

St. Neots Town Council

List of Payments made between 01/02/2011 and 28/02/2011

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/02/2011	ING Lease Feb 11	INGFEB11	£ 869.00	Ops Team Equipment Lease
02/02/2011	MONSTER PLAY SYSTEMS	bacs	£ 23,245.98	937 PLAY EQUIP SAXONGATE
02/02/2011	Vienna Festival Ballet	BACS	£ 2,503.05	Vienna Festival Ballet
02/02/2011	Jubilee Hall	JUBILEE HA	£ 206.00	Jubilee Hall refund of overpaid rent
03/02/2011	Weekly Wages Wk44	WAGES WK44	£ 647.77	Weekly Wages Wk44
04/02/2011	Petty Cash Town Council	100411	£ 96.92	Petty Cash Top Up
07/02/2011	Virgin Media Services	ddr1	£ 26.71	1014 PC phone Jan 2011
07/02/2011	Virgin Media Services	ddr2	£ 14.81	987 Phones SNTC Jan 2011
07/02/2011	Data Protection subscription	DATA PROTE	£ 35.00	Data Protection subscription
09/02/2011	Barcham Trees Plc	100412	£ 123.60	996 Tree for New Cemetery
09/02/2011	Barsby Cooked Meats	100413	£ 16.62	1007 Order for coffee bar
09/02/2011	Clover Office Supplies	100414	£ 34.80	1062 Stationery office
09/02/2011	Eagle Heating & Plumbing Ltd	100415	£ 120.00	989 Boiler Service
09/02/2011	Fosstec Limited	100416	£ 120.00	999 Excavate Bore holes at New cem
09/02/2011	L A SMITH STOCKTAKERS	100417	£ 144.00	1015 External Stock Take Jan 11
09/02/2011	Paxton Hill Garage	100418	£ 248.61	1044 New Battery X241 NAV
09/02/2011	QVC Discount Electrical Wholes	100419	£ 179.87	995 Water Heater for Depot
09/02/2011	SOCIETY OF LOCAL COUNCIL	100420	£ 163.20	1028 Practioners Conference
09/02/2011	T K Technical Services Ltd	208881	£ 181.90	1040 K Matthews Training
09/02/2011	Vaughtons	208882	£ 438.00	985 Briefcase Mayoral Chains
09/02/2011	Wolseley UK Limited	208883	£ 53.59	1042 To repair toilets SNTC
09/02/2011	Postage	POSTAGE	£ 500.00	Postage Franking machine Top-up
10/02/2011	WEEKLY WAGES	BACS WK 45	£ 768.99	Weekly Wages Wk45
10/02/2011	ORANGE PAYMENT PROCESSING	ddr3	£ 161.68	1045 Mobile Phones Jan 11
15/02/2011	MONTHLY SALARYS FEB 11	MONTHLY BA	£ 25,654.21	BACS Monthly Salaries
15/02/2011	ANGLIAN WATER SERVICES LTD	ddr4	£ 278.94	Water Public Toilets Tebbuts Road
15/02/2011	Rates Tebbuts Road Toilets	RATES	£ 165.00	Rates Tebbuts Road Toilets
15/02/2011	Museum Feb 11	FEB11 MUSE	£ 1,421.18	Museum Feb 11 Salaries
17/02/2011	Petty Cash Town Council	208884	£ 80.00	Petty Cash Top up
17/02/2011	WEEKLY WAGES WK 46	BACS WK 46	£ 714.35	WEEKLY WAGES WK 46
21/02/2011	BRITISH TELECOM	ddr3	£ 53.96	1135 Card Machine PC
21/02/2011	GATESHEAD CARD CENTRE	ddr5	£ 52.29	1026 Card Charges Jan 11
21/02/2011	WELLS & YOUNG BREWING	ddr6	£ 848.18	1037 Bar Order
21/02/2011	TCHIBO COFFEE INTERNATIONAL	ddr7	£ 559.04	1005 Coffee Order
21/02/2011	BRITISH TELECOM	ddr11	£ 53.96	1137 Pre School Eatons Line 1
21/02/2011	BRITISH TELECOM	ddr12	£ 60.10	1121 Eatons Building Phone
21/02/2011	BRITISH TELECOM	ddr13	£ 53.96	1136 Redcare Alarm PC
21/02/2011	BRITISH TELECOM	ddr14	£ 60.75	1115 01480 407774 Depot
21/02/2011	Virgin Media Services	ddr5	£ 48.37	1149 Priory Phones Feb 11
21/02/2011	Virgin Media Services	ddr6	£ 73.36	1153 Phones SNTC Feb 11
21/02/2011	EON Energy Ltd	ddr8	£ 8.63	Coffee Bar Electric Jan 11
21/02/2011	BRITISH TELECOM	ddr9	£ 53.96	1137 Pre School Eatons Line 2
22/02/2011	Npower Business Services	ddr	£ 558.51	1125 Jan Gas PC Jan-Feb 11
23/02/2011	BOC LTD	ddr15	£ 115.65	Gas for Bar
23/02/2011	TOTAL UK LTD	ddr32	£ 406.55	1055 Fuel Ops Vehicles Jan 11
24/02/2011	WEEKLY WAGES WK 47	BACS WK47	£ 614.13	WEEKLY WAGES WK 47
28/02/2011	BACS B/L Pymnt Page 1012	BACS Pymnt	£ 20,860.08	BACS payment see separate sheet
28/02/2011	WEEKLY WAGES WK 48	BACS WK48	£ 466.35	WEEKLY WAGES WK 48
28/02/2011	HMCE & PENS FEB 11	HMCE & PEN	£ 12,629.48	HMCE & PENS FEB 11
28/02/2011	BRITISH GAS BUSINESS	ddr25	£ 1,587.47	1034 Electric 30/11/10-31/12/10
28/02/2011	L A SMITH STOCKTAKERS	208885	£ 120.00	External Stocktaker Feb 11
			£ 98,498.56	

