

Date: 03/03/2025

St Neots Town Council 2024/2025

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Time: 09:47

Town Council Current Account

List of Payments made between 01/01/2025 and 31/01/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2025	Priory Centre Cafe Petty Cash	card	300.00		PC PC TOP UP
02/01/2025	Barretts of St Neots	SO Rent Ja	2,083.33		17883 Rent Jan 25 TC
02/01/2025	PAYROLL	BACS	2,218.31		WEEK 39
03/01/2025	STAFF EXPENSES	BACS	311.00		PROF SUBSC
06/01/2025	Southern & Scottish Energy - E	DD91736	-1,088.96		18145 18-1-25 CN EC
06/01/2025	Southern & Scottish Energy - E	ADJ	1,088.96		18145 INV
06/01/2025	Southern & Scottish Energy - E	DD-ADJ	1,088.96		18145 ADJ
07/01/2025	BACS P/L Pymnt Page 5829	BACS Pymnt	126.00		BACS P/L Pymnt Page 5829
07/01/2025	BRITISH TELECOM	07-01-25	63.64		Purchase Ledger DDR Payment
08/01/2025	BACS P/L Pymnt Page 5842	BACS Pymnt	1,080.46		BACS P/L Pymnt Page 5842
08/01/2025	ST NEOTS MUSEUM	BACS	15,960.00		GRANT AID
08/01/2025	STAFF EXPENSES	BACS	31.90		OFFICE COFFE AND MILK
08/01/2025	AMAZON	BARCLAYCAR	8.99		MEMBERSHIP FEE TC
08/01/2025	GIFF GAFF	BARCLAYCAR	6.00		SIM MONTHLY PLAN TC
08/01/2025	Amazon	BARCLAYCAR	-8.99		Membership Fee TC
08/01/2025	Giff Gaff	BARCLAYCAR	-6.00		SIM Monthly Plan TC
08/01/2025	CITATION	BACS	628.20		MONTHLY HR SUBSC
09/01/2025	BACS P/L Pymnt Page 5841	BACS Pymnt	5,244.00		BACS P/L Pymnt Page 5841
09/01/2025	BARCLAYS	DD	38.51		BANK CHARGES
09/01/2025	PAYROLL	BACS	913.37		WEEK 40
10/01/2025	CAKES BY YASMIN	BACS	250.00		CHRISTMAS EVENT
13/01/2025	Fuel Card Services	130125	100.80		18102 Card protection OPS
13/01/2025	Fuel Card Services Ltd	13012025	193.20		18095 Fuel bill Dec OPS
13/01/2025	BEDFORD BRASS	BACS	120.00		BAND FOR CHRISTMAS MARKET
15/01/2025	Restore Datashred	150125	111.94		17890 Conf waste DEC TC
15/01/2025	O2	15012025	317.48		17915 Mobile phones DEC TC
15/01/2025	Barclaycard	BARCLCARD	2,516.97		MONTHLY REPAYMENT
15/01/2025	HDC	Std Ord	18.00		RATES-HOWITTS LANE CEM
15/01/2025	HDC	Std Ord	35.00		RATES FARMERS MARKET
15/01/2025	HDC	Std Ord	56.00		RATES OLD CEMETERY
15/01/2025	HDC	Std Ord	119.00		STORE ADJ PUBLIC CONVEINCE
15/01/2025	HDC	Std Ord	130.00		RATES NEW CEMETERY
15/01/2025	HDC	Std Ord	158.00		RATES 6B SOUTH STREET
15/01/2025	HDC	Std Ord	511.00		RATES-EATONS CENTRE
15/01/2025	HDC	Std Ord	1,453.00		RATES-LEVELLERS LANE
15/01/2025	HDC	Std Ord	170.00		RATES-ST JOHN BUILDING
15/01/2025	HDC	Std Ord	1,123.00		Rates-New Street
15/01/2025	STAFF EXPENSES	BACS	338.27		YOUTH WORKER TRAVEL
15/01/2025	PAYROLL	BACS	75,541.23		MONTH 10
16/01/2025	Priory Centre Cafe Petty Cash	PC PC TOP	300.00		PC PC TOP UP
16/01/2025	PAYROLL	BACS	2,371.75		WEEK 41
17/01/2025	BACS P/L Pymnt Page 5840	BACS Pymnt	1,272.96		BACS P/L Pymnt Page 5840
17/01/2025	S PLEDGER TICKET SALES	BACS	216.00		S PLEDGER TICKET SALES
20/01/2025	O2	200125	18.68		Purchase Ledger DDR Payment
20/01/2025	ANGLIAN WATER SERVICES LTD	20012025	108.74		17894 Water 8-11 EC
21/01/2025	BACS P/L Pymnt Page 5830	BACS Pymnt	37,229.73		BACS P/L Pymnt Page 5830
21/01/2025	BACS P/L Pymnt Page 5839	BACS Pymnt	1,731.97		BACS P/L Pymnt Page 5839

