

St. Neots Town Council

List of Payments made between 01/06/2010 and 30/06/2010

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/06/2010	ANGLIAN WATER SERVICES LTD	ANG001 DDR	£ 101.77	1128 Gatelodge Water
02/06/2010	ING LEASE UK LTD	ING LEASE	£ 834.00	ING LEASE UK LTD REPAYMENT
02/06/2010	SANTANDER BANK ACCOUNT	SANTANDER	£ 250,000.00	TO SANTANDER BANK ACC
03/06/2010	CPALC SUBSCRIPTION	208761	£ 1,417.56	CPALC SUBSCRIPTION
03/06/2010	Alan Cummings	208762	£ 157.50	Deputy Mayors Allowance
03/06/2010	SOMERSHAM TOWN BAND	208763	£ 220.00	RIVERSIDE BAND CONCERT
03/06/2010	ALAN CUMMINGS	208765	£ 12.80	MILEAGE
03/06/2010	THE UNITED REFORM CHURCH	208766	£ 3,000.00	GRANT AWARD
04/06/2010	SAXOLOGY	208768	£ 175.00	RIVERSIDE BAND CONCERT
04/06/2010	Petty Cash Town Council	208767	£ 75.13	PETTY CASH
06/06/2010	Priory Centre Current Account	100561	£ 54.00	BACS 100561
07/06/2010	EON Energy Ltd	E ON ENERG	£ 2,962.88	249 EON Elec Invoice PC
07/06/2010	BRITISH TELECOM	BT002 DDR	£ 112.77	148 Internet
07/06/2010	NTL - BUSINESS	NTL187 -1	£ 17.18	127 May 10 calls
07/06/2010	NTL - BUSINESS	NTL187 DDR	£ 22.39	128 Calls May10
07/06/2010	G THORPE MAYORS ALLOWANCE	MAYOR BACS	£ 550.00	G THORPE MAYORS ALLOWANCE
10/06/2010	WEEKLY WAGES WK 10	WAGES WK10	£ 587.31	WEEKLY WAGES WK 10
10/06/2010	CIT Vendor Finance	cit001 ddr	£ 893.00	Ricoh collection 0290
11/06/2010	S R PARTNERSHIP	706941	£ 24.00	REFUND HALL HIRE SR PARTNERSHI
11/06/2010	Ascension Fair Tickets Musuem	100298	£ 112.00	Ascension Fair Costs
14/06/2010	Edward Thompson	208774	£ 86.34	112 Bingo Flyers
14/06/2010	ANGLIAN WATER SERVICES LTD	ANG001 -1	£ 75.01	1153 Dec09-Mar10 Eatons
14/06/2010	ORANGE PAYMENT PROCESSING	ORA001 DDR	£ 176.05	166 Mobile phone may 10
15/06/2010	HUNTS DC RATES JUNE 10	HUNTS DC	£ 1,310.00	HUNTS DC RATES JUNE 10
15/06/2010	MONTHLY WAGES JUNE 10	JUNE BACS	£ 22,743.95	MONTHLY WAGES JUNE 10
15/06/2010	HDC RATES DEPOT	DI3291375	£ 987.00	HDC RATES DEPOT
15/06/2010	HDC RATES EYNS CEM	3152197-3	£ 11.00	HDC RATES EYNS CEM
15/06/2010	HDC RATES NEW CEM	3152189-3	£ 63.00	HDC RATES NEW CEM
15/06/2010	HDC RATES OLD CEM	3151999-3	£ 30.00	HDC RATES OLD CEM
15/06/2010	PAYE & PENSION MUSEUM	MUSEUM	£ 647.03	PAYE & PENSION MUSEUM
15/06/2010	SALARIES MUSEUM JUNE	MESEUM BAC	£ 1,418.12	SALARIES MUSEUM JUNE
15/06/2010	HDC RATES EATON CC JUN	309193 -1	£ 556.62	HDC RATES EATON CC JUN
17/06/2010	WEEKLY WAGES WK 11	WAGES WK11	£ 528.16	WEEKLY WAGES WK 11
18/06/2010	PMEN001 BACS NOT RECEIVED	PMEN001	£ 294.66	PMEN001 BACS NOT RECEIVED
21/06/2010	GATESHEAD CARD CENTRE	S/LINE F39	£ 39.30	168 Card Charges May 10
21/06/2010	NTL - BUSINESS	NTL 203	£ 38.81	203 phone bill
21/06/2010	NTL - BUSINESS	VIRGIN NTL	£ 93.76	197 phone bill june
22/06/2010	ROYAL MAIL DDR	ROYAL MAIL	£ 500.00	ROYAL MAIL DDR
23/06/2010	CAMBRIDGESHIRE COUNTY	208777	£ 98.00	CRB CHECKS
23/06/2010	GARY PINDRED	208778	£ 292.50	GARY PINDRED
23/06/2010	SWEENY ENT.- ABBA	208779	£ 2,490.07	SWEENY ENT.- ABBA
24/06/2010	WELLS & YOUNG BREWING	WELLS YOUN	£ 681.65	156 Bar Order
24/06/2010	WEEKLY WAGES WK 12	WAGES WK12	£ 707.30	WEEKLY WAGES WK 12
24/06/2010	BRITISH TELECOM	BT DDR	£ 57.86	212 01480 388915 Fax
25/06/2010	BOC LTD	BOC001 DDR	£ 44.12	189 Gas for bar
25/06/2010	TOTAL UK LTD	TOT001 DDR	£ 606.08	172 Fuel May 10
29/06/2010	Petty Cash Town Council	208780	£ 100.00	PETTY CASH TOP UP
30/06/2010	PAYE & PENS JUNE BACS	PAYE BACS	£ 11,233.71	PAYE & PENS JUNE BACS
30/06/2010	WEEKLY WAGES WK 13	WAGES WK13	£ 664.01	WEEKLY WAGES WK 13
30/06/2010	PAYE extra STUDENT LOAN	PENS PAYE	£ 10.00	PAYE extra STUDENT LOAN
30/06/2010	T C Hariosn Ford	208781	£ 12,932.67	T C Hrrison new van towbar 250
30/06/2010	B PORTER	208782	£ 82.00	mileage training
30/06/2010	Anglian Bathrooms	208784	£ 145.00	205 Plumbing work priory centr
30/06/2010	AUFAIT SYSTEMS	208785	£ 464.13	CASH REGISTER EQUIP.EATONS 257
30/06/2010	CHUBB ELECTRONIC SECURITY	208786	£ 282.00	195 repair alarm system
30/06/2010	CIT Vendor Finance	208787	£ 599.25	Rent Photocopier10/6-10/9 252
30/06/2010	Donarbon Ltd	208788	£ 39.95	Gen.waste empty cost may 254
30/06/2010	G B Heating & Plumbing Service	208789	£ 381.53	Supply,fit HWS pump 0243
30/06/2010	Quality Water Services Ltd	208790	£ 446.50	225 Clean Water Tanks
30/06/2010	SAGE (UK) LIMITED	208791	£ 417.13	229 Sage Payroll
30/06/2010	Yell Customer Service Team	208792	£ 246.75	236 Advertising
30/06/2010	Arboreal Services	208793	£ 258.50	206 Treework
30/06/2010	ARCHANT HERTS & CAMBS	208794	£ 2,700.60	Jobs advert 0256
30/06/2010	ARTHUR IBBETT LTD	208795	£ 345.61	210 Fertiliser
30/06/2010	B & Q	208796	£ 88.22	Balcony Irrigation system0238