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Reprint of Purchase Ledger Payments Entered

Ledger No : 1			Month No : 11		Linked to Cash Book : 1		
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
B & Q			BQ2404				
04/01/2011	0395506999	998 New Cemetery		72.62	0.00	72.62	0.00
07/01/2011	0395768268	993 Various Items Ops		74.50	0.00	74.50	0.00
12/01/2011	0396145442	982 Refuse Sacks TC offices		8.94	0.00	8.94	0.00
13/01/2011	0396240550	1001 tools ops team		61.68	0.00	61.68	0.00
18/01/2011	0396705219	1041 To repair public toilets		24.88	0.00	24.88	0.00
24/01/2011	0397192045	1060 To credit inv 0397222955		-35.96	0.00	-35.96	0.00
24/01/2011	0397222955	1059 Locks for New Cem		39.96	0.00	39.96	0.00
24/01/2011	0397222963	1061 Locks for New Cem		48.42	0.00	48.42	0.00
24/01/2011	0397245416	1066 R&M Priory		23.19	0.00	23.19	0.00
						0.00	318.23
Above paid on : 28/02/2011						By BACS	5
COOLERAID LTD			COO001				
31/01/2011	841100	1068 Water Jan 11		7.80	0.00	7.80	0.00
						0.00	7.80
Above paid on : 28/02/2011						By BACS	10
DOVE'S HYGIENE SERVICES			DHS001				
25/01/2011	9995	1032 Hygiene Units Jan 11		116.01	0.00	116.01	0.00
31/01/2011	10044	1029 Waste Bag collection Jan 11		10.32	0.00	10.32	0.00
31/01/2011	10051	1030 Service Hygiene Units		19.75	0.00	19.75	0.00
						0.00	146.08
Above paid on : 28/02/2011						By BACS	11
ESPO			ESP001				
14/01/2011	9682439	1053 Shoes Staff PC		26.40	0.00	26.40	0.00
25/01/2011	9698101	1051 Stationery Office		66.82	0.00	66.82	0.00
						0.00	93.22
Above paid on : 28/02/2011						By BACS	12
HIRE OR BUY GROUP LTD			HIR001				
15/01/2011	740929	1002 New Cem		83.95	0.00	83.95	0.00
31/01/2011	742064	1056 Turf Cutter		354.96	0.00	354.96	0.00
						0.00	438.91
Above paid on : 28/02/2011						By BACS	14
REACT COMPUTER PARTNERSHIP LTD			REA001				