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Town Council Current Account

List of Payments made between 01/01/2025 and 31/01/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/01/2025	BACS P/L Pymnt Page 5838	BACS Pymnt	211.75		BACS P/L Pymnt Page 5838
22/01/2025	ANGLIAN WATER SERVICES LTD 22200125		268.65		Purchase Ledger DDR Payment
22/01/2025	HMRC	BACS	21,959.43		PAYE AND NIC
23/01/2025	ANGLIAN WATER SERVICES LTD 230125		19.50		17998 Water 10/24-1/25 CEM
23/01/2025	ANGLIAN WATER SERVICES LTD 23012025		48.50		18014 Water 10-1 CEM RD
23/01/2025	PAYROLL	BACS	2,393.10		WEEK 42
24/01/2025	BACS P/L Pymnt Page 5837	BACS Pymnt	3,780.00		BACS P/L Pymnt Page 5837
24/01/2025	Marston's PLC	240125	513.79		17956 Brewery order DEC PC
27/01/2025	BACS P/L Pymnt Page 5836	BACS Pymnt	96.00		BACS P/L Pymnt Page 5836
27/01/2025	Quadient UK Limited	270125	6.00		18115 Postage Dec TC
27/01/2025	Fuel Card Services Ltd	27012025	111.22		18028 Fuel bill JAN OPS
27/01/2025	BIFFA WASTE SERVICES	27/01/25	1,982.25		17929 Waste disposal DEC PC
27/01/2025	ST NEOTS PLAYERS	BACS	1,627.35		GIRLS ON TRAIN TICKETS SALES
27/01/2025	CITATION	DD	628.20		MONTHLY HR SUBSC
28/01/2025	Virgin Media Services	280125	42.92		18117 Broadband DEC TC
28/01/2025	Virgin Media Services	2801/25	83.75		18116 Broadband DEC TC
28/01/2025	Scottish & Southern Energy - P	DD-4796	-5,717.67		18148-19-01-25 Electr PC CN
28/01/2025	Scottish & Southern Energy - R	DD-5341	-1,896.47		18150-CN29-11-25 Electr Red Cr
28/01/2025	SSE Andrew House Cem Rd	DD-9331	537.80		18151-Electr Andrew House
30/01/2025	BACS P/L Pymnt Page 5835	BACS Pymnt	6,691.58		BACS P/L Pymnt Page 5835
30/01/2025	THE PIGHTLE	BACS	1,400.00		THE PIGHTLE GRANT 24/25
30/01/2025	PRIORY PARK FRIENDS GROUP	BACS	1,400.00		PRIORY PARK FRIENDS 24/25GRANT
30/01/2025	PAYROLL	BACS	2,864.26		WEEK 43
31/01/2025	Jola Cloud Solutions	310125	515.71		18110 Telephony Dec TC
31/01/2025	Priory Centre Cafe Petty Cash	PC PC	300.00		PC TOP UP
31/01/2025	SSE Street lights unmetered	DD-31-1-25	39.23		18146-INV 17-01-25 STREET LIGH
Total Payments			196,507.25		

