIRE |
| 08/09/2024 | AMAZON | BARCLCARD | 13.99 | | TEA TOWELS PC |
| 08/09/2024 | AMAZON | BARCLCARD | 20.15 | | MINI MILK JUGS |
| 08/09/2024 | COFFEE MACHINE BRUSHES | BARCLCARD | 12.49 | | COFFEE MACHINE BRUSHES |
| 08/09/2024 | AMAZON | BARCLCARD | 20.70 | | COFFEE CLEANING POWDER |

Time: 19:21

Barclaycard

List of Payments made between 01/09/2024 and 30/09/2024

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------|------------------|--------------------|-----------------------|------------------------------|
| 08/09/2024 | AMAZON | BARCLCARD | 0.33 | | ADJ MINI MILK JUGS |
| 08/09/2024 | CHAI HUB | BARCLCARD | 11.25 | | YOUTH COUNCIL |
| 08/09/2024 | SHEIN.COM | BARCLCARD | 87.39 | | YOUTH EXP |
| 08/09/2024 | DOMINOS | BARCLCARD | 35.47 | | YOUTH EXP |
| 08/09/2024 | B AND M | BARCLCARD | 49.29 | | YOUTH WORKER EXP |
| 08/09/2024 | WOOD GREEN | BARCLCARD | 20.00 | | GAMES YOUTH WORKER |
| 08/09/2024 | B AND Q | BARCLCARD | 110.44 | | FRAMES GLITTERS YOUTH WORKER |
| 08/09/2024 | THE SALVATION ARMY | BARCLCARD | 9.00 | | YOUTH WORKER EXP |
| 08/09/2024 | WM MORRISON | BARCLCARD | 13.50 | | COMMAND STRIPS YOUTH WORKER |
| 08/09/2024 | WAITROSE | BARCLCARD | 6.94 | | YOUTH CAFE SUPPLIES |
| 08/09/2024 | COX'S | BARCLCARD | 8.60 | | YOUTH WORKER EXP |
| 08/09/2024 | ARGOS | BARCLCARD | 293.97 | | SMART TV AND BRACKET YOUTH |
| 08/09/2024 | LIDL | BARCLCARD | 3.66 | | GROCERY |
| 08/09/2024 | B AND Q | BARCLCARD | -46.00 | | REFUND YOUTH WORKER |
| 08/09/2024 | B AND M | BARCLCARD | 4.71 | | YOUTH WORKER SUPPLIES |
| 08/09/2024 | TESCO | BARCLCARD | 7.50 | | YOUTH WORKER CAFE |
| 08/09/2024 | B AND M | BARCLCARD | 24.00 | | YOUTH WORKER EXP |
| 08/09/2024 | B AND M | BARCLCARD | 28.00 | | YOUTH WORKER EXP |
| 08/09/2024 | MORRISON | BARCLCARD | 5.00 | | YOUTH WORKER EXP |
| 08/09/2024 | THE CO-OPERATIVE | BARCLCARD | 10.25 | | STAFF TRAVEL |
| 08/09/2024 | GIFF GAFF | BARCLCARD | 6.00 | | MOBILE PHONE |
| 08/09/2024 | GIFF GAFF | BARCLCARD | 6.00 | | MOB PHONE |
| 08/09/2024 | SCREWFIX | BARCLCARD | 1,199.40 | | PANEL LIGHT TC |
| 08/09/2024 | CENTRAL CO-OP | BARCLCARD | 36.00 | | 4 WAY EXIT |
| 08/09/2024 | SCREWFIX | BARCLCARD | 182.85 | | BUILDING SUPPLITES TC |
| 08/09/2024 | SCREWFIX | BARCLCARD | -9.00 | | REFUND |
| 08/09/2024 | GIFF GAFF | BARCLCARD | 6.00 | | MOB PHONE |
| 08/09/2024 | AMAZON | BARCLCARD | 10.25 | | BATTERIES |
| 08/09/2024 | AMAZON | BARCLCARD | 11.98 | | CABLE STARPS |
| 08/09/2024 | SCREWFIX | BARCLCARD | 9.00 | | RECHARGEABLE BATTERIES |
| 08/09/2024 | ROYAL MAIL | BARCLCARD | 0.20 | | STATIONERY |
| 08/09/2024 | B AND Q | BARCLCARD | 145.40 | | BUILDING SUPPLIES TC |
| 08/09/2024 | ROYAL MAIL | BARCLCARD | 7.59 | | STATIONERY |
| 08/09/2024 | ADOBE | BARCLCARD | 16.64 | | MONTHLY SUBSC TC |
| 08/09/2024 | MAILCHIMP | BARCLCARD | 49.56 | | SUBSC TC |
| 08/09/2024 | ADOBE | BARCLCARD | 25.32 | | PHOTOGRAPHY PLAN TC |
| 08/09/2024 | ADOBE | BARCLCARD | 19.97 | | MONTHLY SUBSC TC |
| 08/09/2024 | ALDI | BARCLCARD | 41.03 | | EVENT SUPPLIES |
| 08/09/2024 | GIFF GAFF | BARCLCARD | 6.00 | | MOB PHONE |
| 08/09/2024 | GIFF GAFF | BARCLCARD | 6.00 | | MOB PHONE |
| 08/09/2024 | GIFF GAFF | BARCLCARD | 6.00 | | MOB PHONE |
| 08/09/2024 | APPLE | BARCLCARD | 0.99 | | ICLOUD SUBSC |

List of Payments made between 01/09/2024 and 30/09/2024

| <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 | | | 6,028.82 | | |