

St Neots Town Council

List of Payments made between 1st February to 31st March 2010

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/02/2010	In feb10	ING FEB10	£ 834.00	ING Feb 10 Lease payment
02/02/2010	J Giddings Training Course	BACS020210	£ 293.75	J Giddings Training Course
03/02/2010	Return of Security Deposit	706920	£ 100.00	Return of Security Deposit
03/02/2010	Cancelled Cheque	0302/14000	£ 67.75	Cancelled Cheque
04/02/2010	Downham Mkt Breakfast Dpty May	208654	£ 12.00	Downham Mkt Breakfast Dpty Mayor
05/02/2010	Petty Cash Town Council	208653	£ 68.49	Petty cash Top up
05/02/2010	Franking machine	POST030210	£ 300.00	Postage Franking machine
08/02/2010	NTL - BUSINESS	DDR	£ 20.78	845 742372301 Jan 10 Calls
08/02/2010	NTL - BUSINESS	DDR	£ 19.78	855 TCM Phone Jan 10
08/02/2010	Information Commission	DDR	£ 35.00	Freedom of Info Subs
08/02/2010	Franking machine	POST080210	£ 300.00	Postage Franking machine PC Brochures
08/02/2010	franking machine	POST090210	£ 300.00	Postage Franking machine PC Brochures
10/02/2010	Abbey Roofing	208657	£ 449.25	885 Repair to Depot Roof
10/02/2010	A J & R SCAMBLER AND SONS	208658	£ 83.48	856 Spare Parts for Mega Truck
10/02/2010	Ammerhurst Limited	208659	£ 15.52	876 New Keys
10/02/2010	AUFAIT SYSTEMS	208660	£ 172.50	829 Support for Tills in PC
10/02/2010	Barcham Trees Plc	208661	£ 190.35	887 Celebration Tree Scheme
10/02/2010	BEDFORD TIMBER LTD	208662	£ 105.75	892 Pegs for Allotments
10/02/2010	CHUBB ELECTRONIC SECURITY	208663	£ 1,115.37	880 Alarm 01/03/10-28/02/11
10/02/2010	Eagle Heating & Plumbing Ltd	208664	£ 70.50	853 Boiler Service TC
10/02/2010	Lion Labelling	208665	£ 36.72	808 Labels Labelling machine
10/02/2010	PERFORMING RIGHT SOCIETY	208666	£ 1,413.18	897 Charges for Jan09-Jan10
10/02/2010	ST NEOTS MUSEUM	208667	£ 7,466.25	862 Grant Q/E 31/12/09
10/02/2010	Streetmaster Products	208668	£ 1,166.10	903 Memorial Bench paid for
10/02/2010	ZURICH MUNICIPAL	208669	£ 524.57	854 Equip & Mowers Insurance
11/02/2010	CPALC	208655	£ 25.00	CPALC Subs
11/02/2010	Wages WK 45	WAGESWK45	£ 980.51	Wages WK 45 Weekly
12/02/2010	J Giddings Travel Expenses	706925	£ 57.60	J Giddings Travel Expenses
12/02/2010	ORANGE PAYMENT PROCESSING	DDR	£ 176.14	878 Mobile Phones Jan 10
12/02/2010	Town Council Current Account	Transfer	£ 11,000.00	Inter account Transfer
15/02/2010	Bounced Cheque	150210	£ 12.50	Bounced Cheque
15/02/2010	BACS B/L Pymnt Page 719	BACS Pymnt	£ 7,262.43	BACS B/L Pymnt Page 719 see add info
15/02/2010	ING Service Charge	DDR	£ 35.00	ING Service Charge - Lease
15/02/2010	BRITISH TELECOM	DDR	£ 50.93	Purchase Ledger Payment
