

## St. Neots Town Council

## Appendix 1

## List of Payments made between 01/11/2010 and 30/11/2010

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01-Nov-10	EON Energy Ltd	100273	£ 13.11	0702 COFFEE BAR
01-Nov-10	ANGLIAN WATER SERVICES	ANG001DD	£ 9.74	r694 water chgs
01-Nov-10	ING LEASE UK	ING LEASE	£ 834.00	Ops Team Equipment
04-Nov-10	MATT EASOM	100274	£ 832.50	762 SNTC WEB
04-Nov-10	GLAS PRODUCTIONS LTD	100275	£ 3,313.04	100275 F Mercury Recharge
05-Nov-10	HUNTINGDONSHIRE DISTRICT	100276	£ 21.00	HDC Licences
05-Nov-10	HUNTINGDONSHIRE DISTRICT	100277	£ 21.00	HDC Licences
05-Nov-10	HUNTINGDONSHIRE DISTRICT	100278	£ 21.00	HDC Licences
05-Nov-10	HUNTINGDONSHIRE DISTRICT	100279	£ 21.00	HDC Licences
05-Nov-10	HUNTINGDONSHIRE DISTRICT	100280	£ 21.00	HDC Licences
08-Nov-10	Virgin Media Services	NTL187	£ 23.49	LINE 388914
08-Nov-10	Virgin Media Services	NTL187DD	£ 21.84	Lines 388943 388944
09-Nov-10	Reed Events	BACS	£ 840.00	P/L Payments
10-Nov-10	WKLY WAGES WK 32	BACS	£ 748.57	Weekly Wages
10-Nov-10	PUBLIC WORKS LOAN	PWLB	£ 17,418.00	Loan Repayment
11-Nov-10	MRS J GOODWIN	100281	£ 100.00	Security Refund
11-Nov-10	MATT EASOM	100283	£ 302.50	764 PC Website Set up
15-Nov-10	HUNTINGDONSHIRE DISTRICT	100284	£ 70.00	Repayment of refund
15-Nov-10	ANGLIAN WATER SERVICES	ANG001	£ 168.59	Water Eatons
15-Nov-10	HDC 3291375 DEPOT RATES	HDC DEPOT	£ 987.00	HDC 3291375 DEPOT RATES
15-Nov-10	HDC 3309193 ECC RATES	HDC ECC	£ 555.00	HDC 3309193 ECC RATES
15-Nov-10	HDC 3152197 EYNES RATES	HDC	£ 11.00	HDC 3152197 EYNES RATES
15-Nov-10	HDC 3151999 OLD CEM RATES	HDC OLD	£ 30.00	HDC 3151999 OLD CEM RATES
15-Nov-10	HDC 3152189 ST NEOTS RATES	HDC ST	£ 63.00	HDC 3152189 ST NEOTS RATES
15-Nov-10	HDC 3320251 TOILET RATES	HDC	£ 165.00	HDC 3320251 TOILET RATES
15-Nov-10	MUSEUM BACS NOV 10	MUSUEM	£ 1,418.12	Museum Salaries
15-Nov-10	ORANGE PAYMENT	ORA001DD	£ 162.53	Mobile Phones
15-Nov-10	MONTHLY BACS NOV 10	SNTC	£ 22,637.21	Monthly Salaries
15-Nov-10	HDC P CENTRE RATES 85%	HDC PC	£ 1,310.00	Priory Centre Rates
16-Nov-10	Petty Cash Town Council	100285	£ 100.00	Petty Cash
17-Nov-10	BACS WK 33 WEEKLY	BACS WK	£ 709.43	Weekly Wages
18-Nov-10	EON Energy Ltd	EON001	£ 5.38	0702 COFFEE BAR
18-Nov-10	GATESHEAD CARD CENTRE	STR001DD	£ 81.44	PC Credit Card Machine charge
22-Nov-10	BOC LTD	1	£ 44.12	772 PC GAS
22-Nov-10	BADGEMASTER LIMITED	100287	£ 55.15	0700 SNTC NAME badges
22-Nov-10	Bearings Ltd	100288	£ 17.63	733 OPS GEAR OIL for tractor
22-Nov-10	BEDFORD TIMBER LTD	100289	£ 45.43	734 OPS TIMBER
22-Nov-10	CAMBS ASSOCIATION OF	100290	£ 110.00	0709 TRAINING HK & TY
22-Nov-10	DIRECT ACCESS SUPPLIES LTD	100291	£ 378.77	780 PC LADDER
22-Nov-10	BRITISH TELECOM	BT002DDR	£ 52.83	777 PC CARD Machine
22-Nov-10	Donarbon Ltd	100292	£ 39.95	755 ECC WHEELIE Bin
22-Nov-10	Fosstec Limited	100293	£ 20.00	739 OPS JACK
22-Nov-10	Huntingdon Regional College	100294	£ 1,292.00	0712 SNTC Training HK
22-Nov-10	HYGIENE SOLUTIONS	100295	£ 487.62	741 RIVERSIDE Toilet supplies
22-Nov-10	L A SMITH STOCKTAKERS	100296	£ 246.75	743 PC Bar 2 months Stocktaking
22-Nov-10	Paramount Fire Armour	100297	£ 78.73	745 OPS FIRE Extinguisher Inspection
22-Nov-10	STANNAH LIFT SERVICES LTD	100298	£ 158.92	722 ECC 3 MONTH lift service
22-Nov-10	Wolseley UK Limited	100299	£ 75.24	723 PC BASIN leak repair
22-Nov-10	BRITISH TELECOM	2	£ 58.78	805 OPS DEPOT phone
22-Nov-10	BACS B/L Pymnt Page 953	BACS	£ 17,878.68	Bacs Payment See separate sheet
24-Nov-10	NALC. Quality Status Applicat	100300	£ 235.00	NALC. Quality status applica
24-Nov-10	BACS WKLY SALARY WK 34	BACS WK	£ 720.17	Weekly Wages
25-Nov-10	WELLS & YOUNG BREWING	WEL001DD	£ 1,931.12	Bar Order
25-Nov-10	BOC LTD	BOC001DD	£ 44.12	772 PC GAS Bar
30-Nov-10	weekly salary week 35	BACS	£ 649.97	Weekly Wages
30-Nov-10	BRITISH GAS BUSINESS	BRI001	£ 84.64	Depot Electric
30-Nov-10	D PERRY BALANCE ON	D PERRY	£ 12.30	D PERRY BALANCE ON leaving
30-Nov-10	BRITISH GAS BUSINESS	DDR	£ 1,277.15	778 PC GAS
30-Nov-10	Virgin Media Services	DDR	£ 128.23	752 SNTC VIRGIN Phone 388911
30-Nov-10	TOTAL UK LTD	DDR	£ 379.93	816 FUEL OPS Team
30-Nov-10	BRITISH TELECOM	DDR	£ 217.83	774 ECC REDCAR Alarm
30-Nov-10	PAYE & PENSION NOV 10	HMCE	£ 10,730.98	PAYE NOV 10

Total Payments £ 90,487.53

Prepared by P Edwards  
20/01/2011