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24/01/2011	IP015629	1031 Monitor for Priory Centre		118.80	0.00	118.80	0.00
31/01/2011	IP015705	1027 Webservice monthly charge		21.00	0.00	21.00	0.00
				0.00		139.80	
Above paid on : 28/02/2011						By BACS	20
STABLE CABLES ELECTRICAL			STA008				
22/01/2011	550832	1022 To install Water heater		130.67	0.00	130.67	0.00
				0.00		130.67	
Above paid on : 28/02/2011						By BACS	21
MASKEARAID INDUSTRIAL SUPPLIES			MAS002				
05/01/2011	39447	992 Misc Items Ops team		152.39	0.00	152.39	0.00
11/01/2011	39490	1035 Eatons R&M		41.11	0.00	41.11	0.00
18/01/2011	39551	1024 Depot Supplies		140.39	0.00	140.39	0.00
26/01/2011	39606	1067 R&M Priory		230.51	0.00	230.51	0.00
				0.00		564.40	
Above paid on : 28/02/2011						By BACS	25
ARTHUR IBBETT LTD			ART003				
14/01/2011	145760	994 Replace broken light		2.28	0.00	2.28	0.00
24/01/2011	146138	1023 Misc Vehicle repairs		19.25	0.00	19.25	0.00
31/01/2011	146640	1039 R&M		68.88	0.00	68.88	0.00
				0.00		90.41	
Above paid on : 28/02/2011						By BACS	3
REED EVENTS			REE001				
27/01/2011	354	1033 Remove Lights Coffee Bar		120.00	0.00	120.00	0.00
				0.00		120.00	
Above paid on : 28/02/2011						By BACS	30
GIBBS & DANDY PLC			GIB001				
18/01/2011	SNI786714	1025 Fix Drainpipe Toilets		15.26	0.00	15.26	0.00
				0.00		15.26	
Above paid on : 28/02/2011						By BACS	40
HINCHINGBROOKE HEALTH CARE NHS			HIN002				
12/01/2011	95324JP	988 A Gibb Health Clearance		21.00	0.00	21.00	0.00
				0.00		21.00	
Above paid on : 28/02/2011						By BACS	41
SUPERIOR LANDSCAPES			SUP001				

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28/01/2011	0111/30	1050 Gravedigging Jan 2011		570.00	0.00	570.00	0.00
					0.00	570.00	
				Above paid on : 28/02/2011		By BACS	45
		Tara's Buffet Service	TAR001				
06/01/2011	060111	1004 40 Buffet for priory		141.60	0.00	141.60	0.00
					0.00	141.60	
				Above paid on : 28/02/2011		By BACS	55
		BIFFA WASTE SERVICES	BIF107				
28/01/2011	281C22694	1073 Waste Disposal Jan11		245.78	0.00	245.78	0.00
					0.00	245.78	
				Above paid on : 28/02/2011		By BACS	6
		WALKERS SNACK SERVICES LTD	WAL001				
27/01/2011	K8621092	1069 Crisp order Jan11		119.79	0.00	119.79	0.00
					0.00	119.79	
				Above paid on : 28/02/2011		By BACS	71
		Association of Town Centre	ATC001				
01/01/2011	8405	990 Town Centre Membership		558.13	0.00	558.13	0.00
					0.00	558.13	
				Above paid on : 28/02/2011		By BACS	86
		VEOLIA ES (UK) LTD	VEO001				
31/01/2011	SBO0059280	1058 Jan 2011 Container hire		233.20	0.00	233.20	0.00
					0.00	233.20	
				Above paid on : 28/02/2011		By BACS	90
		ADCOCK LTD	ADC001				
27/01/2011	352820	1047 Service AC Coffee Bar		225.23	0.00	225.23	0.00
					0.00	225.23	
				Above paid on : 28/02/2011		By BACS	ADC001
		BADGEMASTER LIMITED	BAD001				
17/01/2011	722995	981 Name Badges		18.90	0.00	18.90	0.00
20/01/2011	723999	1010 Name Badges		7.50	0.00	7.50	0.00