15/02/2010	EON Energy Ltd	DDR	£ 3,890.05	867 Gas TC Sep-Dec 09
15/02/2010	Feb 10 Museum Salaries	FEB10MUSE	£ 1,477.92	Feb 10 Museum Salaries
15/02/2010	Salaries Feb 10	FEB10SALS	£ 22,989.53	Salaries Feb 10 Monthly
17/02/2010	Abbey Roofing	208670	£ 126.50	920 For Credit Note on ABB001
17/02/2010	Risk Assessment Products	208671	£ 214.45	Fire Safety Products
17/02/2010	HDC Licence	706924	£ 21.00	HDC Licence
17/02/2010	Return of Security Deposit	706926	£ 100.00	Return of Security Deposit
18/02/2010	Wages WK 46	WAGESWK46	£ 610.60	Wages WK 46 Weekly
19/02/2010	Cemetery Development Services	208672	£ 1,150.00	921 Site Mapping & Plot Layout
19/02/2010	GATESHEAD CARD CENTRE	DDR	£ 30.08	884 Card Charges Jan 10
19/02/2010	Town Council Current Account	transfer	£ 10,000.00	Inter account Transfer
22/02/2010	W Clark Expenses	208656	£ 52.50	W Clark Expenses Travel Training
22/02/2010	BRITISH TELECOM	DDR	£ 50.93	944 Priory centre card machine
22/02/2010	BRITISH TELECOM	DDR	£ 50.93	943 Eatons Redc are
22/02/2010	BRITISH TELECOM	DDR	£ 50.93	941 Eatons Building
22/02/2010	BRITISH TELECOM	DDR	£ 50.93	942 Eatons Preschool
22/02/2010	NTL - BUSINESS	DDR	£ 70.66	893 Phone Calls Feb 10
22/02/2010	NTL - BUSINESS	DDR	£ 48.49	919 Telephone Feb 10
22/02/2010	BRITISH TELECOM	DDR	£ 80.96	921 Ops Team Feb10
23/02/2010	QVS Heater for Gatelodge	208673	£ 198.58	QVS Heater for Gatelodge
23/02/2010	Ramsey TC Indian Meal	208674	£ 12.50	Ramsey TC Indian Meal - Mayor
23/02/2010	BOC LTD	DDR	£ 90.18	898 Gas for Bar
24/02/2010	Medieval Banquet Huntingdon	208675	£ 30.00	Medieval Banquet Huntingdon - Mayor
25/02/2010	VAMPS	706922	£ 1,407.15	VAMPS
25/02/2010	Rotary Club	706927	£ 75.30	Rotary Club
25/02/2010	Petty Cash Priory Centre	706928	£ 42.47	petty cash
25/02/2010	WELLS & YOUNG BREWING	DDR	£ 1,419.57	838 Bar Order
25/02/2010	Wk 47 Wages	WAGES WK47	£ 785.47	Wk 47 Wages Weekly
26/02/2010	Petty Cash Town Council	208676	£ 77.52	Petty cash Top up
26/02/2010	QVS Lights Clerks Office	208677	£ 121.68	QVS Lights Clerks Office
26/02/2010	TCHIBO COFFEE INTERNATIONAL	DDR	£ 221.06	917 Coffee Order

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28/02/2010	HMRC & CCC BACS 15/3/10	PAYE & PENSION	£ 10,135.89	HMRC & CCC BACS 15/3/10
01/03/2010	TOTAL UK LTD	DDR	£ 184.51	908 Jan 10 Fuel Ops Team
01/03/2010	Ing Lease Mar 10	INGMAR10	£ 834.00	Ing Lease Mar 10 Repayment Equipment
02/03/2010	QVS Gatelodge Heater	208678	£ 142.69	QVS Gatelodge Heater
03/03/2010	SLCC Large Council Conference	208680	£ 480.00	Training FRSSSE
03/03/2010	EON Energy Ltd	DDR	£ 14.01	767 Gatelodge Electricity
04/03/2010	WEEKLY BACS WK 48	BACS WK 48	£ 679.10	WEEKLY BACS WK 48
