St Neots Town Council 2024/2025

Town Council Current Account

List of Payments made between 01/12/2024 and 31/12/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/12/2024	BACS P/L Pymnt Page 5816	BACS Pymnt	15.00		BACS P/L Pymnt Page 5816
02/12/2024	Fuel Card Services	021224	35.90		17822 Fuel bill NOV OPS
02/12/2024	Jola Cloud Solutions	21224	516.60		17831 Telephony OCT TC
02/12/2024	Mayor of Huntingdon	BACS	100.00		Charity quiz and black tie din
02/12/2024	SSE Street lights unmetered	dd-6891	39.23		18054-Street Lights elect Oct
02/12/2024	Scottish & Southern Energy - D	dd-6880	1,276.70		17696 Electricity 8-11 DEPOT
02/12/2024	Southern Electric - Museum	dd-7420	24.22		18052-Electr Museum-Sept &Oct
02/12/2024	SSE Andrew House Cem Rd	dd-2708	236.90		18050-SVDK Nov electr costs
02/12/2024	SSE Street lights unmetered	dd-2996	37.98		18055-Street Lights Electr Nov
02/12/2024	Southern Electric - Museum	dd-2999	98.86		18051-Electr Museum nov 24
02/12/2024	Scottish & Southern Energy - S	dd-6873	164.43		18057-South Str elec-10/8-9/11
04/12/2024	BACS P/L Pymnt Page 5815	BACS Pymnt	4,590.20		BACS P/L Pymnt Page 5815
04/12/2024	Restore Datashred	041224	105.60		Purchase Ledger DDR Payment
05/12/2024	BACS P/L Pymnt Page 5814	BACS Pymnt	6,209.66		BACS P/L Pymnt Page 5814
05/12/2024	BARCLAYS	BACS	30.25		MONTHLY CHRAGES AND COMMISSION
05/12/2024	PAYROLL	BACS	2,567.56		WEEK 35
09/12/2024	BACS P/L Pymnt Page 5813	BACS Pymnt	143.53		BACS P/L Pymnt Page 5813
09/12/2024	Fuel Card Services Ltd	091224	67.20		Purchase Ledger DDR Payment
09/12/2024	Fuel Card Services	9-12-24	100.80		Purchase Ledger DDR Payment
10/12/2024	BRITISH TELECOM	101224	63.64		Purchase Ledger DDR Payment
10/12/2024	STAFF EXPENSES	BACS	37.35		OFFICE SUPPLIES
10/12/2024	STAFF EXPENSES	BACS	37.35		MILEAGE
10/12/2024	LITTLE DUTCH BITES	BACS	200.00		CHRISTMAS LIGHTS
11/12/2024	BACS P/L Pymnt Page 5820	BACS Pymnt	4,000.00		BACS P/L Pymnt Page 5820
11/12/2024	BACS P/L Pymnt Page 5821	BACS Pymnt	4,932.00		BACS P/L Pymnt Page 5821
11/12/2024	Mayor's Charity Current	TC -MAYOR'	4,704.00		DBR/GOLF DONATIONS
11/12/2024	STAFF EXP	BACS	-19.39		MILEAGE ADJ
12/12/2024	Priory Centre Cafe Petty Cash	PC PC	300.00		PC PC TOP UP
12/12/2024	PAYROLL	BACS	3,149.82		WEEK 36
13/12/2024	ONE 0 PRODUCTION	BACS	200.00		SOUND EQUIPMENT FOR CHRIS LIGH
15/12/2024	HDC	Std Ord	18.00		RATES-HOWITTS LANE CEM
15/12/2024	HDC	Std Ord	35.00		RATES FARMERS MARKET
15/12/2024	HDC	Std Ord	56.00		RATES OLD CEMETERY
15/12/2024	HDC	Std Ord	119.00		STORE ADJ PUBLIC CONVENEINCE
15/12/2024	HDC	Std Ord	130.00		RATES NEW CEMETERY
15/12/2024	HDC	Std Ord	158.00		RATES 6B SOUTH STREET
15/12/2024	HDC	Std Ord	511.00		RATES-EATONS CENTRE
15/12/2024	HDC	Std Ord	1,453.00		RATES-LEVELLERS LANE
15/12/2024	HDC	Std Ord	170.00		RATES-ST JOHN BUILDING
15/12/2024	HDC	Std Ord	1,123.00		Rates-New Street
15/12/2024	PAYROLL	BACS	74,584.00		MONTH 9
16/12/2024	O2	161224	323.09		17893 Mobile phones NOV TC
16/12/2024	Fuel Card Services	16-12-24	429.19		17942 Fuel bill DEC OPS
16/12/2024	GH Online Accounting	16/12/24	1,880.88		17600 Payrolll svcs TC
16/12/2024	Barclaycard	BARCLCARD	5,508.44		MONHLTY REPAYMENT
17/12/2024	Barretts of St Neots	17-12-24	1,671.96		17828 Electricity recharge NEW
18/12/2024	O2	181224	18.68		17874 Mobile phones NOV TC

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Town Council Current Account

