

St Neots Town Council

List of Payments made between 1st April to 30th April 2010

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/04/2010	ING Apr 10	INGAPR10	£ 834.00	ING Apr 10 Lease repayment
06/04/2010	SLCC VAT Only	208723	£ 84.00	SLCC VAT Only
06/04/2010	Eatons Plaque Open Day	208724	£ 148.41	Eatons Plaque Open Day
06/04/2010	Probadge Eatons Open Day	208726	£ 13.60	Probadge Eatons Open Day
06/04/2010	NTL - BUSINESS	ddr	£ 21.89	1062 Mar 10 Phone Calls
06/04/2010	NTL - BUSINESS	ddr1	£ 38.65	1058 Mar10 P Centre
06/04/2010	ORANGE PAYMENT PROCESSING	ddr2	£ 176.36	1119 Mar 10 Charges
06/04/2010	Postage	ROYAL MAIL	£ 500.00	Postage
08/04/2010	BACS Wages WK1	BACS WK1	£ 701.10	BACS Wages WK1 Weekly Salaries
09/04/2010	St Neots Catering Hire	208728	£ 34.84	St Neots Catering Hire
13/04/2010	Petty Cash Town Council	208729	£ 49.59	Petty Cash Top up
13/04/2010	Cambridgeshire ACRE	208730	£ 25.00	Cambridgeshire ACRE
13/04/2010	Carter Jonas Farmers Market	BACS	£ 489.91	Carter Jonas Farmers Market Rent
14/04/2010	Sportsmans Dinner	208742	£ 150.90	Sportsmans Dinner
15/04/2010	Independent Safety Training	208712	£ 3,172.50	1026 Training Courses COSHH etc.
15/04/2010	Acorn Windows Ltd	208731	£ 101.05	1140 New Lock
15/04/2010	AUFAIT SYSTEMS	208732	£ 1,673.21	1095 New Till
15/04/2010	H F R BANKS & SONS	208733	£ 1,038.41	1075 Plants
15/04/2010	BEDFORD TIMBER LTD	208734	£ 326.65	1085 Timber for shelves at depot
15/04/2010	Clover Office Supplies	208735	£ 75.83	1130 Stationery
15/04/2010	K FERGUSONS LTD	208736	£ 940.00	1074 Maintain Flower beds
15/04/2010	Multisigns	208738	£ 252.04	1117 Signs for ops team
15/04/2010	Sheriff Amenity	208739	£ 1,312.07	1053 Various Seeds & Fertilise
15/04/2010	SOCIETY OF LOCAL COUNCIL	208740	£ 376.00	1065 Training Cemetery Management
15/04/2010	Roger Wilson Electronics	208741	£ 3,452.15	1098 Lights for Priory centre
15/04/2010	ANGLIAN WATER SERVICES LTD	BACS	£ 2,673.12	1023 Water Sep09-Mar10
15/04/2010	Rates Apr10	RATESAPR10	£ 1,099.24	Rates Apr10
15/04/2010	Wages Wk 2	WAGESWK2	£ 459.70	Wages Weekly wk 2
15/04/2010	Apr 10 Salaries	APR10	£ 23,040.24	Apr 10 Salaries
15/04/2010	Museum Salaries Apr10	APR10	£ 1,185.60	Museum Salaries Apr10
16/04/2010	Psychic Frontiers	BACS	£ 1,336.67	Psychic Frontiers Event Cost
20/04/2010	NTL - BUSINESS	ddr5	£ 71.32	53 Apr 10 Phone
20/04/2010	NTL - BUSINESS	ddr6	£ 48.57	56 April 10 Phone
22/04/2010	Wages Wk3	WAGESWK3	£ 777.24	Wages Weekly wk 3
23/04/2010	PHS Group PLC	BACS	£ 723.37	58 Hand Driers Apr10
26/04/2010	BOC LTD	ddr8	£ 44.12	1139 Gas for Bar
27/04/2010	BRITISH TELECOM	ddr9	£ 246.75	26 Internet 01/04/10-30/06/10
28/04/2010	TOTAL UK LTD	ddr10	£ 163.32	1129 Fuel Mar10
29/04/2010	Summer Bands Licence	208743	£ 23.00	Summer Bands Licence
29/04/2010	Training Essex County Council	208744	£ 70.00	Training Essex County Council
29/04/2010	Training Essex County Council	208745	£ 70.00	Training Essex County Council
29/04/2010	Training Essex County Council	208746	£ 70.00	Training Essex County Council
29/04/2010	Weekly Wages Wk4	WAGES WK4	£ 787.34	Weekly Wages Wk4
30/04/2010	Alexandra PLC	BACS	£ 75.82	BACS Purchase Ledger Payment
30/04/2010	Arboreal Services	BACS	£ 775.50	BACS Purchase Ledger Payment
30/04/2010	Archant Herts & Cambs	BACS	£ 948.80	BACS Purchase Ledger Payment
30/04/2010	Arthur Ibbett Ltd	BACS	£ 55.39	BACS Purchase Ledger Payment
30/04/2010	Biffa Waste Services	BACS	£ 282.52	BACS Purchase Ledger Payment
30/04/2010	Ken Booth & Co Ltd	BACS	£ 147.46	BACS Purchase Ledger Payment
30/04/2010	B&Q	BACS	£ 435.32	BACS Purchase Ledger Payment
30/04/2010	Cemetery Development Services	BACS	£ 434.75	BACS Purchase Ledger Payment
30/04/2010	Complete Imaging PLC	BACS	£ 434.53	BACS Purchase Ledger Payment
30/04/2010	Cooleraid Ltd	BACS	£ 38.20	BACS Purchase Ledger Payment
30/04/2010	Doves Hygiene Services	BACS	£ 132.92	BACS Purchase Ledger Payment