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30/06/2010	BRITISH GAS BUSINESS	208797	£ 82.98	106 Coffee Bar Electric
30/06/2010	DOVE'S HYGIENE SERVICES	208798	£ 132.92	Servicing of hygiene units0240
30/06/2010	ESPO	208799	£ 188.43	216 Ice Cubes
30/06/2010	GIBBS & DANDY PLC	208800	£ 125.02	217 Slabs for new cemetery
30/06/2010	HUNTINGDONSHIRE DISTRICT	208801	£ 5,500.00	216 Rent levellers lane
30/06/2010	HOPWELLS LTD	208802	£ 32.64	204 ice cubes
30/06/2010	MASKEARAID INDUSTRIAL	208803	£ 229.20	220 Black Sacks
30/06/2010	Oakpark Security Ltd	208804	£ 47.00	221 Premises call out
30/06/2010	Otis Limited	208805	£ 314.90	224 Lift Repair
30/06/2010	PCS BUSINESS SYSTEMS LTD	208806	£ 58.45	PC SUPPORT NOTICE23/5-23/7,259
30/06/2010	REED EMPLOYMENT PLC	208807	£ 826.16	228 P Edwards w/e 04/06/10
30/06/2010	REED EVENTS	208808	£ 328.00	199 replaced thermostat kitche
30/06/2010	The Smiling Grape Company	208809	£ 190.80	231 Bar Order
30/06/2010	St Neots Fencing Company	208810	£ 110.77	233 Posts for cemetery
30/06/2010	STABLE CABLES ELECTRICAL	208811	£ 319.93	234 Street light repair
30/06/2010	SUPERIOR LANDSCAPES	208812	£ 710.00	CEMETERY BURIALS 0246
30/06/2010	Tara's Buffet Service	208813	£ 52.63	202 buffet lunch mencap
30/06/2010	T & J FIRE	208814	£ 99.88	Qtly FireAlarm Serv. 21/6, 255
30/06/2010	WALKERS SNACK SERVICES LTD	208815	£ 87.24	200 crisps
30/06/2010	EON Energy Ltd	EON DDR	£ 20.69	2605534443/303 CHAPEL/EON Ener

Total Payments £ 336,800.88