List of Payments made between 01/12/2024 and 31/12/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
19/12/2024	BACS P/L Pymnt Page 5805	BACS Pymnt	35,256.29		BACS P/L Pymnt Page 5805
19/12/2024	BACS P/L Pymnt Page 5825	BACS Pymnt	72,753.12		BACS P/L Pymnt Page 5825
19/12/2024	BARCLAYS	DD	15.00		BANK CHARGES
19/12/2024	PAYROLL	BACS	6,917.72		WEEK 37
20/12/2024	BACS P/L Pymnt Page 5817	BACS Pymnt	1,192.00		BACS P/L Pymnt Page 5817
20/12/2024	BACS P/L Pymnt Page 5818	BACS Pymnt	2,700.00		BACS P/L Pymnt Page 5818
20/12/2024	HMRC	BACS	28,939.37		PAYE AND NIC MONTH 8
23/12/2024	Fuel Card Services	231224	116.56		17943 Fuel bill DEC OPS
23/12/2024	ANGLIAN WATER SERVICES LTD	23-12-24	723.02		177896 Water 9-12 TOILETS
23/12/2024	BIFFA WASTE SERVICES	23/12/24	2,481.18		Purchase Ledger DDR Payment
24/12/2024	Quadient UK Limited	241224	6.00		17885 Postage NOV TC
24/12/2024	BRITISH TELECOM	24-12-24	219.53		17891 Fax 9/24-2/25 TC
24/12/2024	ANGLIAN WATER SERVICES LTD	24/12/24	608.44		17918 Water 9-12/24 PC
24/12/2024	ROYAL MAIL	CARD	3.35		RECORDED DELOVERY FEE
24/12/2024	PAYROLL	BACS	3,115.09		WEEK 38
27/12/2024	Marston's PLC	271224	808.42		17832 Brewery order PC
27/12/2024	Virgin Media Services	301224	42.92		17887 Broadband NOV TC
30/12/2024	Virgin Media Services	30-12-24	83.75		17886 Broadband NOV TC
30/12/2024	Southern & Scottish Energy -	dd-12996	39.46		18053-Tebutts Rd elctr-Nov24
31/12/2024	Fuel Card Services	311224	166.34		17941 Fuel bill DEC OPS
31/12/2024	Jola Cloud Solutions	31-12-24	516.17		Purchase Ledger DDR Payment

Total Payments 278,858.36

Linked to Cashbook 1 **Entered Month 9 by user DRB**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ALS001 Alarmsmiths Ltd							
17697 ANN MTC 24/25 EC	01/05/2024	23859	1	624.00	0.00	624.00	0.00
17968 ANN MTC 24/25 NEW	17/07/2024	24420	1	366.00	0.00	366.00	0.00
					0.00	**990.00**	
Above paid on 19/12/2024 by Online Payment Ref ALS001							
AQA001 AQA Education							
17559 Registration fees TC	05/11/2024	CI-1063432	1	399.85	0.00	399.85	0.00
					0.00	**399.85**	
Above paid on 19/12/2024 by Online Payment Ref AQA001							
ART003 ARTHUR IBBETT LTD							
17729 Trowel PVC boot OPS	31/10/2024	184852	1	52.79	0.00	52.79	0.00
17683 Mower parts OPS	06/11/2024	185148	1	413.86	0.00	413.86	0.00
17741 Mower parts OPS	20/11/2024	185911	1	874.80	0.00	874.80	0.00
17742 Mower parts OPS	22/11/2024	186054	1	293.22	0.00	293.22	0.00
					0.00	**1,634.67**	
Above paid on 19/12/2024 by Online Payment Ref ART003							
AUD001 Auditing Solutions Ltd							
17694 Professional svcs TC	27/11/2024	A8710	1	1,224.00	0.00	1,224.00	0.00
					0.00	**1,224.00**	
Above paid on 19/12/2024 by Online Payment Ref AUD001							
AUF290 AUFAIT SYSTEMS							
17616 Till maintenance PC	10/08/2024	1337	1	1,854.00	0.00	1,854.00	0.00
17599 Till installation PC	11/09/2024	1374	1	1,284.00	0.00	1,284.00	0.00
17699 SOFTWARE SUPPORT PC	10/11/2024	1463	1	166.80	0.00	166.80	0.00
					0.00	**3,304.80**	
Above paid on 19/12/2024 by Online Payment Ref AUF290							
BED2205 BEDFORD TIMBER LTD							
17743 Hardwood OPS	01/11/2024	120411	1	237.00	0.00	237.00	0.00
17689 Wood & Screws TC	08/11/2024	120610	1	282.25	0.00	282.25	0.00
					0.00	**519.25**	
Above paid on 19/12/2024 by Online Payment Ref BED2205							

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Linked to Cashbook 1 **Entered Month 9 by user DRB**

