

St. Neots Town Council

List of Payments made between 01/07/2010 and 31/07/2010

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/07/2010	BACS 13 WKLY WAGES	BACS 13	£ 664.01	BACS 13 WKLY WAGES
01/07/2010	ING LEASE DDR	ING LEASE	£ 834.00	ING LEASE DDR JULY
06/07/2010	NTL - BUSINESS	NTL 222	£ 29.85	222 Phone Calls Jun10
06/07/2010	NTL - BUSINESS	NTL 223	£ 21.90	223 Phone Calls jun 10
06/07/2010	MR M EASOM,SMOOTH CREATIVE	208816	£ 360.00	SET-UP INSTALLATION WEBSITE
06/07/2010	THE FRIENDS OF THE RAPTOR FN.	208817	£ 160.00	RIVERSIDE FESTIVAL 28/29 AUG
06/07/2010	CAMBS COUNTY COUNCIL	208818	£ 4.00	CRB CHECKS FEE INCREASE
08/07/2010	EON Energy Ltd	EON001 DDR	£ 1,399.91	EON ELEC INVOICE 0258
08/07/2010	CSD BRASS	208819	£ 275.00	CSD BRASS
08/07/2010	SAWSTON MEDICAL CENTRE	208822	£ 66.59	SAWSTON MEDICAL CENTRE
08/07/2010	LEEDS DAY LAND REG & HDC	208823	£ 150.00	LEEDS DAY LAND REG & HDC
08/07/2010	BACS 14 WKLY WAGES	BACS 14	£ 688.00	BACS 14 WKLY WAGES
08/07/2010	bacs 14 wkly wages adj	BACS 14	£ 0.01	bacs 14 wkly wages adj
12/07/2010	ORANGE PAYMENT PROCESSING	ORANGEDDR	£ 176.03	ORANGE MOBILE JUNE 0267
14/07/2010	ANGLIAN WATER SERVICES LTD	208824	£ 51.27	6 Depot 05/12/09 - 08/03/10
14/07/2010	REACT COMPUTER PARTNERSHIP	208828	£ 64.64	spam/Antivirus service mthly
14/07/2010	Alan Cummings	208825	£ 13.60	Mileage Claim
14/07/2010	Petty Cash Town Council	208829	£ 65.00	PETTY CASH TOP UP 208829
15/07/2010	HDC RATES P CENTRE	HDC2147688	£ 1,310.00	HDC RATES P CENTRE
15/07/2010	HDC RATES EATONS C C	HDC3309193	£ 555.00	HDC RATES EATONS C C
15/07/2010	HDC RATES DEPOT	HDC3291375	£ 987.00	HDC RATES DEPOT
15/07/2010	HDC RATES EYNES CEMETERY	HDC3152197	£ 11.00	HDC RATES EYNES CEMETERY
15/07/2010	HDC RATES NEW CEMETERY	HDC3152189	£ 63.00	HDC RATES NEW CEMETERY
15/07/2010	HDC RATES OLD CEMETERY	HDC3151999	£ 30.00	HDC RATES OLD CEMETERY
15/07/2010	BACS MUSEUM SALARIES	BACS MUSEU	£ 1,418.12	BACS MUSEUM SALARIES JUL
15/07/2010	BACS MONTHLY SALARIES	BACS MONTH	£ 26,497.16	BACS MONTHLY SALARIES
15/07/2010	BACS 15 WKLY WAGES	BACS 15	£ 636.11	BACS 15 WKLY WAGES
16/07/2010	MAYORS RAFFLE MONEY	100054	£ 34.00	MAYORS RAFFLE MONEY CORRECTION
18/07/2010	GATESHEAD CARD CENTRE	STR DDR	£ 31.73	Transactions charges june 0277
19/07/2010	Priory Centre Takings	100581	£ 884.00	BACS PC BANKINGS 100581
19/07/2010	Mr Alan Cummings	208830	£ 157.50	Second Qtr Deputy Mayor Allow.
19/07/2010	The Balloon Lady- Inflated Ide	208834	£ 369.99	balloons 0297
