

# List of Payments made between 01/04/2009 and 30/04/2009

## St Neots Town Council Current Account

Appendix 1

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St. Neots Town Council

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/04/2009	SUPERIOR LANDSCAPES	208291	£ 480.00	0309//635/SUPERIOR LANDSCAPES
01/04/2009	ING LEASE EQUIP OP DEPOT	ING LEASE	£ 834.00	ING LEASE LOAN REPAYMENT EQUIPMENT
01/04/2009	E-ON	208312	£ 76.11	Ref: 641 - The Mortuary - Elec
02/04/2009	BACS SALARY WK 52	BACS WK 52	£ 1,348.56	BACS SALARY WK 52
08/04/2009	BACS WEEK 1 SALARY	BACS WK 1	£ 1,587.52	BACS WEEK 1 SALARY
14/04/2009	AWE WEB SERVICES	208292	£ 109.38	44/609/SNTC/3/2009 Website Maintenance
14/04/2009	BEDFORD TIMBER LTD	208293	£ 14.04	21578/610/Bench Base ES Church
14/04/2009	CAMBRIDGESHIRE COUNTY	208294	£ 4,405.75	Ref 611/B'mead Rd Contrib. Scheme
14/04/2009	HIRE OR BUY GROUP LTD	208295	£ 136.17	666961/613/HIRE OR BUY GROUP Bench
14/04/2009	Cemetery Development	208297	£ 3,041.75	070748/615/Cemetery Development
14/04/2009	ESPO	208298	£ 77.43	8790033/619/ESPO Stationery
14/04/2009	MR MIKE MAGEE - FENNERS	208299	£ 1,437.50	343900/620/MR MIKE MAGEE -M SHARP LEGAL
14/04/2009	HUNTINGDONSHIRE DC	208300	£ 1,400.00	riverside music season
14/04/2009	MASKEARAIID INDUSTRIAL	208301	£ 347.82	Safety Wear Operations Depot
14/04/2009	NATIONAL ASSOCIATION OF	208302	£ 12.55	801086/630/Portfolio Return
14/04/2009	SPALDINGS (UK) LTD	208303	£ 415.23	319321/632/Small tools workshop
14/04/2009	VALUATION OFFICE AGENCY	208305	£ 1,771.00	Asset Valuation from 2007-08
14/04/2009	VEOLIA ES (UK) LTD	208306	£ 336.74	123/638/static skip ES Cemetery
14/04/2009	CF ASSET FINANCE LIMITED	208307	£ 155.25	012 LEASE OF PRINTER
14/04/2009	HUNTINGDONSHIRE	208309	£ 5,199.61	28 RENT 3 MONTHS LEVELLERS LN
14/04/2009	ANGLIAN WATER SERVICES	208310	£ 321.14	001 01/04/09-31/03/10 NEW CEM
14/04/2009	RBS SOFTWARE SOLUTIONS	208311	£ 772.80	40 OMEGA MAINT 1 YEAR
14/04/2009	LEEDS DAY SOLICITORS	208296	£ 5,643.50	/624/LEEDS DAY SOLICITOR M SHARP
14/04/2009	CAMBS ACRE M'SHIP	208308	£ 35.00	CAMBS ACRE M'SHIP
15/04/2009	HDC RENT FOR DEPOT	HDC DI3291	£ 1,040.50	HDC RATES FOR DEPOT
15/04/2009	HDC RATES OLD MORTUARY	HDC DI3184	£ 63.88	HDC RATES OLD MORTUARY
15/04/2009	HDC RATES 3152197	HDC DI3152	£ 7.70	HDC RATES 3152197 CEMETERY
15/04/2009	HDC RATES 3152189	HDC DI3152	£ 63.13	HDC RATES 3152189 CEMETERY
15/04/2009	HDC RATES 3151999	HDC DI3151	£ 30.00	HDC RATES 3151999 CEMETERY
16/04/2009	MUSEUM BACS SALARY MAY	MUSEUM BAC	£ 994.56	MUSEUM BACS SALARY MAY 09
16/04/2009	SNTC SALARY BACS APR 09	SNTC SALARY	£ 18,832.56	SNTC SALARY BACS APR 09
16/04/2009	SNTC WEEKLY SALARY WK 2	BACS WK 2	£ 1,363.22	SNTC WEEKLY SALARY WK 2
20/04/2009	HMCE & PENSION BACS MAR	HMCE & PEN	£ 8,763.18	HMCE & PENSION BACS MAR 09
21/04/2009	NTL - BUSINESS	208317	£ 52.32	37 TELEPHONE APRIL
22/04/2009	£0.01 OVER ON BS	208306	£ 0.01	£0.01 OVER ON BS
23/04/2009	ZURICH MUNICIPAL	208318	£ 14,573.23	57 RENEWAL OF INSURANCE POLICY
23/04/2009	BACS WK 3 WEEKLY	BACS WK 3	£ 1,332.51	BACS WK 3 WEEKLY SALARYS
27/04/2009	BRITISH TELECOM	BT DIRECT	£ 243.94	009 INTERNET 12/03-30/06
28/04/2009	SUPERIOR LANDSCAPES	208320	£ 500.00	44 INTERNMENTS APRIL 09 DIGGING
28/04/2009	ELLIS WHITTAM LTD	208321	£ 4,701.33	35 HR CONSULTANT FEES
28/04/2009	TOTAL UK LTD	TOTAL DDR	£ 307.39	0123/636/TOTAL UK LTD
30/04/2009	BACS WK 4 SALARY WEEKLY	BACS WK 4	£ 1,493.13	BACS WK 4 SALARY WEEKLY
30/04/2009	MUSEUM PENSION & PAYE	MUS PENS	£ 667.41	MUSEUM PENSION & PAYE APR 09
30/04/2009	SNTC PENS & PAYE APR 09	SNTC PAYE	£ 9,077.15	SNTC PENS & PAYE APR 09
30/04/2009	Petty Cash Town Council	208322	£ 100.00	CHQ NUMBER 208322

**Total Payments** £ 94,166.00