Linked to Cashbook 1							Entered Month 10 by user DRB	
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SLC009	SOCIETY OF LOCAL COUCIL CLERKS							
17876 Qualification fee TC		18/12/2024	QL206390-1	1	126.00	0.00	126.00	0.00
						0.00	126.00	
Above paid on 07/01/2025 by Online Payment Ref SLC009								
Total Purchase Ledger Payments						0.00	126.00	

Linked to Cashbook 1

Entered Month 10
by user DRB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ART003 ARTHUR IBBETT LTD							
17854 Mower parts OPS	11/12/2024	186949	1	874.80	0.00	874.80	0.00
17897 Mower parts PPE OPS	13/12/2024	187105	1	142.57	0.00	142.57	0.00
17900 Mower parts OPS	27/12/2024	187582	1	312.34	0.00	312.34	0.00
17902 Tyre fork OPS	31/12/2024	187694	1	462.15	0.00	462.15	0.00
17901 Crankshaft OPS	31/12/2024	187695	1	63.73	0.00	63.73	0.00
					0.00	1,855.59	
Above paid on 21/01/2025 by Online Payment Ref ART003							
BED2205 BEDFORD TIMBER LTD							
17904 Screws & tape OPS	22/10/2024	120117	1	99.30	0.00	99.30	0.00
17865 Postcrete OPS	07/12/2024	121541	1	259.68	0.00	259.68	0.00
17863 Wood concrete OPS	09/12/2024	121313	1	281.18	0.00	281.18	0.00
17860 Carcassing C24 Graded OP	16/12/2024	121502	1	39.72	0.00	39.72	0.00
					0.00	679.88	
Above paid on 21/01/2025 by Online Payment Ref BED2205							
BK0032 KEN BOOTH & CO LTD							
17917 Cleaning materials PC	20/12/2024	458838	1	66.68	0.00	66.68	0.00
					0.00	66.68	
Above paid on 21/01/2025 by Online Payment Ref BK0032							
BLA001 BLACK WOLF MAKETING LTD							
17866 Padlock chain OPS	17/12/2024	1299	1	74.48	0.00	74.48	0.00
					0.00	74.48	
Above paid on 21/01/2025 by Online Payment Ref BLA001							
BT005 BT Events							
17798 Power XMAS	09/12/2024	1210	1	1,674.00	0.00	1,674.00	0.00
					0.00	1,674.00	
Above paid on 21/01/2025 by Online Payment Ref BT005							

Linked to Cashbook 1

Entered Month 10
by user DRB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CAR005 Carpartsexpress Ltd							
17869 Key fob battery OPS	05/12/2024	SS0318673	1	1.20	0.00	1.20	0.00
17868 Blades cleaner OPS	06/12/2024	SS0318846	1	35.10	0.00	35.10	0.00
17867 Oil & glue OPS	12/12/2024	SS0319580	1	29.00	0.00	29.00	0.00
					0.00	65.30	
Above paid on 21/01/2025 by Online Payment Ref CAR005							
CHR001 The Christmas Decorators							
17938 Install & takedown XMAS	27/12/2024	1489	1	20,295.60	0.00	20,295.60	0.00
					0.00	20,295.60	
Above paid on 21/01/2025 by Online Payment Ref CHR001							
COM004 Complete Solutions Group Ltd							
17914 Stationery TC	14/11/2024	SINV04151466	1	23.94	0.00	23.94	0.00
17870 Stationery TC	06/12/2024	SINV04168965	1	106.45	0.00	106.45	0.00
					0.00	130.39	
Above paid on 21/01/2025 by Online Payment Ref COM004							
CON001 Concord Lifting Equipment Ltd							
17937 Lift inspection OPS	26/09/2024	330424	1	432.00	0.00	432.00	0.00
					0.00	432.00	
Above paid on 21/01/2025 by Online Payment Ref CON001							
COO001 COOLERAID LTD							
17939 Ann cooler rental PC	08/11/2024	1740115	1	119.90	0.00	119.90	0.00
					0.00	119.90	
Above paid on 21/01/2025 by Online Payment Ref 10							
COP001 Copy IT Digital Solutions Ltd							
17892 Photocopying NOV TC	09/12/2024	8073052756	1	561.68	0.00	561.68	0.00
					0.00	561.68	
Above paid on 21/01/2025 by Online Payment Ref COP001							