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BK0032	**KEN BOOTH & CO LTD**							
17753 Crackers PC		27/11/2024	456589	1	54.43	0.00	54.43	0.00
17755 Cleaning products PC		27/11/2024	456994	1	434.90	0.00	434.90	0.00
						0.00	**489.33**	
				Above paid on 19/12/2024 by Online Payment Ref BK0032				
BLA001	**BLACK WOLF MAKETING LTD**							
17750 Staple & padlock OPS		07/11/2024	1230	1	69.98	0.00	69.98	0.00
17752 Keys cut TC		07/11/2024	1229	1	76.03	0.00	76.03	0.00
17749 Keys cut TC		08/11/2024	1237	1	105.00	0.00	105.00	0.00
17748 Keys cut TC		19/11/2024	1250	1	45.50	0.00	45.50	0.00
17751 Replace lock DEFIB		19/11/2024	1249	1	363.00	0.00	363.00	0.00
						0.00	**659.51**	
				Above paid on 19/12/2024 by Online Payment Ref BLA001				
BQ2404	**Trade UK**							
17728 Admin fees OPS		31/10/2024	1556126670	1	12.50	0.00	12.50	0.00
17813 Admion fee OPS		05/11/2024	1556577060	1	15.00	0.00	15.00	0.00
						0.00	**27.50**	
				Above paid on 19/12/2024 by Online Payment Ref 51				
BT005	**BT Events**							
17678 Cable ramp hire XMAS		21/11/2024	1188	1	2,362.50	0.00	2,362.50	0.00
						0.00	**2,362.50**	
				Above paid on 19/12/2024 by Online Payment Ref BT005				
CAM002	**Cambridge Trees Ltd**							
17757 Tree works OPS		30/11/2024	INV-4872	1	2,280.00	0.00	2,280.00	0.00
						0.00	**2,280.00**	
				Above paid on 19/12/2024 by Online Payment Ref CAM002				
CAR005	**Carpartsexpress Ltd**							
17754 Headlight bulb OPS		05/11/2024	SS0314725	1	1.97	0.00	1.97	0.00
17759 Brake cleaner OPS		14/11/2024	SS0316014	1	4.13	0.00	4.13	0.00
						0.00	**6.10**	
				Above paid on 19/12/2024 by Online Payment Ref CAR005				

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Linked to Cashbook 1 **Entered Month 9 by user DRB**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CLI001 **Clickety Clack Parties**							
17758 Entertainer XMAS	12/11/2024	14.12.24	1	395.00	0.00	395.00	0.00
					0.00	**395.00**	
Above paid on 19/12/2024 by Online Payment Ref CLI001							
COM004 **Complete Solutions Group Ltd**							
17763 Stationery TC	05/11/2024	SINV04146229	1	109.36	0.00	109.36	0.00
17760 Stationery TC	18/11/2024	SINV04152685	1	30.24	0.00	30.24	0.00
17762 Stationery TC	25/11/2024	SINV04156598	1	154.50	0.00	154.50	0.00
					0.00	**294.10**	
Above paid on 19/12/2024 by Online Payment Ref COM004							
COP001 **Copy IT Digital Solutions Ltd**							
17761 Photocopies OCT	08/11/2024	8073000372	1	476.51	0.00	476.51	0.00
					0.00	**476.51**	
Above paid on 19/12/2024 by Online Payment Ref COP001							
DHS001 **DOVE'S HYGIENE SERVICES**							
17701 Hyg svc OCT PC	31/10/2024	45218	1	45.55	0.00	45.55	0.00
					0.00	**45.55**	
Above paid on 19/12/2024 by Online Payment Ref DHS001							
DRE001 **Dream Clean Services Ltd**							
17765 Cleaning OCT TOILETS	07/11/2024	INV-4071	1	1,604.40	0.00	1,604.40	0.00
17764 Cleaning OCT SVDKV	07/11/2024	INV-4078	1	219.32	0.00	219.32	0.00
17767 Cleaning OCT DEPOT	07/11/2024	INV-4084	1	231.60	0.00	231.60	0.00
					0.00	**2,055.32**	
Above paid on 19/12/2024 by Online Payment Ref DRE001							
ELE0001 **Electrovolt Electrical Svcs LTD**							
17768 Electrical inspection PC	29/11/2024	EV238	1	386.67	0.00	386.67	0.00
					0.00	**386.67**	
Above paid on 19/12/2024 by Online Payment Ref ELE0001							

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Linked to Cashbook 1 **Entered Month 9 by user DRB**

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
END001	**Endersby Awards**							
17766 Memorial plaques TC		12/11/2024	05826	1	70.00	0.00	70.00	0.00
						0.00	**70.00**	
Above paid on 19/12/2024 by Online Payment Ref END001								
FIR003	**Firesmiths Detect & Protect**							
17772 Ann mtc 5-8/24 PC		01/05/2024	1268	1	319.99	0.00	319.99	0.00
						0.00	**319.99**	
Above paid on 19/12/2024 by Online Payment Ref FIR003								
GIL001	**Gilberts Butchers**							
17823 Cafe supplies PC		30/09/2024	0924	1	681.54	0.00	681.54	0.00
17825-Cafe supplies		30/11/2024	30-11-24	1	883.61	0.00	883.61	0.00
						0.00	**1,565.15**	
Above paid on 19/12/2024 by Online Payment Ref GIL001								
HDC001	**Huntingdonshire District Council**							
17685 Skip hire TC		18/11/2024	70086271	1	250.00	0.00	250.00	0.00
17680 Call out charges TOILETS		20/11/2024	70086361	1	330.00	0.00	330.00	0.00
17681 Alarm montitoring TOILET		20/11/2024	70086360	1	1,017.00	0.00	1,017.00	0.00
						0.00	**1,597.00**	
Above paid on 19/12/2024 by Online Payment Ref HDC001								
HIR001	**HIRE OR BUY GROUP LTD**							
17628 Cement & ballast OPS		14/10/2024	1143373	1	120.00	0.00	120.00	0.00
						0.00	**120.00**	
Above paid on 19/12/2024 by Online Payment Ref HIR001								
HOP001	**Hopwells**							
17500 Cafe supplies PC		01/10/2024	IK3115278	1	357.11	0.00	357.11	0.00
17821 Cafe supplies PC		15/10/2024	IK3126536	1	682.44	0.00	682.44	0.00
17792 Milk PC		04/11/2024	IK3138160	1	21.60	0.00	21.60	0.00
17791 Cafe supplies PC		05/11/2024	IK3140046	1	349.85	0.00	349.85	0.00
17784 Cafe stock PC		07/11/2024	IK3141967	1	74.84	0.00	74.84	0.00

