

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

01/10/10 - 31/10/10

Date Paid	Payee Name	Cheque Ref	Amount Paid	Transaction Detail
01-Oct-10	VICTORIA LAWSON BAR STAFF	100199	£ 39.00	VICTORIA LAWSON BAR STAFF
01-Oct-10	MAGPAS APPROVED GRANT REF	100204	£ 2,000.00	MAGPAS APPROVED GRANT REF 6
01-Oct-10	SNAP GRANT APPROVED REF 9	100205	£ 500.00	SNAP GRANT APPROVED REF 9
01-Oct-10	DISH GRANT APPROVED REF 10	100206	£ 1,600.00	DISH GRANT APPROVED REF 10
01-Oct-10	CAB GRANT APPROVED REF 23	100207	£ 3,500.00	CAB GRANT APPROVED REF 23
01-Oct-10	RELATE GRANT APPROVED REF	100208	£ 1,000.00	RELATE GRANT APPROVED REF 24
01-Oct-10	ST NEOTS HISTORY GRANT RE 28	100209	£ 700.00	ST NEOTS HISTORY GRANT RE 28
01-Oct-10	ST NEOTS DETACH GRANT REF	100210	£ 500.00	ST NEOTS DETACH GRANT REF 32
01-Oct-10	RIVER THEATRE CO GRANT REF	100211	£ 500.00	RIVER THEATRE CO GRANT REF 26
01-Oct-10	RIVER THEATRE CO GRANT REF	100212	£ 1,000.00	RIVER THEATRE CO GRANT REF 27
01-Oct-10	ST NEOTS HOL HOMES GRANT	100213	£ 1,300.00	ST NEOTS HOL HOMES GRANT REF 8
01-Oct-10	ST NEOT LOCALITY GRANT REF	100215	£ 4,313.00	ST NEOT LOCALITY GRANT REF 41
01-Oct-10	ST NEOTS LOCALITY GRANT REF	100217	£ 1,945.00	ST NEOTS LOCALITY GRANT REF 45
01-Oct-10	EATON SOCLUB HALL GRANT RE	100218	£ 2,000.00	EATON SOCLUB HALL GRANT RE 13
01-Oct-10	ST NEOTS LIBRARY GRANT REF	100219	£ 300.00	ST NEOTS LIBRARY GRANT REF 11
01-Oct-10	FRIENDS SUDBURY GRANT REF	100248	£ 300.00	FRIENDS SUDBURY GRANT REF 36
01-Oct-10	VICTORIA LAXTON BAR STAFF	100253	£ 42.00	VICTORIA LAXTON BAR STAFF
01-Oct-10	JEAN MATTHEWS RTN DEPOSIT	100254	£ 150.00	JEAN MATTHEWS RTN DEPOSIT
01-Oct-10	100596 PC TAKINGS UNPRE CHQ	100596	£ 159.75	100596 PC TAKINGS UNPRE CHQ
01-Oct-10	BACS B/L Pymnt Page 911	BACS Pymnt	£ 33,639.45	BACS B/L Pymnt Page 911
01-Oct-10	BACS B/L Pymnt Page 913	BACS Pymnt	£ 1,671.98	BACS B/L Pymnt Page 913
01-Oct-10	ANGLIAN WATER SERVICES LTD	DDR011010	£ 166.27	4 01/04/10-31/03/11 Eynesbury
01-Oct-10	ING LEASING UK	DDR011010	£ 834.00	ING LEASING UK
01-Oct-10	ING Lease (UK) Ltd	DDR011010	£ 712.01	665 Lease Rental for Sep-Dec
02-Oct-10	100589 L Zeppelin refund	100596 R	£ 36.50	100589 L Zeppelin refund
06-Oct-10	NTL - BUSINESS	DDR061010	£ 30.09	R559 PHONE LINE 388914
06-Oct-10	NTL - BUSINESS	DDR061010	£ 21.81	R558 PHONE LINE 388944
07-Oct-10	BACS 27 WEEKLY SALARY	BACS071010	£ 658.57	BACS 27 WEEKLY SALARY
08-Oct-10	100187 REFUND ST NEOTS	100187	£ 60.00	100187 REFUND ST NEOTS COLLEGE
08-Oct-10	E-ON	DDR081010	£ 1,039.11	r678 elec bill eaton 23/09/10
12-Oct-10	Moore Stevens Chartered Accoun	100249	£ 501.73	664 Moore Stephens Audit Fee
12-Oct-10	K & C Roofing	100250	£ 66.98	653 Roofing Repairs Riverside
12-Oct-10	Multisigns	100251	£ 146.88	650 Signs for New Truck
12-Oct-10	ORANGE PAYMENT PROCESSING	DDR121010	£ 107.89	R622/23 ORANGE Phones
14-Oct-10	BACS WK 28 WEEKLY SALARIES	BACSWK28	£ 949.51	BACS WK 28 WEEKLY SALARIES
15-Oct-10	Edward Thompson	100255	£ 270.67	Purchase Ledger Payment
15-Oct-10	RADAR	100256	£ 82.20	RADAR
15-Oct-10	ANGLIAN WATER SERVICES LTD	100257	£ 76.72	r668 water chg mar 10 - aug 10
15-Oct-10	BACS MAYOR ALLOWANCE OCT	BACS151010	£ 1,650.00	BACS MAYOR ALLOWANCE FINAL
15-Oct-10	DDR ING LEASING DI3291375	DDR1375	£ 987.00	DDR ING LEASING DI3291375