Linked to Cashbook 1

Entered Month 10
by user DRB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DRE001	Dream Clean Services Ltd						
17871 Cleaning NOV DEPOT	04/12/2024	INV-4420	1	231.60	0.00	231.60	0.00
17884 Cleaning Nov CEM RD	04/12/2024	INV-4413	1	475.20	0.00	475.20	0.00
17872 Cleaning NOV TOILETS	04/12/2024	INV-4409	1	1,604.40	0.00	1,604.40	0.00
					0.00	2,311.20	
Above paid on 21/01/2025 by Online Payment Ref DRE001							
FIR003	Firesmiths Detect & Protect						
17952 Fire safety service PC	08/08/2024	1326	1	188.76	0.00	188.76	0.00
17953 Call out charge EC	16/12/2024	1456	1	96.00	0.00	96.00	0.00
					0.00	284.76	
Above paid on 21/01/2025 by Online Payment Ref FIR003							
GIL001	Gilberts Butchers						
17945 Catering supplies PC	12/12/2024	12	1	818.69	0.00	818.69	0.00
					0.00	818.69	
Above paid on 21/01/2025 by Online Payment Ref GIL001							
HDC001	Huntingdonshire District Council						
174861 Alarm call outs TOILETS	16/12/2024	70086955	1	198.00	0.00	198.00	0.00
					0.00	198.00	
Above paid on 21/01/2025 by Online Payment Ref HDC001							
HIR001	HIRE OR BUY GROUP LTD						
17873 Drill bits OPS	14/12/2024	1147742	1	563.21	0.00	563.21	0.00
					0.00	563.21	
Above paid on 21/01/2025 by Online Payment Ref HIR001							
HYG001	HYGIENE SOLUTIONS						
17793 Hyg svc 24/25 TOILETS	01/11/2024	059634	1	258.73	0.00	258.73	0.00
					0.00	258.73	
Above paid on 21/01/2025 by Online Payment Ref HYG001							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
IDI001 i-d Image Development							
17913 Freedom of Town Phot TC	11/12/2024	111224	1	235.00	0.00	235.00	0.00
					0.00	235.00	
Above paid on 21/01/2025 by Online Payment Ref IDI001							
KID001 Wider Plan Ltd							
17882 Childcare voucher JAN TC	23/12/2024	5472587	1	16.00	0.00	16.00	0.00
					0.00	16.00	
Above paid on 21/01/2025 by Online Payment Ref KID001							
MAS002 MASKEARAI INDUSTRIAL SUPPLIES							
17875 Cleaning products TOILET	26/07/2024	83810	1	1,331.50	0.00	1,331.50	0.00
					0.00	1,331.50	
Above paid on 21/01/2025 by Online Payment Ref MAS002							
NEO001 Neotists CIC							
17820 Performances Farmers	01/12/2024	INV-0013912	1	1,000.00	0.00	1,000.00	0.00
					0.00	1,000.00	
Above paid on 21/01/2025 by Online Payment Ref NEO001							
NIG001 Nightlife Entertainment							
17855 Photo booth YOUTH	12/12/2024	2558	1	235.00	0.00	235.00	0.00
					0.00	235.00	
Above paid on 21/01/2025 by Online Payment Ref NIG001							
REA001 Real Christmas Trees Limited							
17898 Christmas tree TC	23/05/2024	10000031999	1	1,980.00	0.00	1,980.00	0.00
					0.00	1,980.00	
Above paid on 21/01/2025 by Online Payment Ref REA001							
STA002 STANNAH LIFT SERVICES LTD							
17958 Lift svc 24/25 EC	02/12/2024	1085735588	1	224.20	0.00	224.20	0.00
					0.00	224.20	
Above paid on 21/01/2025 by Online Payment Ref STA002							