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25/01/2011	724907	980 name Badges		7.50	0.00	7.50	0.00
					0.00	33.90	
				Above paid on : 28/02/2011		By BACS	BAD001
		Beachcroft LLP	BEA002				
18/01/2011	1217225	Remittance slips exist, do you		156.34	0.00	156.34	0.00
					0.00	156.34	
				Above paid on : 28/02/2011		By BACS	BEA002
		Bedford College	BED001				
25/01/2011	22812	1046 T Young training		345.00	0.00	345.00	0.00
					0.00	345.00	
				Above paid on : 28/02/2011		By BACS	BED001
		BEEBYS LIMITED	BEE001				
31/01/2011	46226	1064 Toilet Cleaning jan11		1,674.40	0.00	1,674.40	0.00
					0.00	1,674.40	
				Above paid on : 28/02/2011		By BACS	BEE001
		CAMBRIDGESHIRE COUNTY COUNCIL	CCC090				
26/01/2011	10336169	1074 Energy Street Lights		5,489.10	0.00	5,489.10	0.00
					0.00	5,489.10	
				Above paid on : 28/02/2011		By BACS	CCC090
		CHUBB ELECTRONIC SECURITY LTD	CHU001				
18/01/2011	2570827	1016 alarm 01/03/11 - 29/02/12		1,176.45	0.00	1,176.45	0.00
26/01/2011	2581730	1052 Inspection Alarm system		195.05	0.00	195.05	0.00
					0.00	1,371.50	
				Above paid on : 28/02/2011		By BACS	CHU001
		Copy IT Digital Solutions Ltd	COP001				
31/01/2011	167557	1063 Copying jan 2011		168.60	0.00	168.60	0.00
					0.00	168.60	
				Above paid on : 28/02/2011		By BACS	COP001
		Donarbon Ltd	DON001				
31/01/2011	PSI0050187	1065 Jan 11 Waste Disposal		40.80	0.00	40.80	0.00
					0.00	40.80	
				Above paid on : 28/02/2011		By BACS	DON001
		Furniture@Work Ltd	FUR001				

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
21/01/2011	1864995	1021 New Bookshelf		151.80	0.00	151.80	0.00
					0.00	151.80	
				Above paid on : 28/02/2011		By BACS	FUR001
		Npower Business Services	NPO001				
21/01/2011	6106449	1012 24/09/10-13/01/11 Gas PC		4,279.80	0.00	4,279.80	0.00
					0.00	4,279.80	
				Above paid on : 28/02/2011		By BACS	NPO001
		Sky Guard Limited	SKYGU001				
11/01/2011	SI0111980	1011 Jan 11 Tracking		106.50	0.00	106.50	0.00
					0.00	106.50	
				Above paid on : 28/02/2011		By BACS	SKYGU001
		The Smiling Grape Company	SMG001				
16/12/2010	15276-A1	1009 Civic Concert Wine		57.00	0.00	57.00	0.00
04/01/2011	15867-A1	1006 Wine Order		37.38	0.00	37.38	0.00
14/01/2011	15977-A1	1018 Bar order		90.00	0.00	90.00	0.00
18/01/2011	16016-A1	1017 Bar order		131.94	0.00	131.94	0.00
26/01/2011	16101-A1	1070 Wine Order Jan 11		74.88	0.00	74.88	0.00
					0.00	391.20	
				Above paid on : 28/02/2011		By BACS	SMG001
		MATT EASOM	SMO001				
20/01/2011	200111	986 Website Maintenance		45.00	0.00	45.00	0.00
					0.00	45.00	
				Above paid on : 28/02/2011		By BACS	SMO001
		St Neots Fencing Company	SNF001				
27/01/2011	902	1020 Fencing for New cem		429.60	0.00	429.60	0.00
					0.00	429.60	
				Above paid on : 28/02/2011		By BACS	SNF001
		Sotterley Farms Partnership	SOT001				
18/01/2011	115/10	1036 Wood pellets		590.63	0.00	590.63	0.00
					0.00	590.63	
				Above paid on : 28/02/2011		By BACS	SOT001
		STANNAH LIFT SERVICES LTD	STA002				

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11/01/2011	P020122625	1054 Lift Servi11/01-11/04/11		162.30	0.00	162.30	0.00
					0.00	162.30	
				Above paid on : 28/02/2011		By BACS	STA002
		Stagecoach Services Ltd	STA003				
09/01/2011	137754	991 Free Bus Xmas Lights		519.00	0.00	519.00	0.00
					0.00	519.00	
				Above paid on : 28/02/2011		By BACS	STA003
		SAINT IVES TOWN COUNCIL	STI002				
05/01/2011	3494	1003 Training xmas lights road		450.00	0.00	450.00	0.00
					0.00	450.00	
				Above paid on : 28/02/2011		By BACS	STI002
		Swalec	SWA001				
17/01/2011	3912510313	1000 Riverside Electric		275.10	0.00	275.10	0.00
					0.00	275.10	
				Above paid on : 28/02/2011		By BACS	SWA001
				PAYMENT TOTALS	0.00	20,860.08	