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Linked to Cashbook 1 **Entered Month 9 by user DRB**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
17785 Milk PC	11/11/2024	IK3143768	1	21.60	0.00	21.60	0.00
17782 Cafe supplies PC	13/11/2024	IK3146725	1	323.68	0.00	323.68	0.00
17703 CN Cheese PC	14/11/2024	CK9543478	1	-132.50	0.00	-132.50	0.00
17704 CN Milk PC	14/11/2024	CK9543601	1	-2.70	0.00	-2.70	0.00
17783 Milk PC	14/11/2024	IK3147753	1	27.00	0.00	27.00	0.00
17787 Cafe supplies PC	18/11/2024	IK3149848	1	290.97	0.00	290.97	0.00
17788 Milk PC	18/11/2024	IK3149847	1	21.60	0.00	21.60	0.00
17779 MIlk PC	21/11/2024	IK3153479	1	27.00	0.00	27.00	0.00
17775 Cafe supplies PC	25/11/2024	IK3155625	1	118.03	0.00	118.03	0.00
17774 Milk PC	25/11/2024	IK3155622	1	24.30	0.00	24.30	0.00
17770 Milk PC	28/11/2024	IK3158539	1	40.50	0.00	40.50	0.00
17773 Cafe supplies PC	28/11/2024	IK3158541	1	80.50	0.00	80.50	0.00
17776 Cafe supplies PC	29/11/2024	IK3159732	1	73.80	0.00	73.80	0.00
					0.00	**2,399.62**	

Above paid on 19/12/2024 by Online Payment Ref HOP001

HYG001 HYGIENE SOLUTIONS

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
17799 Hygiene Svc 11-1 Toilets	01/11/2024	059635	1	176.24	0.00	176.24	0.00
					0.00	**176.24**	

Above paid on 19/12/2024 by Online Payment Ref HYG001

INI001 Initial Washrooms Hygiene

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
17800 Carpet cleaning TC	14/11/2024	35282873	1	102.36	0.00	102.36	0.00
					0.00	**102.36**	

Above paid on 19/12/2024 by Online Payment Ref INI001

KID001 Wider Plan Ltd

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
17801 Childcare vouchers TC	22/11/2024	5469325	1	16.00	0.00	16.00	0.00
					0.00	**16.00**	

Above paid on 19/12/2024 by Online Payment Ref KID001

LOV002 Love's Farm Community Centre

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
17790 Hall hire NOV Youth	01/11/2024	INV-2156	1	242.00	0.00	242.00	0.00
					0.00	**242.00**	

Above paid on 19/12/2024 by Online Payment Ref LOV002

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Linked to Cashbook 1 **Entered Month 9 by user DRB**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MAS002 MASKEARAID INDUSTRIAL SUPPLIES							
17633 Cleaning products OPS	26/09/2024	84251	1	961.76	0.00	961.76	0.00
17805 PPE OPS	04/11/2024	84550	1	550.43	0.00	550.43	0.00
17806 PPE OPS	12/11/2024	84614	1	57.66	0.00	57.66	0.00
17802 PPE & Cleaning OPS	28/11/2024	84742	1	474.40	0.00	474.40	0.00
17804 Cleaning material TOILET	28/11/2024	84743	1	287.06	0.00	287.06	0.00
					0.00	**2,331.31**	
Above paid on 19/12/2024 by Online Payment Ref MAS002							
MYR001 Myriad Plant Room Services							
17700 MTC 24/25 EC	07/11/2024	37482	1	594.00	0.00	594.00	0.00
17807 Boiler parts EC	21/11/2024	37625	1	758.80	0.00	758.80	0.00
					0.00	**1,352.80**	
Above paid on 19/12/2024 by Online Payment Ref MYR001							
NEO001 Neotists CIC							
17578 Market performance TC	01/11/2024	INV-00139	1	1,000.00	0.00	1,000.00	0.00
					0.00	**1,000.00**	
Above paid on 19/12/2024 by Online Payment Ref NEO001							
SJO001 S JOnes Containers Ltd							
17826-Rentl for Dec	30/11/2024	I01-2411-16900	1	93.00	0.00	93.00	0.00
					0.00	**93.00**	
Above paid on 19/12/2024 by Online Payment Ref SJO001							
SRM001 SRM							
17682 Security DBF	23/08/2024	10828	1	1,423.44	0.00	1,423.44	0.00
17808 Road Closure REM DAY	13/11/2024	11165	1	1,770.00	0.00	1,770.00	0.00
					0.00	**3,193.44**	
Above paid on 19/12/2024 by Online Payment Ref SRM001							
STM001 ST NEOTS MUSEUM							
17688 Room hire NOV YOUTH	26/10/2024	SNM26112024	1	60.00	0.00	60.00	0.00
17810 Supporting event XMAS	11/11/2024	111124	1	325.09	0.00	325.09	0.00
					0.00	**385.09**	
Above paid on 19/12/2024 by Online Payment Ref STM001							