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30/04/2010	Elliotts	BACS	£ 1,099.06	BACS Purchase Ledger Payment
30/04/2010	Espo	BACS	£ 1,556.94	BACS Purchase Ledger Payment
30/04/2010	Gibbs & Dandy	BACS	£ 113.48	BACS Purchase Ledger Payment
30/04/2010	Hinchingbrooke Health Trust	BACS	£ 351.80	BACS Purchase Ledger Payment
30/04/2010	Hire or Buy Group	BACS	£ 334.05	BACS Purchase Ledger Payment
30/04/2010	Kegcheck	BACS	£ 131.01	BACS Purchase Ledger Payment
30/04/2010	Maskeraid	BACS	£ 615.61	BACS Purchase Ledger Payment
30/04/2010	Oak Tree Management	BACS	£ 205.62	BACS Purchase Ledger Payment
30/04/2010	PCS Business Systems	BACS	£ 34.08	BACS Purchase Ledger Payment
30/04/2010	Peterborough Laundry	BACS	£ 31.08	BACS Purchase Ledger Payment
30/04/2010	Reed Employment PLC	BACS	£ 1,215.78	BACS Purchase Ledger Payment
30/04/2010	React Computer partnership	BACS	£ 220.32	BACS Purchase Ledger Payment
30/04/2010	Reed Events	BACS	£ 168.00	BACS Purchase Ledger Payment
30/04/2010	St John Ambulance	BACS	£ 23.50	BACS Purchase Ledger Payment
30/04/2010	Sound and Light Partnership	BACS	£ 352.50	BACS Purchase Ledger Payment
30/04/2010	SMP Playgrounds	BACS	£ 1,388.36	BACS Purchase Ledger Payment
30/04/2010	St Neots Fencing Company	BACS	£ 1,236.08	BACS Purchase Ledger Payment
30/04/2010	Stable Cables	BACS	£ 120.85	BACS Purchase Ledger Payment
30/04/2010	Sunglint	BACS	£ 388.51	BACS Purchase Ledger Payment
30/04/2010	Superior Landscapes	BACS	£ 420.00	BACS Purchase Ledger Payment
30/04/2010	Tara Buffet Services	BACS	£ 6.93	BACS Purchase Ledger Payment
30/04/2010	T&J Fire	BACS	£ 83.26	BACS Purchase Ledger Payment
30/04/2010	Tungate Forms & Labels	BACS	£ 585.10	BACS Purchase Ledger Payment
30/04/2010	Veolia	BACS	£ 195.19	BACS Purchase Ledger Payment
30/04/2010	Valuation Office	BACS	£ 728.50	BACS Purchase Ledger Payment
30/04/2010	Casual Staff Priory Centre	208747	£ 42.00	Casual Staff Priory Centre Bar
30/04/2010	Petty Cash Town Council	208748	£ 85.96	Petty Cash Top Up
30/04/2010	Bank Charges	BANK	£ 88.13	Bank Charges for Audit
30/04/2010	PAYE AND PENSION APRIL 10	PAYE BACS	£ 9,600.14	PAYE AND PENSION APRIL 10
30/04/2010	WK 5 Weekly Wages	WK 5 WAGES	£ 839.74	WK 5 Weekly Wages
30/04/2010	AUFAIT SYSTEMS	208750	£ 352.50	9 12 Month Software contract
30/04/2010	Barsby Cooked Meats	208751	£ 60.32	10 Cafe Bar Snacks
30/04/2010	CHUBB ELECTRONIC SECURITY	208752	£ 959.31	28 Alarm 28/05/10-27/05/11
30/04/2010	Clymac Fire & Security Systems	208753	£ 564.00	29 Alarm 27/04/10-27/04/11
30/04/2010	Donarbon Ltd	208754	£ 53.46	36 Waste Disposal
30/04/2010	Shaw & Sons Ltd	208755	£ 763.75	72 register of graves Books
30/04/2010	The Smiling Grape Company	208756	£ 164.70	73 wine order
30/04/2010	Sprint Refrigeration & Catering	208757	£ 1,407.46	75 Bottle Cooler Eatons
30/04/2010	St Ives Photographic Studio	208758	£ 100.00	79 Photos Eatons open day
30/04/2010	ST NEOTS MUSEUM	208759	£ 7,517.11	1158 Quarter Ended 31/03/10
06/04/2010	EON Energy Ltd	ddr1	£ 3,585.15	1000 Xmas Lights
15/04/2010	RATESAPR10	RATESAPR10	£ 1,314.82	RATESAPR10
21/04/2010	GATESHEAD CARD CENTRE	ddr2	£ 105.93	1118 Card Charges Mar10
26/04/2010	WELLS & YOUNG BREWING	ddr3	£ 3,717.11	1030 Bar Order
28/04/2010	CHICO COFFEE INTERNATIONAL	ddr4	£ 264.28	1052 Coffee Order

Total
Payments £ 95,830.45