05/03/2010	ALEXANDRA PLC	208681	£ 118.65	913 Clothing for new duty officer
05/03/2010	Anglian Bathrooms	208682	£ 1,075.00	988 Repair of Toilet in PC
05/03/2010	BADGEMASTER LIMITED	208683	£ 7.34	929 Name Badges
05/03/2010	Bardon Contracting	208684	£ 411.25	946 Traffic management Xmas lights
05/03/2010	Barsby Cooked Meats	208685	£ 33.57	995 Cake order PC Café
05/03/2010	BARMANS LTD	208686	£ 361.47	956 Replacement of bar optics
05/03/2010	Birpat Engineering Ltd	208687	£ 141.00	933 Metal Strips Eynesbury cem
05/03/2010	Blachere Illumination	208688	£ 4,109.81	918 Installation Xmas Trees
05/03/2010	DIRECT ACCESS SUPPLIES LTD	208689	£ 569.88	987 Ladder Training
05/03/2010	Eco Healing Services	208690	£ 195.00	935 Boiler Repair office
05/03/2010	Lambeth Dixon	208691	£ 39.25	984 Floor Cleaner
05/03/2010	Madingley Mulch	208692	£ 154.00	964 Play Area Bark mulch
05/03/2010	SOCIETY OF LOCAL COUNCIL	208693	£ 334.88	936 Training KM HK JG
05/03/2010	Village Glass & Glazing Ltd	208694	£ 66.95	947 Glass for Gatelodge
05/03/2010	Huntingdon Charity Dinner	208695	£ 55.00	Huntingdon Charity Dinner Mayor
05/03/2010	ENC Charity	208696	£ 20.00	ENC Charity - Mayor
05/03/2010	P Baker xmas lights	208697	£ 50.00	P Baker xmas lights
05/03/2010	Last night of the proms huntingdon	208698	£ 24.00	Last night of the proms huntingdon -Mayor
05/03/2010	Town Council Current Account	Transfer	£ 10,000.00	Inter account Transfer
07/03/2010	Priory Centre Takings	100615	£ 1,179.78	Cash & Chqs 100615
08/03/2010	NTL - BUSINESS	DDR	£ 29.48	922 Town Council Phone Feb10
08/03/2010	NTL - BUSINESS	DDR	£ 22.99	925 P Centre Feb 10
08/03/2010	BRITISH TELECOM	DDR	£ 112.76	954 Internet Services
10/03/2010	CIT Vendor Finance	DDR	£ 599.25	1054 Photocopier Rental
10/03/2010	Weekly Salaries WK49	WK49	£ 784.41	Weekly Salaries WK49
12/03/2010	ORANGE PAYMENT PROCESSING	DDR	£ 177.24	969 Mobile Feb 10
15/03/2010	Mayors Breakfast	208700	£ 102.00	Mayors Breakfast Town Promotion
15/03/2010	BACS B/L Pymnt Page 740	BACS Pymnt	£ 21,008.38	BACS B/L Pymnt Page 734-739 See attached
15/03/2010	BACS B/L Pymnt Page 753	BACS Pymnt	£ 4,958.51	BACS B/L Pymnt Page 753 See attached
15/03/2010	Mar 10 Salaries	MAR10SALAR	£ 23,518.01	Mar 10 Salaries Monthly
15/03/2010	Museum Salaries Mar10	MUSALMAR10	£ 1,477.92	Museum Salaries Mar10
15/03/2010	Museum PAYE Mar10	MUSPAYE	£ 632.83	Museum PAYE Mar10
16/03/2010	A Cummings Mileage	208701	£ 115.60	A Cummings Mileage - Mayor acc
16/03/2010	Licence R'Side Festival	208702	£ 21.00	Licence R'Side Festival
16/03/2010	Licence Xmas Lights 2010	208703	£ 21.00	Licence Xmas Lights 2010
16/03/2010	Town Council Current Account	Transfer	£ 12,000.00	Inter account Transfer