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Linked to Cashbook 1 **Entered Month 9 by user DRB**

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TCH001	**Matthew Algie**							
17579 CN Coffee mchn rent PC		24/10/2024	49060000302105	1	-152.35	0.00	-152.35	0.00
17601 CN Coffee machine rent P		24/10/2024	49060000302107	1	-152.35	0.00	-152.35	0.00
17702 Coffee shop supplies PC		20/11/2024	49060000314224	1	1,040.40	0.00	1,040.40	0.00
						0.00	**735.70**	
				Above paid on 19/12/2024 by Online Payment Ref TCH001				
TES001	**Tess Electrical Mechanical Services Ltd**							
17797 Electrical supplies MUSE		26/11/2024	34106	1	738.72	0.00	738.72	0.00
17796 Isolator gland pack MUSE		28/11/2024	34133	1	47.62	0.00	47.62	0.00
						0.00	**786.34**	
				Above paid on 19/12/2024 by Online Payment Ref TES001				
THE002	**The Recruitment Agency**							
17623 Temp staff NOV OPS		13/11/2024	13053	1	159.12	0.00	159.12	0.00
						0.00	**159.12**	
				Above paid on 19/12/2024 by Online Payment Ref THE002				
THI001	**Think Local**							
17812 Advertising DEC TC		12/11/2024	SI-4708	1	390.00	0.00	390.00	0.00
						0.00	**390.00**	
				Above paid on 19/12/2024 by Online Payment Ref THI001				
VER001	**Vergo Pest Management Ltd**							
17814 Pest control PC		28/05/2024	321491	1	297.67	0.00	297.67	0.00
						0.00	**297.67**	
				Above paid on 19/12/2024 by Online Payment Ref VER001				
WHI002	**Whitehall Creative**							
17815 Professional svcs EC		21/11/2024	211124	1	120.00	0.00	120.00	0.00
						0.00	**120.00**	
				Above paid on 19/12/2024 by Online Payment Ref WHI002				

Continued over page

Linked to Cashbook 1 **Entered Month 9 by user DRB**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
XLP001 Xlpress Ltd							
17603 Leaflets AFD	14/06/2024	34251	1	92.00	0.00	92.00	0.00
17816 PVC Banners DBF	24/07/2024	34663	1	112.80	0.00	112.80	0.00
17817 Stickers & labels HALLOW	05/11/2024	35845	1	48.00	0.00	48.00	0.00
					0.00	**252.80**	

Above paid on 19/12/2024 by Online Payment Ref XLP001

Total Purchase Ledger Payments		**0.00**	**35,256.29**

Linked to Cashbook 1 **Entered Month 9 by user DRB**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
JEW001 Jewson Ltd							
17630 Ballast ratchet OPS	07/08/2024	3403/01205172	1	143.53	0.00	143.53	0.00
					0.00	**143.53**	

Above paid on 09/12/2024 by Online Payment Ref JEW001

Total Purchase Ledger Payments	**0.00**	**143.53**

Linked to Cashbook 1 | **Entered Month 9 by user DRB**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BAL001 **Balfour Beatty**							
17727 Commando socket TC	22/10/2024	CSUKOU/INV/168957	1	1,807.13	0.00	1,807.13	0.00
17557 Column & feeder ST Light	31/10/2024	CSUKOU/INV/169360	1	3,596.71	0.00	3,596.71	0.00
					0.00	**5,403.84**	
				Above paid on 05/12/2024 by Online Payment Ref BAL001			
EDF001 **EDF Energy**							
17724 Gas 7-11/24 PC	31/10/2024	KI-4788D7CA	1	550.82	0.00	550.82	0.00
					0.00	**550.82**	
				Above paid on 05/12/2024 by Online Payment Ref EDF001			
HYG001 **HYGIENE SOLUTIONS**							
17725 Hygiene svc QTR T RD	01/08/2024	058525	1	255.00	0.00	255.00	0.00
					0.00	**255.00**	
				Above paid on 05/12/2024 by Online Payment Ref HYG001			
				Total Purchase Ledger Payments	**0.00**	**6,209.66**	

Linked to Cashbook 1 **Entered Month 9 by user DRB**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BAR001 Barretts of St Neots							
17653 Rent New St DEC 24	06/10/2024	BAR001	1	2,083.33	0.00	2,083.33	0.00
17687 Electricity recharge NEW	12/11/2024	TC-ELEC-2024-10	1	1,444.37	0.00	1,444.37	0.00
					0.00	**3,527.70**	
				Above paid on 04/12/2024 by Online Payment Ref BAR001			
KLE001 Florence Dry Cleaners Ltd							
17722 Laundry services PC	08/10/2024	001	1	162.50	0.00	162.50	0.00
					0.00	**162.50**	
				Above paid on 04/12/2024 by Online Payment Ref KLE001			
WEL002 Wellers Hedleys							
17721 Professional fees TC	17/09/2024	829020	1	900.00	0.00	900.00	0.00
					0.00	**900.00**	
				Above paid on 04/12/2024 by Online Payment Ref WEL002			
				Total Purchase Ledger Payments	**0.00**	**4,590.20**	