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Linked to Cashbook 1

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SWI001 Swift Stitch							
17959 Staff uniforms PC	04/12/2024	8826	1	126.00	0.00	126.00	0.00
					0.00	126.00	
Above paid on 21/01/2025 by Online Payment Ref SWI001							
THI001 Think Local							
17856 Advertising Jan 25 TC	16/12/2024	SI-4784	1	390.00	0.00	390.00	0.00
					0.00	390.00	
Above paid on 21/01/2025 by Online Payment Ref THI001							
WEL001 Wel Medical Ltd							
17877 Defib Batteries OPS	15/12/2024	I282361	1	995.94	0.00	995.94	0.00
					0.00	995.94	
Above paid on 21/01/2025 by Online Payment Ref WEL001							
XLP001 Xlpress Ltd							
17818 Stickers cards XMAS	11/12/2024	36229	1	132.00	0.00	132.00	0.00
17889 Concert programmes TC	12/12/2024	36260	1	132.00	0.00	132.00	0.00
17888 Freedom scrolls TC	12/12/2024	36261	1	42.00	0.00	42.00	0.00
					0.00	306.00	
Above paid on 21/01/2025 by Online Payment Ref XLP001							
Total Purchase Ledger Payments					0.00	37,229.73	

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by user DRB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AUB001	Aubergine 262 LTD						
18047-Website TC	08/01/2025	AUB13496	1	2,518.80	0.00	2,518.80	0.00
					0.00	2,518.80	
Above paid on 30/01/2025 by Online Payment Ref AUB001							
ELE0001	Electrovolt Electrical Svcs LTD						
18048-Lighting upgrade Museum	08/01/2025	INV-0021	1	3,111.26	0.00	3,111.26	0.00
					0.00	3,111.26	
Above paid on 30/01/2025 by Online Payment Ref ELE0001							
NAMM001	National Association of Memorial Masons						
18049 mem subs 2025	01/01/2025	2038	1	264.00	0.00	264.00	0.00
					0.00	264.00	
Above paid on 30/01/2025 by Online Payment Ref NAMM001							
THI001	Think Local						
18026 Advertising TC	13/01/2025	SI-4840	1	390.00	0.00	390.00	0.00
17972-Lefalets delivery TC	21/01/2025	SI-4851	1	407.52	0.00	407.52	0.00
					0.00	797.52	
Above paid on 30/01/2025 by Online Payment Ref THI001							
Total Purchase Ledger Payments					0.00	6,691.58	

Linked to Cashbook 1							Entered Month 10 by user DRB	
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
FIR003	Firesmiths Detect & Protect							
18006 Call out charge PC		06/08/2024	1327	1	96.00	0.00	96.00	0.00
						0.00	96.00	
Above paid on 27/01/2025 by Online Payment Ref FIR003								
Total Purchase Ledger Payments						0.00	96.00	

Linked to Cashbook 1						Entered Month 10 by user DRB		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CAM002	Cambridge Trees Ltd							
18013-15-11-24 Inv with appr		31/12/2024	INV-4846	1	3,780.00	0.00	3,780.00	0.00
						0.00	3,780.00	
Above paid on 24/01/2025 by Online Payment Ref CAM002								
Total Purchase Ledger Payments						0.00	3,780.00	

Linked to Cashbook 1							Entered Month 10 by user DRB	
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LOV002	Love's Farm Community Centre							
17983 Hall hire JAN YOUTH		02/01/2025	INV-22001	1	211.75	0.00	211.75	0.00
						0.00	211.75	
Above paid on 22/01/2025 by Online Payment Ref LOV002								
Total Purchase Ledger Payments						0.00	211.75	