17/03/2010	HUNTREE FENCING LTD	2010	£ 279.13	1010 Gate for New Cemetery
17/03/2010	ALEXANDRA PLC	208704	£ 90.80	1025 Staff Clothing
17/03/2010	BADGEMASTER LIMITED	208705	£ 5.76	1024 Name Badge
17/03/2010	Barcham Trees Plc	208706	£ 658.00	1014 Xmas Tree Eynesbury
17/03/2010	KEN BOOTH & CO LTD	208707	£ 224.42	1002 Pint Glasses
17/03/2010	CHUBB ELECTRONIC SECURITY	208708	£ 672.57	1029 Work on Alarm System
17/03/2010	Elliotts	208709	£ 130.28	1012 Tools for ops team
17/03/2010	Streetmaster Products	208713	£ 739.08	1019 C Buckley Memorial Bench
17/03/2010	Anglian Bathrooms	208714	£ 1,063.00	Purchase Ledger Payment
17/03/2010	Kenny McShane	208715	£ 970.00	1020 Painting Council Offices
17/03/2010	SMP Playgrounds	208716	£ 244.28	1016 Repairs to Play areas
17/03/2010	ST JOHN AMBULANCE	208717	£ 545.20	999 First Aid Training
18/03/2010	Priory Centre Takings	100618	£ 1,143.00	S/L Invoices
18/03/2010	Allotment Deposit Return	208679	£ 5.00	Allotment Deposit Return Key
18/03/2010	J Giddings Mileage	706931	£ 24.00	J Giddings Mileage
18/03/2010	Slam Wrestling	706934	£ 592.80	Slam Wrestling
18/03/2010	Weekly Salaries Wk50	BACS WK50	£ 688.85	Weekly Salaries Wk50
19/03/2010	GATESHEAD CARD CENTRE	DDR	£ 79.69	976 Card Charges Feb 10
22/03/2010	NTL - BUSINESS	DDR	£ 55.03	1001 Mar 10 Phones
22/03/2010	NTL - BUSINESS	DDR	£ 75.51	1003 Mar10 Phone
24/03/2010	Petty Cash Town Council	208718	£ 97.00	Petty cash Top up
24/03/2010	Petty Cash Priory Centre	208719	£ 43.32	Petty cash Top up

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24/03/2010	Neil Sands Remember Me	706935	£ 889.48	Neil Sands Remember Me
24/03/2010	BRITISH TELECOM	DDR	£ 67.71	1042 01480 388915 Jan10-Mar10
24/03/2010	EON Energy Ltd	DDR	£ 3,589.50	1100 Electricity Dec09-Mar10
25/03/2010	Aspect Signs Engraving ECC	208720	£ 263.45	Aspect Signs Engraving ECC open Day
25/03/2010	SLCC Training	208721	£ 115.00	SLCC Training
25/03/2010	BOC LTD	DDR	£ 88.65	994 Gas for Bar
25/03/2010	WELLS & YOUNG BREWING	DDR	£ 1,204.11	909 Bar Order
25/03/2010	WK51 Weekly Salaries	WK51 BACS	£ 823.18	WK51 Weekly Salaries
26/03/2010	EON Energy Ltd	DDR	£ 12.44	1102 Mortuary
26/03/2010	EON Energy Ltd	DDR	£ 26.59	Eon Chapel of rest
29/03/2010	TOTAL UK LTD	DDR	£ 160.89	1008 Fuel Feb 10
31/03/2010	PAYE AND PENSION MAR 10	MUSEUM PAY	£ 633.23	PAYE AND PENSION MAR 10 MUSEUM
31/03/2010	PAYE & PENS SNTC MAR	PAYE & PENSION	£ 10,598.85	PAYE & PENS SNTC MAR
31/03/2010	PAYE SHORT PAID IN FEB	PAYE FEB	£ 80.30	PAYE ADJUSTMENT IN FEB
31/03/2010	Week 52 Weekly Salaries	WK52 BACS	£ 665.27	Week 52 Weekly Salaries
Total Payments			£ 204,952.92	