Linked to Cashbook 1 **Entered Month 9 by user DRB**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
KLE001 **Florence Dry Cleaners Ltd**							
17693 Laundry svcs PC	18/11/2024	002	1	15.00	0.00	15.00	0.00
					0.00	**15.00**	

Above paid on 02/12/2024 by Online Payment Ref KLE001

Total Purchase Ledger Payments	**0.00**	**15.00**

Linked to Cashbook 1 **Entered Month 9 by user DRB**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BPC001 BUSINESS PRINTING COMPANY							
17836 Leaflet printing FLOOD	31/10/2024	55213	1	596.00	0.00	596.00	0.00
17837 Leaflets FLOOD	05/11/2024	55221	1	596.00	0.00	596.00	0.00
					0.00	**1,192.00**	
				Above paid on 20/12/2024 by Online Payment Ref BPC001			
				Total Purchase Ledger Payments	**0.00**	**1,192.00**	

Linked to Cashbook 1 **Entered Month 9 by user DRB**

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ROB001	**Robinson Layer**							
17857 Professional fees TC		19/12/2024	RL-3112	1	2,700.00	0.00	2,700.00	0.00
						0.00	**2,700.00**	
			Above paid on 20/12/2024 by Online Payment Ref ROB001					
				Total Purchase Ledger Payments		**0.00**	**2,700.00**	

Linked to Cashbook 1 | **Entered Month 9 by user DRB**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SGB001 **S.G Brickwork & Roofing**							
17786 Roof repairs TC	10/12/2024	STNMI4	1	4,000.00	0.00	4,000.00	0.00
					0.00	**4,000.00**	
				Above paid on 11/12/2024 by Online Payment Ref SGB001			
				Total Purchase Ledger Payments	**0.00**	**4,000.00**	

Linked to Cashbook 1 **Entered Month 9 by user DRB**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CLI002 **Climatise Solutions**							
17781-Air condmuseum	06/12/2024	1337	1	4,932.00	0.00	4,932.00	0.00
					0.00	**4,932.00**	

Above paid on 11/12/2024 by Online Payment Ref CLI002

Total Purchase Ledger Payments	**0.00**	**4,932.00**

Linked to Cashbook 1 **Entered Month 9 by user TK**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BEN001 **Ben Burgess Ellington**							
17858 Avant & accessories TC	15/11/2024	973862	1	72,753.12	0.00	72,753.12	0.00
					0.00	**72,753.12**	
				Above paid on 19/12/2024 by Online Payment Ref BEN001			
				Total Purchase Ledger Payments	**0.00**	**72,753.12**	

Priory Centre Current Account

List of Payments made between 01/12/2024 and 31/12/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
06/12/2024	Payment Sense Ltd	DD-6-12-24	20.40		18065-Term rental PC219
06/12/2024	Payment Sense Ltd	DD-310	20.40		18068-Card trem rental TC
06/12/2024	Payment Sense Ltd	DD-651	97.50		18066-Card term rental NS
13/12/2024	Payment Sense Ltd	DD-201	77.83		18067-Card fees TC
13/12/2024	Payment Sense Ltd	DD-219	78.80		18064-Card trans fee EC219
13/12/2024	Payment Sense Ltd	DD-579	172.58		18063-Card trans fees NS-Nov
15/12/2024	HDC	Std Ord	1,948.00		RATES - PRIORY CENTRE
19/12/2024	Town Council Current Account	PC TO TC T	100,000.00		PC TO TC TRF
		Total Payments	102,415.51		