Linked to Cashbook 1

Entered Month 10
by user DRB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HOP001 Hopwells							
17976 CN damaged items PC	22/08/2024	CK9535453	1	-1.40	0.00	-1.40	0.00
17974 CN missing items PC	09/10/2024	CK9540250	1	-2.70	0.00	-2.70	0.00
17980 Catering supplies PC	25/10/2024	IK3134542	1	148.45	0.00	148.45	0.00
17981 Catering supplies PC	14/11/2024	IK3147846	1	119.29	0.00	119.29	0.00
17994 Catering supplies PC	21/11/2024	IK3153482	1	253.51	0.00	253.51	0.00
17964 Catering supplies PC	02/12/2024	IK3160724	1	26.10	0.00	26.10	0.00
17965 Catering supplies PC	03/12/2024	IK3161904	1	76.22	0.00	76.22	0.00
17977 CN damaged stock PC	05/12/2024	CK9545785	1	-20.30	0.00	-20.30	0.00
17975 CN missing items PC	05/12/2024	CK9545786	1	-4.35	0.00	-4.35	0.00
17960 Milk PC	05/12/2024	IK3164658	1	43.50	0.00	43.50	0.00
17962 Catering supplies PC	05/12/2024	IK3164659	1	159.90	0.00	159.90	0.00
17963 Catering supplies PC	09/12/2024	IK2166839	1	26.10	0.00	26.10	0.00
17961 Catering supplies PC	10/12/2024	IK3168380	1	478.37	0.00	478.37	0.00
17968 Catering supplies PC	12/12/2024	IK3170927	1	43.50	0.00	43.50	0.00
CN Missing items PC	16/12/2024	CK9546771	1	-9.51	0.00	-9.51	0.00
17967 Catering supplies PC	16/12/2024	IK3172523	1	26.10	0.00	26.10	0.00
17969 Catering supplies PC	16/12/2024	IK3172524	1	148.54	0.00	148.54	0.00
17978 CN missing items PC	19/12/2024	CK9547133	1	-4.35	0.00	-4.35	0.00
17966 Catering supplies PC	19/12/2024	IK3176397	1	43.50	0.00	43.50	0.00
					0.00	1,550.47	

Above paid on 21/01/2025 by Online Payment Ref HOP001

LOV002 Love's Farm Community Centre

17982 Hall hire DEC YOUTH	02/12/2024	INV-2181	1	181.50	0.00	181.50	0.00
					0.00	181.50	

Above paid on 21/01/2025 by Online Payment Ref LOV002

Total Purchase Ledger Payments	0.00	1,731.97
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Linked to Cashbook 1

Entered Month 10
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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THE002	The Recruitment Agency						
17811 Temp staff OPS	04/12/2024	13084	1	159.12	0.00	159.12	0.00
17819 Temp Staff OPS	27/11/2024	13075	1	159.12	0.00	159.12	0.00
17852 Temp staff OPS	11/12/2024	13093	1	795.60	0.00	795.60	0.00
17853 Temp staff OPS	18/12/2024	13104	1	159.12	0.00	159.12	0.00
					0.00	1,272.96	

Above paid on 17/01/2025 by Online Payment Ref THE002

Total Purchase Ledger Payments	0.00	1,272.96
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Linked to Cashbook 1							Entered Month 10 by user DRB	
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GAL002 Arthur J Gallagher Insurance Brokers								
17946 Liability ins 24/2 TC		30/11/2024	T737	1	5,244.00	0.00	5,244.00	0.00
						0.00	5,244.00	
Above paid on 09/01/2025 by Online Payment Ref GAL002								
Total Purchase Ledger Payments						0.00	5,244.00	

Linked to Cashbook 1							Entered Month 10 by user DRB	
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BAL001	Balfour Beatty							
18016 Street light LED TC		07/01/2025	CSUKOU/INV/172338	1	1,080.46	0.00	1,080.46	0.00
						0.00	1,080.46	
Above paid on 08/01/2025 by Online Payment Ref BAL001								
Total Purchase Ledger Payments						0.00	1,080.46	

