

St. Neots Town Council

List of Payments made between 01/08/2010 and 30/08/2010

| Date Paid | Payee Name | Cheque Ref | Amount Paid | Transaction Detail |
|-----------|--------------------------------|------------|-------------|--------------------------------|
| 01-Aug-10 | MRS S L CROMBIE INV 81 REFUND | REFUND | £ 50.00 | MRS S L CROMBIE INV 81 REFUND |
| 02-Aug-10 | ING LEASE DDR | ING DDR | £ 834.00 | ING LEASE DDR |
| 04-Aug-10 | E-ON | DDR | £ 261.09 | Electric |
| 05-Aug-10 | LEEDS DAY | 208843 | £ 100.00 | LEEDS DAY |
| 06-Aug-10 | Petty Cash Town Council | 208841 | £ 100.00 | Petty Cash Town Council |
| 06-Aug-10 | GOPAK LTD | 208842 | £ 1,955.55 | R418 CONTOUR TABLES |
| 06-Aug-10 | NTL - BUSINESS | NTL DDR | £ 14.71 | Tel.charges 01480388914, 0318 |
| 11-Aug-10 | HUNTINGDON DC | 208840 | £ 21.00 | HUNTINGDON DC LICENCE |
| 12-Aug-10 | POST OFFICE | 208844 | £ 205.00 | POST OFFICE RFL |
| 12-Aug-10 | G Haywood. CI/1534A Refunded | 208866 | £ 340.00 | G Haywood. CI/1534A Refunded |
| 12-Aug-10 | WEEKLY BACS WK 19 | BACS WK 19 | £ 682.74 | WEEKLY BACS WK 19 |
| 12-Aug-10 | ORANGE PAYMENT PROCESSING | ORANGEDDR | £ 175.26 | R329 ORANGE MOBILE LINES |
| 12-Aug-10 | E-ON | TEON DDR | £ 1,322.49 | R350 TEON001 - GAS BILL |
| 13-Aug-10 | PRIORY TAKINGS 100580 | 100580 | £ 96.00 | PRIORY TAKINGS 100580 |
| 13-Aug-10 | BACS MUSEUM SALARIES AUG | BACSMUSEUM | £ 1,417.92 | BACS MUSEUM SALARIES AUG 10 |
| 13-Aug-10 | MONTHLY WAGES | STNC BACS | £ 22,038.40 | MONTHLY WAGES |
| 15-Aug-10 | Priory Centre Takings | 100581 | £ 884.00 | PRIORY TAKINGS 100581 |
| 16-Aug-10 | TOWN COUNCIL TAKINGS CASH | 100357 | £ 40.00 | TOWN COUNCIL TAKINGS CASH BOOK |
| 16-Aug-10 | Petty Cash Town Council | 208869 | £ 100.00 | Petty Cash Town Council |
| 16-Aug-10 | HDC 3151999 DD | 3151999DD | £ 30.00 | HDC 3151999 DD Rates |
| 16-Aug-10 | HDC 3152189 DD | 3152189DD | £ 63.00 | HDC 3152189 DD Rates |
| 16-Aug-10 | HDC 3152197 DD | 3152197DD | £ 11.00 | HDC 3152197 DD Rates |
| 16-Aug-10 | HDC 3291375 DD | 3291375DD | £ 987.00 | HDC 3291375 DD Rates |
| 16-Aug-10 | HDC 3309193DD | 3309193DD | £ 555.00 | HDC 3309193DD Rates |
| 16-Aug-10 | HDC RATES PRIORY CENTRE | DDR2147688 | £ 1,310.00 | HDC RATES PRIORY CENTRE |
| 17-Aug-10 | ROYAL MAIL DDR | DDR ROYAL | £ 500.00 | ROYAL MAIL DDR Postage |
| 17-Aug-10 | ROYAL MAIL DDR | DDR ROYAL | £ 500.00 | ROYAL MAIL DDR Postage |
| 19-Aug-10 | NTL - BUSINESS | 74257660DD | £ 97.59 | R383 TELEPHONE & FAX |
| 19-Aug-10 | NTL - BUSINESS | 74257670DD | £ 44.42 | R384 TELEPHONE & FAX |
| 19-Aug-10 | BRITISH TELECOM | DDR | £ 50.93 | R412 EATON CENTRE |
| 19-Aug-10 | STREAMLINE | DDR STR/L | £ 39.49 | STREAMLINE |
| 19-Aug-10 | BRITISH TELECOM | Q0043KDD | £ 54.03 | E410 EATON CENTER PHONE LINE |
| 19-Aug-10 | BRITISH TELECOM | Q004EUDD | £ 50.93 | R411 EATON CENTRE 216072 |
| 19-Aug-10 | BRITISH TELECOM | Q004F7DD | £ 50.93 | R412 EATON CENTRE 472166 |
| 19-Aug-10 | BRITISH TELECOM | Q011NLDD | £ 57.55 | R409 OPS PHONE LINE |
| 19-Aug-10 | BRITISH TELECOM | Q087FCDD | £ 50.93 | R413 PRIORY CENTRE 213934 |
| 19-Aug-10 | WEEKLY PAYROLL WK 20 | SNTC BACS | £ 580.63 | WEEKLY PAYROLL WK 20 |
| 20-Aug-10 | 100582 PRIORY CENTRE | 100582 | £ 3,154.45 | 100582 PRIORY CENTRE |
| 21-Aug-10 | WELLS & YOUNG BREWING | DDR | £ 917.25 | R369 BEERS/SPIRITS/JUICES |
| 21-Aug-10 | WELLS & YOUNG BREWING | WELLSDDR | £ 2,375.35 | Bar Purchases 0280 |