Barclaycard

List of Payments made between 09/11/2024 and 31/12/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
09/11/2024	GIFF GAFF	BARCLAYCAR	6.00		MOBILE PHONE TC
10/11/2024	B & M	BARCLAYCAR	41.00		XMAS DECS PC
11/11/2024	BAKER ROSS	BARCALYCAR	30.70		CRAFT MATERIALS YOUTH
11/11/2024	MORRISONS	BARCLAYCAR	9.83		GROCERIES YOUTH
11/11/2024	AMAZON	BARCLAYCAR	20.99		WALL CABINET TC
11/11/2024	BAKER ROSS	BARCLAYCAR	30.70		CHRISTMAS CRAFTS YOUTH
11/11/2024	MORRISONS	BARCLAYCAR	9.83		BREAKFAST CLUB YOUTH
11/11/2024	BAKER ROSS	BARCLCARD	-30.70		CHRISTAMS CRAFTS DUPL REVERSE
11/11/2024	MORRISONS	BARCLCARD	-9.83		YOUTH GROCERIES DUPL REVERSE
12/11/2024	AMAZON	BARCLAYCAR	53.98		TABLE CLOTHS PC
12/11/2024	B & Q	BARCLAYCAR	190.81		SHELVES FOR TOILET AT DEPOT
12/11/2024	AMAZON	BARCLAYCAR	34.81		CHRISTMAS CRAFTS YOUTH
12/11/2024	AMAZON	BARCLAYCAR	5.49		PARTY BAG FILLERS YOUTH
13/11/2024	HIGH SPEED TRAINING YOUTH	BARCLAYCAR	24.00		HYGIENE COURSE YOUTH
13/11/2024	HIGH SPEED TRAINING	BARCLAYCAR	24.00		HYGIENE COURSE YOUTH
13/11/2024	TESCO	BARCLAYCAR	56.69		YOUTH CAFE SUPPLIES
14/11/2024	SWEET PARADISE	BARCLAYCAR	393.60		SWEETS FOR HALLOWEEN TRAIL TC
14/11/2024	AMAZON	BARCLAYCAR	34.97		BULBS & SCEWS PC
14/11/2024	ADOBE	BARCLAYCAR	19.97		SOFTWARE PC
14/11/2024	B & Q	BARCLAYCAR	44.00		SHELVES FOR TOILET OPS
14/11/2024	B & Q	BARCLAYCAR	62.00		PAINT & BRUSHES T RD
14/11/2024	GIFF GAFF	BARCLAYCAR	6.00		MOBILE PHONES TC
15/11/2024	APPLE	BARCLAYCAR	2.99		I CLOUD YOUTH
15/11/2024	AMAZON	BARCLAYCAR	74.26		XMAS PARTY YOUTH
16/11/2024	123	BARCLAYCAR	287.81		LOVE ST NEOTS.COM
18/11/2024	POUNDSTRETCHER	BARCLAYCAR	120.81		XMAS DECORATIONS
18/11/2024	SCREWFIX	BARCLAYCAR	246.98		STORAGE BINS @ DEPOT
18/11/2024	CHAII HUB	BARCLAYCAR	11.57		MONDAY WELL BEING CLUB YOUTH
18/11/2024	POUNDSTRETCHER	BARCLAYCAR	7.96		RESOURCES YOUTH
18/11/2024	THE WORKS	BARCLAYCAR	4.00		RESOURCES YOUTH
18/11/2024	MORRISONS DAILY	BARCLAYCAR	5.00		BREAKFAST CLUB YOUTH
18/11/2024	POUNDSTRETCHER	BARCLAYCAR	2.50		WELLBEING RESOURCES YOUTH
18/11/2024	LIDL	BARCLAYCAR	10.15		BREAKFAST CLUB YOUTH
19/11/2024	LAND REGISTRY	BARCLAYCAR	6.00		SEARCH FOR LAND
19/11/2024	B & Q	BARCLAYCAR	18.00		TRUNKING FOR DEFIB OPS
19/11/2024	ICELAND	BARCLAYCAR	14.53		YOUTH COUNCIL SNACKS
20/11/2024	AMAZON	BARCLAYCAR	42.46		CANDY CANES TC
20/11/2024	TESCO	BARCLAYCAR	-4.49		TESCO ADJ
20/11/2024	POUNDSTRETCHER	BARCLAYCAR	51.35		XMAS DECORATIONS
20/11/2024	AMAZON	BARCLAYCAR	-20.99		CREDIT WALL MOUNTABLE CABINET
21/11/2024	TESCO	BARCLAYCAR	42.98		SWEETS & CHOC YOUTH
21/11/2024	POUNDSTRETCHER	BARCLAYCAR	4.99		FOIL PLATE XMAS
21/11/2024	B & Q	BARCLAYCAR	8.50		EVENT STORAGE