Priory Centre Current Account

List of Payments made between 01/01/2025 and 31/01/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/01/2025	SSE business.co.uk	DD-211	578.61		18160-Gas PC Nov 24 standing c
06/01/2025	Payment Sense Ltd	DD-804	45.02		Inv18165-Card term fees PC
06/01/2025	Payment Sense Ltd	DD-637	45.02		18166-Card term rental TC
06/01/2025	Payment Sense Ltd	DD-4313	54.42		18164-Term renttal and rolls-N
09/01/2025	BARCLAYS	DD	34.71		BANK CHARGES
15/01/2025	HDC	Std Ord	1,948.00		RATES - PRIORY CENTRE
15/01/2025	Payment Sense Ltd	DD-201	29.95		18162-Card term charges TC
15/01/2025	Payment Sense Ltd	DD-219	30.53		18161-Card charges 219 Dec PC
15/01/2025	Payment Sense Ltd	DD-579	153.12		18163-Card term charges NS
15/01/2025	AMEX	DD	0.09		BANK CHARGES
Total Payments			<u>2,919.47</u>		

Barclaycard

List of Payments made between 01/01/2025 and 31/01/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/01/2025	AMAZON	BARCLAYCAR	15.48		XMAS HAMPER TC
08/01/2025	AMAZON	BARCLAYCAR	22.49		XMAS HAMPER TC
08/01/2025	AMAZON	BARCLAYCAR	153.80		COUNCIL ADMIN BOOK TC
08/01/2025	LAND REGISTRY	BARCLAYCAR	3.00		TITLE REGISTER TC
08/01/2025	ADOBE	BARCLAYCAR	16.64		ACROBAT PRO TC
08/01/2025	B & Q	BARCLAYCAR	136.80		PLANTS MARKET SQ OPS
08/01/2025	WAITROSE	BARCLAYCAR	16.65		GROCERIES PC
08/01/2025	WAITROSE	BARCLAYCAR	42.45		GROCERIES PC
08/01/2025	AMAZON	BARCLAYCAR	10.48		ALARM PULL CORD PC
08/01/2025	WAITROSE	BARCLAYCAR	57.26		GROCERIES PC
08/01/2025	WAITROSE	BARCLAYCAR	11.22		GROCERIES PC
08/01/2025	ADOBE PC	BARCLAYCAR	19.97		ADOBE PC
08/01/2025	WAITROSE	BARCLAYCAR	30.00		FLOWERS PC
08/01/2025	SUM UP	BARCLAYCAR	40.00		FLOWERS PC
08/01/2025	WAITROSE	BARCLAYCAR	33.20		GROCERIES PC
08/01/2025	AMAZON	BARCLAYCAR	44.99		HEADPHONES TC
08/01/2025	GIFF GAFF	BARCLAYCAR	6.00		SIM MONTHLY PLAN TC
08/01/2025	AMAZON	BARCLAYCAR	8.99		MEMBERSHIP FEE TC
08/01/2025	GIFF GAFF	BARCLAYCAR	6.00		SIM MONTHLY PLAN TC
08/01/2025	AMAZON	BARCLAYCAR	44.99		HEADSETS & EARPHONES TC
08/01/2025	Amazon	BARCLAYCAR	-44.99		Headset&Earphones TC
08/01/2025	AMAZON	BARCLAYCAR	41.99		SENSOR BIN TC
08/01/2025	E FRAME	BARCLAYCAR	106.93		V TERMINAL TC
08/01/2025	ALDI	BARCLAYCAR	146.41		REFRESHMENTS TC
08/01/2025	LIDL	BARCLAYCAR	62.07		REFRESHMENTS & CLEANING TC
08/01/2025	TESCO	BARCLAYCAR	92.50		REFRESHMENTS TC
08/01/2025	GIFF GAFF	BARCLAYCAR	6.00		SIM MONTHLY PLAN TC
08/01/2025	AMAZON	BARCLAYCAR	22.38		CHARGERS TC
08/01/2025	AMAZON	BARCLAYCAR	17.02		CHARGERS TC
08/01/2025	AMAZON	BARCLAYCAR	14.99		DINNER PLATES TC
08/01/2025	CANVA	BARCLAYCAR	99.99		SUBSCRIPTIONS TC
08/01/2025	GIFF GAFF	BARCLAYCAR	6.00		SIM MONTHLY PLAN TC
08/01/2025	ADOBE	BARCLAYCAR	16.64		ACROBAT PRO
08/01/2025	ADOBE	BARCLAYCAR	25.32		ACROBAT PRO + PHOTO TC
08/01/2025	ADOBE	BARCLAYCAR	19.97		ACROBAT PRO TC
08/01/2025	MAIL CHIMP	BARCLAYCAR	52.10		AI POWERED MARKETING TC
08/01/2025	APPLE	BARCLAYCAR	0.99		I CLOUD STORAGE TC
08/01/2025	GIFF GAFF	BARCLAYCAR	6.00		SIM MONTHLY TC
08/01/2025	GIFF GAFF	BARCLAYCAR	6.00		SIMM MONTHLY PLAN TC
08/01/2025	AMAZON	BARCLAYCAR	8.99		PRIME MEMBERSHIP TC
08/01/2025	GIFF GAFF	BARCLAYCAR	6.00		SIM MONTHLY PLAN TC
08/01/2025	Amazon	BARCLCARD	-22.38		ADJUSTMENT
08/01/2025	Amazon	BARCLCARD	25.49		CHARGERS TC
08/01/2025	GIFF GAFF	BARCL	6.00		MOB SIM
08/01/2025	GIFF GAFF	BARCLCARD	6.00		GIFF GAFF
08/01/2025	GIFF GAFF	BARCLCARD	-6.00		ADJ
08/01/2025	LIDL	BARCLAYCAR	9.01		GROCERIES TC