19/07/2010	Riverside Band - summer bands	208835	£ 270.00	Riverside Band - summer bands
20/07/2010	NTL - BUSINESS	NTL DDR3	£ 33.87	TEL.CHARGES 0289
20/07/2010	NTL - BUSINESS	NTL DDR5	£ 79.58	TEL.CHARGES 0288
21/07/2010	WELLS & YOUNG BREWING	WELLS DDR	£ 768.82	201 bar drinks
22/07/2010	BACS 16 WKLY WAGES	BACS 16	£ 556.01	BACS 16 WKLY WAGES
25/07/2010	BRITISH TELECOM	BT DDR	£ 246.75	Internet servicerental Jul-Sep
26/07/2010	GRANT ST MARYS CHURCH	ST MARYS C	£ 7,000.00	ST MARYS EARMARKED RES
26/07/2010	BOC LTD	BOC001	£ 123.84	GAS CYL RENT JUNE 0284
27/07/2010	Ouse Vally Jaz Bands - suumer	208836	£ 265.00	Ouse Vally Jaz Bands - suumer
28/07/2010	TOTAL UK LTD	TOTAL DDR	£ 579.98	Direct purchase fuels 0279
28/07/2010	ZURICH MUNICIPAL	208837	£ 170.38	R339 ZURICH MEM RENEWAL AUG 10
28/07/2010	SUPERIOR LANDSCAPES	208838	£ 480.00	R336 SUP LANDSCAPES CEMETERY
29/07/2010	TCHIBO COFFEE INTERNATIONAL	TCH001 DDR	£ 212.78	235 Coffee Order
29/07/2010	BACS 17 WKLY WAGES	BACS 17	£ 458.74	BACS 17 WKLY WAGES
30/07/2010	R STEBBINGS REFUND OVERPAID	208839	£ 360.00	J BASTING AZ6C REFUND O PAID
31/07/2010	PAYE & PENSION	PAYE BACS	£ 12,602.29	PAYE & PENSION JULY
31/07/2010	BACS WK 18 WEEKLY WAGES	BACS WK 18	£ 648.52	BACS WK 18 WEEKLY WAGES
31/07/2010	BACS B/L Pymnt Page 835	BACS Pymnt	£ 14,552.32	BACS B/L Pymnt Page 835
31/07/2010	Bardon Contracting	208845	£ 3,407.62	0321 Cemetery Palhs Bardon
31/07/2010	BARMANS LTD	208846	£ 110.44	211 Glasses
31/07/2010	BT PHONE BOOK ADVERTISING	208847	£ 121.03	advt. with BT Directories
31/07/2010	DAYS CONTRACT HIRE	208848	£ 10.63	214 Puncture Repair
31/07/2010	Donarbon Ltd	208849	£ 49.94	Empty General Waste June10
31/07/2010	HYGIENE SOLUTIONS	208850	£ 487.62	R346 HYG001 - SANITARY ITEMS
31/07/2010	INTY LTD	208851	£ 411.25	EXO Warranty 4/7/10-3/7/11,309
31/07/2010	Independent Safety Training	208852	£ 1,175.00	CoSHH Training 25/6 , 0244
31/07/2010	LEEDS & DAY SOLICITORS	208853	£ 470.00	EBE/STN0009/21/0352/PUBLIC TOI
31/07/2010	Multisigns	208854	£ 393.63	CEMETERY SIGNS 0265
31/07/2010	SOCIETY OF LOCAL COUCIL	208855	£ 117.86	230 Staff advert website
31/07/2010	ST NEOTS TRAILER CENTRE	208856	£ 146.88	REPAIRS TO TRAILERS 0262
31/07/2010	Wolseley UK Limited	208858	£ 13.99	TAP POLLY PIPE, 0266
31/07/2010	Yell Customer Service Team	208859	£ 351.33	R338 YELL COMPACT JUL 2010
31/07/2010	Barsby Cooked Meats	208861	£ 44.10	R370 Cakes for Mayor
31/07/2010	ASCENSION FAIR	208862	£ 2,030.00	R373 ASCENSIONTIDE FESTIVAL
Total Payments			£ 86,758.62	