Barclaycard

List of Payments made between 09/11/2024 and 31/12/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
21/11/2024	TESCO	BARCLAYCAR	60.50		LIGHT SWITCH ON MINI EVENT XMA
21/11/2024	TESCO	BARCLAYCAR	59.25		LIGHT SWITCH ON MINI EVENT XMA
21/11/2024	ADOBE	BARCLAYCAR	16.64		ACROBAT PRO
21/11/2024	SCREWFIX	BARCLAYCAR	-46.36		CREDIT FOR PLUG
21/11/2024	PLUMBFIX	BARCLAYCAR	-4.66		CREDIT EXTERIOR GLAND KIT OPS
21/11/2024	SCREWFIX	BARCLAYCAR	96.74		BRASS EXTERNAL BRAN KIT XMAS
21/11/2024	B & Q	BARCLAYCAR	40.37		MASKING TAPE PUSH LIGHTS XMAS
21/11/2024	GIFF GAFF	BARCLAYCAR	6.00		MOBILE PHONES TC
22/11/2024	AMAZON	BARCLAYCAR	50.55		3 X Air pot flasks Youth
22/11/2024	AMAZON	BARCLAYCAR	8.99		PAPER CUPS YOUTH
22/11/2024	PERKY BEANS	BARCLAYCAR	200.00		LIGHT SWITCH ON MINI EVENT XM
22/11/2024	WAITROSE	BARCLAYCAR	58.51		GROCERIES PC
22/11/2024	SCREWFIX	BARCLAYCAR	-0.88		CREDIT PLUNGERS XMAS
23/11/2024	AMAZON	BARCLAYCAR	23.99		COLOURING PENCILS YOUTH
23/11/2024	AMAZON	BARCLAYCAR	85.64		CRAFT SUPPLIES YOUTH
23/11/2024	FACEBOOK	BARCLAYCAR	1.95		ADVERTISING SERVICES
24/11/2024	TESCO	BARCLAYCAR	8.00		SNACKS & DRINKS YOUTH
24/11/2024	BARNARDOS	BARCLAYCAR	17.35		CHRISTMAS GIFTS YOUTH
24/11/2024	COFFEE SOLUTIONS	BARCLAYCAR	477.14		COFFEE MACHINE EQUIPMENT PC
24/11/2024	AMAZON	BARCLAYCAR	22.94		COFFEE MACHINE EQUIPMENT TC
25/11/2024	MORRISONS	BARCLAYCAR	10.05		FOOD YOUTH
25/11/2024	ALCONBURY WEALD	BARCLAYCAR	200.00		EVENT SUPPORT XMAS
25/11/2024	AMAZON	BARCLAYCAR	7.64		DECORATIONS XMAS
25/11/2024	BAKER ROSS	BARCLAYCAR	96.84		CHRISTMAS GROTTO EVENT
25/11/2024	AMAZON	BARCLAYCAR	9.18		CHRISTMAS GROTTO EVENT
25/11/2024	AMAZON	BARCLAYCAR	8.98		XMAS GROTTO EVENT
25/11/2024	AMAZON	BARCLAYCAR	7.99		XMAS GROTTO EVENT
25/11/2024	AMAZON	BARCLAYCAR	11.99		XMAS GROTTO EVENT
25/11/2024	TOOLSTATION	BARCLAYCAR	14.36		RUBBER PLUNGER XMAS
25/11/2024	SCREWFIX	BARCLAYCAR	44.55		EQUIPMENT PURCHASES
26/11/2024	TESCO	BARCLAYCAR	10.70		XMAS HAMPER
27/11/2024	LIDL	BARCLAYCAR	98.42		FOOD YOUTH
27/11/2024	ADOBE	BARCLAYCAR	25.32		PHOTOGRAPHY PLAN TC
27/11/2024	ADOBE	BARCLAYCAR	16.64		ACROBAT PRO TC
27/11/2024	ADOBE	BARCLAYCAR	19.97		ACROBAT PRO TC
28/11/2024	ROYAL MAIL	BARCLAYCAR	627.00		MAIL REDIRECTION
29/11/2024	WAITROSE	BARCLAYCAR	41.20		GROCERIES PC
29/11/2024	INTUIT MAILCHIMP	BARCLAYCAR	51.52		AI POWERED MARKETING TC
29/11/2024	APPLE	BARCLAYCAR	0.99		I CLOUD + TC
30/11/2024	WAITROSE	BARCLAYCAR	0.95		ART GROTTO XMAS
01/12/2024	TESCO	BARCLAYCAR	111.51		TESCO
02/12/2024	CHAII HUB	BARCLAYCAR	24.95		9 x HOT CHOCOLATE YOUTH
02/12/2024	THE WORKS	BARCLAYCAR	6.00		CRAFT YOUTH

Barclaycard

List of Payments made between 09/11/2024 and 31/12/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/12/2024	CARD STATION	BARCLAYCAR	12.99		CARDS YOUTH
02/12/2024	THE WORKS	BARCLAYCAR	36.50		CRAFT YOUTH
02/12/2024	POUNDSTRETCHER	BARCLAYCAR	17.56		XMAS DECORATIONS YOUTH
02/12/2024	LIDL	BARCLAYCAR	22.50		FOOD YOUTH
02/12/2024	SCREWFIX	BARCLAYCAR	27.98		FIRE EXIT SIGNAGE OPS
02/12/2024	GIFF GAFF	BARCLAYCAR	6.00		MOBILE PHONES TC
03/12/2024	POUNDSTRETCHER	BARCLAYCAR	13.49		REFRESHMENTS YOUTH
03/12/2024	CHAII HUB	BARCLAYCAR	10.35		2 X HOT CHOCOLATE YOUTH
03/12/2024	ECP BHF HUNTINGDON	BARCLAYCAR	1.70		PARKING YOUTH
03/12/2024	AMAZON	BARCLAYCAR	37.98		XMAS DECORATIONS
03/12/2024	AMAZON	BARCLAYCAR	34.99		XMAS DECORATIONS
03/12/2024	RESTAURANT SUPPLY STORE	BARCLAYCAR	120.38		TABLE CLOTH
03/12/2024	SCREWFIX	BARCLAYCAR	20.69		SCREW OPS
03/12/2024	GIFF GAFF	BARCLAYCAR	6.00		MOBILE PHONE TC
04/12/2024	TESCO	BARCLAYCAR	14.40		MILK & CREAM YOUTH
04/12/2024	LIDL	BARCLAYCAR	33.41		TO BE REFUNDED
04/12/2024	LIDL	BARCLAYCAR	87.80		SNACKS YOUTH
05/12/2024	BARCLAYS	DD	8.00		BANK CHARGES
05/12/2024	WAITROSE	BARCLAYCAR	52.02		GROCERIES PC
05/12/2024	SCREWFIX	BARCLAYCAR	75.90		POLYESTER STYRENE OPS
08/12/2024	GIFF GAFF	BARCLAYCAR	6.00		MOBILE PHONES TC
31/12/2024	TESCO	BARCLAYCA	9.25		FOOD YOUTH
31/12/2024	B & Q	BARCLAYCAR	124.00		XMAS TREES TC
		Total Payments	5,405.50		