List of Payments made between 01/01/2025 and 31/01/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/01/2025	CINEWORLD	BARCLAYCAR	35.76		CINEMA TRIP YOUTH
08/01/2025	CINEWORLD	BARCLAYCAR	71.52		CINEMA TRIP YOUTH
08/01/2025	AMAZON	BARCLAYCAR	254.17		FOOD & DECORATIONS YOUTH
08/01/2025	IREEF QUEENSGATE	BARCLAYCAR	17.00		PARKING TRAINING YOUTH
08/01/2025	TESCO	BARCLAYCAR	112.81		YOUTH CAFE FOOD
08/01/2025	TESCO	BARCLAYCAR	150.00		CHRISTMAS DISCO YOUTH
08/01/2025	PIZZA EXPRESS	BARCLAYCAR	163.25		VOLUNTEERS DINNER YOUTH
08/01/2025	APPLE.COM	BARCLAYCAR	2.99		I CLOUD
08/01/2025	CINEWORLD	BARCLAYCAR	8.94		CINEMA TRIP YOUTH
08/01/2025	CINEWORLD	BARCLAYCAR	35.76		CINEMA TRIP YOUTH
08/01/2025	VOUCHER EXPRESS	BARCLAYCAR	20.00		GIFT CARD PRIZE YOUTH
08/01/2025	CINEWORLD	BARCLAYCAR	17.88		CINEMA TRIP YOUTH
08/01/2025	TESCO	BARCLAYCAR	4.35		MILK YOUTH
08/01/2025	ALDI	BARCLAYCAR	19.49		REFRESHMENTS YOUTH
08/01/2025	TESCO	BARCLAYCAR	93.97		CHRISTMAS DISCO YOUTH
08/01/2025	LITTLEPORT	BARCLAYCAR	12.60		TAXI YOUTH
08/01/2025	XTREME 360	BARCLAYCAR	6.00		REFRESHMENTS YOUTH
08/01/2025	EXTREME 360	BARCLAYCAR	3.40		REFRESHMENTS YOUTH
08/01/2025	PANTHER TAXIS	BARCLAYCAR	9.00		TAXI YOUTH
08/01/2025	CHAI HUB	BARCLAYCAR	10.55		REFRESHMENTS YOUTH
08/01/2025	UCHECK	BARCLAYCAR	15.70		VOLUNTEER DBS CHECK
Total Payments			2,516.97		