15-Oct-10	HDC DI2147688 RATES PC & TC	DDR151010	£ 1,310.00	HDC DI2147688 RATES PC & TC
15-Oct-10	ANGLIAN WATER SERVICES LTD	DDR151010	£ 2,372.68	R533 PRIORY CENTRE WATER CHGS
15-Oct-10	ANGLIAN WATER SERVICES LTD	DDR151010	£ 83.89	187 01/04/10 - 31/03/11 Water
15-Oct-10	ANGLIAN WATER SERVICES LTD	DDR151010	£ 294.98	1127 Allotment Oct09-Dec09
15-Oct-10	DDR MONTHLY SALARIES	DDR151010	£ 686.69	DDR MONTHLY SALARIES
15-Oct-10	DDR MONTHLY SALARIES	DDR151010	£ 27,843.00	DDR MONTHLY SALARIES
15-Oct-10	HDC Rates	DDR1999	£ 30.00	DDR HDC DI3151999
15-Oct-10	HDC Rates	DDR2189	£ 63.00	DDR IHDC DI3152189
15-Oct-10	HDC Rates	DDR2197	£ 11.00	DDR HDC DI3152197
15-Oct-10	DDR HDC DI3309193	DDR9193	£ 555.00	DDR HDC DI3309193
15-Oct-10	DDR MUSEUM SALARIES	DDRMUSEUM	£ 1,417.92	DDR MUSEUM SALARIES
18-Oct-10	HDC AMEND LICENCE NAME	100259	£ 23.00	HDC AMEND LICENCE NAME
19-Oct-10	Priory Centre Current Account	REFUND	£ 210.01	EPP CIC CHQ REFUND 100252
20-Oct-10	HDC RATES TEBBUTTS RD	100258	£ 332.24	HDC RATES TEBBUTTS RD
20-Oct-10	THYSSENKRUPP TALENT LTD	100261	£ 413.55	THYSSENKRUPP TALENT LTD
20-Oct-10	St Neots Players J Eyre Ticket	100262	£ 1,167.15	St Neots Players J Eyre Ticket sales
20-Oct-10	GATESHEAD CARD CENTRE	DDR201010	£ 59.70	663 Streamline for Sept 10
20-Oct-10	Virgin Media Services	ddr201010	£ 121.78	654 Virgin Phone bill Sept 10
21-Oct-10	BACS WK 29 WEEKLY	BACS WK 29	£ 553.68	BACS WK 29 WEEKLY
21-Oct-10	Mayors Charity Income for Auct	MAYORS CHR	£ 55.00	Refund Mayors Charity Income for Auction
22-Oct-10	Wolseley UK Limited	100269	£ 12.00	r681tebbutts road toilets
22-Oct-10	SEH (ASPHALT) LTD	100270	£ 11,691.25	R697 extend area new cemetery
22-Oct-10	Wolseley UK Limited	100271	£ 178.63	0688 R.Toilets Cistern Replace
25-Oct-10	BOC LTD	BOC001	£ 63.68	R641 SUREMIX 30/60 & GAS
25-Oct-10	BRITISH TELECOM	BT002	£ 246.75	R671 INTERNET CHGS
26-Oct-10	WELLS & YOUNG BREWING	WEL001	£ 2,420.22	R556 BAR CONSUMABLES
28-Oct-10	BACS WEEKLY 30 SALARY	BACS WK 30	£ 843.86	BACS WEEKLY 30 SALARY
28-Oct-10	EON Energy Ltd	EON001 DDR	£ 813.78	0701 PC FINAL GAS BILL
28-Oct-10	TCHIBO COFFEE INTERNATIONAL	TCH001	£ 395.63	R553 COFFEE/CHOC HOT DRINKS
28-Oct-10	TOTAL UK LTD	TOT001	£ 524.56	r680 fuel charges Sep 2010
29-Oct-10	Petty Cash Town Council	100272	£ 100.00	PETTY CASH DRAWN
29-Oct-10	BRITISH GAS BUSINESS	BRI001	£ 1,327.84	r642 elec bill up to 04/10/10
29-Oct-10	Carter Jonas 25% market Rents	CARTER JON	£ 448.36	Carter Jonas 25% market Rents
29-Oct-10	EON Energy Ltd	EON001	£ 26.29	Eon electricity bill
31-Oct-10	Attack Pest Control	100263	£ 211.50	r640 pest control visits pc
31-Oct-10	BADGEMASTER LIMITED	100264	£ 24.09	r609 photo ID badges snrc
31-Oct-10	Donarbon Ltd	100265	£ 39.95	R672 general waste eatons
31-Oct-10	G B Heating & Plumbing Service	100266	£ 255.09	r673 service gas boiler priory
31-Oct-10	QVC Discount Electrical Wholes	100267	£ 183.81	r678 immersion switch toilets
31-Oct-10	BACS B/L Pymnt Page 926	BACS Pymnt	£ 2,723.75	BACS B/L Pymnt Page 926
31-Oct-10	WEEKLY SALARY WK31	BACS WK31	£ 599.66	WEEKLY SALARY WK31
31-Oct-10	PAYE & PENSION OCT 10	PAYE BACS	£ 13,684.30	PAYE & PENSION OCT 10

Total Payments £ 139,977.39

Less £ 21,458.00 Grants  
 Less £ 11,691.00 New Cemetery

Normal Mnth £ 106,828.39