| 25-Aug-10 | BOC LTD | DDR | £ 44.12 | R379 SUREMIX & SUREGAS |
| 26-Aug-10 | 100584 48465 PC TAKINGS | 100584 | £ 0.50 | 100584 48465 PC TAKINGS ERROR |
| 27-Aug-10 | SUPERIOR LANDSCAPES | 208871 | £ 970.00 | R468 BURIALS |
| 27-Aug-10 | TCHIBO COFFEE INTERNATIONAL | DDR0287 | £ 290.70 | BAR PURCHASINGS 0287 |
| 30-Aug-10 | M. K Brass Band.Proms Park | 208872 | £ 450.00 | M. K Brass Band.Proms Park |
| 31-Aug-10 | Vaughtons | 100181 | £ 1,272.23 | R495 MAYORESS CHAIN/VISIT |
| 31-Aug-10 | ST TRAINING LTD | 100183 | £ 352.50 | R368 EMERGENCY FIRST AID WORK |
| 31-Aug-10 | T C & C A Cooke | 100184 | £ 470.00 | R461 DRIVE TRAINING & ASSESS |
| 31-Aug-10 | WALLGATE LIMITED | 100185 | £ 2,039.21 | R436 SERVICE CONTRACT 2496 |
| 31-Aug-10 | Air Training Core. Stewarding | 208875 | £ 300.00 | Air Training Core. Stewarding |
| 31-Aug-10 | St Johns Ambulance Festival | 208876 | £ 769.86 | St Johns Ambulance Festival |
| 31-Aug-10 | BADGEMASTER LIMITED | 208877 | £ 12.93 | R394 NAME BADGES |
| 31-Aug-10 | BARKER STOREY MATTHEWS | 208878 | £ 1,468.75 | R462 GATE LODGE LEASE FEES |
| 31-Aug-10 | BEDFORD TIMBER LTD | 208879 | £ 14.63 | R378 PLYWOOD CUT PANEL |
| 31-Aug-10 | BUSINESS PRINTING COMPANY | 208880 | £ 155.10 | R452 BANNERS SUNFEST |
| 31-Aug-10 | Central Spares Limited | 706942 | £ 131.82 | R428 GRAFFITI REMOVER, ETC |
| 31-Aug-10 | DAYS CONTRACT HIRE | 706943 | £ 14,256.66 | R415 FORD TRANSIT BK57BEY |
| 31-Aug-10 | Donarbon Ltd | 706944 | £ 39.95 | R381 GENERAL WASTE DISPOSAL |
| 31-Aug-10 | Evolution Dome | 706945 | £ 1,200.00 | 0481 inflatable Stage Festival |
| 31-Aug-10 | Evolution Dome | 706945a | £ 204.70 | R486 DIESEL FOR GENERATOR |
| 31-Aug-10 | Fosstec Limited | 706946 | £ 30.00 | R427 MODIFY LOCK TO GATE |
| 31-Aug-10 | HAYS RECRUITMENT | 706947 | £ 1,552.06 | R447 STAFF RECRUITMENT |
| 31-Aug-10 | Hydracam Limited | 706948 | £ 49.49 | R460 REPAIR ITEMS WATER BOWSER |
| 31-Aug-10 | LEEDS & DAY SOLICITORS | 706949 | £ 2,647.75 | R420 CEMETERY EXTENSION LAND |
| 31-Aug-10 | MANUALS DRAPES LTD | 706950 | £ 4,963.49 | 219 New Marquee Priory Centre |
| 31-Aug-10 | MARSHALL MOTOR COMPANY | 706951 | £ 84.70 | R443 CODE NEW KEY ON PPS |
| 31-Aug-10 | Neopost Limited | 706952 | £ 108.09 | R421 INK CARTRIDGE |
| 31-Aug-10 | Paxton Hill Garage | 706953 | £ 427.69 | R446 X241NAV CAR SERVICE |
| 31-Aug-10 | PERFORMING RIGHT SOCIETY | 706954 | £ 209.71 | R385 LICENCE RIVER BANDS |
| 31-Aug-10 | Quality Water Services Ltd | 706955 | £ 211.50 | R464 WATER SAMPLES LEGIONELLA |
| 31-Aug-10 | QUEENSBURY SHELTERS LTD | 706956 | £ 1,944.57 | R433 LINCOLN CANT BUS SHELTER |
| 31-Aug-10 | QVC Discount Electrical Wholes | 706957 | £ 191.53 | R386 MATERIALS FOR REPAIRS |
| 31-Aug-10 | Sky Guard Limited | 706958 | £ 134.83 | R435 - SKYGUARD SERVICE |
| 31-Aug-10 | SOCIETY OF LOCAL COUCIL | 706959 | £ 496.28 | R434 NATIONAL CONFERENCE 10 |
| 31-Aug-10 | ST NEOTS TOWN CENTRE | 706960 | £ 594.96 | 450 Asscension Fair Costs |
| 31-Aug-10 | bacs weekly salary wk 21 | BACS WK 21 | £ 476.33 | bacs weekly salary wk 21 |
| 31-Aug-10 | BACS WAGES WEEK 24 | BACSWK24 | £ 836.57 | BACS WAGES WEEK 24 |
| 31-Aug-10 | MUSEUM PAYE & BACS AUG 10 | MUSEUM BAC | £ 608.89 | MUSEUM PAYE & PENS AUG 10 |
| 31-Aug-10 | PAYE & PENSION AUG 10 SNTC | PAYE BACS | £ 10,839.93 | PAYE & PENSION AUG 10 SNTC |
| 31-Aug-10 | TOTAL UK LTD | TOT001DDR | £ 441.79 | R390 TOTAL FUEL OPS TEAM |

Total Payments £ 93,412.46