

St. Neots Town Council

List of Payments made between 01/09/2010 and 30/09/2010

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01-Sep-10	MAYOR HOSPITALITY PROMS	208860	£ 10.00	MAYOR HOSPITALITY PROMS
01-Sep-10	MRS DOWNS GU484	208873	£ 89.77	MRS DOWNS GU484 refund
01-Sep-10	BACS B/L Pymnt Page 879	BACS Pymnt	£ 20,691.85	BACS B/L Pymnt Page 879
01-Sep-10	BACS WEEKLY SALARIES WK 24	BACS160910	£ 638.37	BACS WEEKLY SALARIES WK 24
01-Sep-10	ING LEASE P1159241	DDR010910	£ 834.00	ING LEASE P1159241
01-Sep-10	HUNTINGDON DC	DDR150910	£ 1,646.00	HUNTINGDON DC Rates
03-Sep-10	MR WICK CEM INV REFUND	100186	£ 105.00	MR WICK CEM INV REFUND
06-Sep-10	NTL - BUSINESS	DDR	£ 21.45	R455 PHONE LINE 388943
06-Sep-10	NTL - BUSINESS	DDR060910	£ 20.81	R449 PHONE LINE 388914
06-Sep-10	E-ON	DDR060910	£ 55.20	R470 ELECTRICITY THE MORTUARY
06-Sep-10	BRITISH TELECOM	DDR060910	£ 112.76	R514 INTERNET SERVICES
07-Sep-10	DDR ROYAL MAIL 130102	DDR070910	£ 500.00	DDR ROYAL MAIL 130102 Postage
08-Sep-10	CAMBRIDGESHIRE COUNTY	100182	£ 51.00	CRB Checks
09-Sep-10	BACS 23 WEEKLY SALARIES	DDR090910	£ 541.69	BACS 23 WEEKLY SALARIES
13-Sep-10	E-ON	DDR130910	£ 1.14	R471 ELECTRICITY THE MORTUARY
13-Sep-10	E-ON	DDR130910	£ 56.34	Electric
14-Sep-10	ALLAN CUMMINGS	100188	£ 157.75	ALLAN CUMMINGS
15-Sep-10	CAMBRIDGESHIRE COUNTY	100189	£ 41.00	CRB Checks
15-Sep-10	BACS MONTHLY SALARIES MTH 6	BACS150910	£ 22,357.46	DDR MONTHLY SALARIES MTH 6
15-Sep-10	BACS MUSEUM SALARIES MNTH 6	BACS150910	£ 1,418.32	BACS MUSEUM SALARIES MNTH 6
15-Sep-10	BACS MUSEUM PAYE MNTH 6	BACS150910	£ 608.89	BACS MUSEUM PAYE MNTH 6
15-Sep-10	DDR HUNTINGDON DC	DDR150910	£ 1,310.00	DDR HUNTINGDON DC
16-Sep-10	Budget Maintenance UK Ltd	100190	£ 352.50	R523 VALVE TO COMPLY WITH REGS
16-Sep-10	CAMBRIDGESHIRE COUNTY	100191	£ 41.00	CRB Checks
16-Sep-10	Priory Centre Takings	100590	£ 30.00	100590 PC TAKINGS REFUND LED
17-Sep-10	CLLR GORDON THORPE	100200	£ 179.38	CLLR GORDON THORPE
17-Sep-10	TAKINGS CASH BOOK	100366	£ 20.00	TAKINGS CASH BOOK
17-Sep-10	100366 TAKINGS CASH BOOK	100366	£ 20.00	100366 TAKINGS CASH BOOK ADJ
17-Sep-10	E-ON	DDR170910	£ 13.44	Electric
19-Sep-10	Priory Centre Takings	100591	£ 61.00	100591 PC LED ZEPPELIN REFUNDS
20-Sep-10	IMPACT FIREWORKS	100192	£ 1,786.00	0480 Impact Fireworks. Festival
20-Sep-10	Wango's Ltd	100194	£ 1,628.57	R555 ADJ HANDRAILS SUNFEST
20-Sep-10	NTL - BUSINESS	DDR6601001	£ 109.67	Phones
20-Sep-10	NTL - BUSINESS	DDR6701001	£ 36.82	Phones
21-Sep-10	Gary Pindred	100195	£ 1,377.00	R561 MENU'S BATTLE OF BRITAIN
21-Sep-10	CAMBRIDGESHIRE COUNTY	100197	£ 51.00	CAMBRIDGESHIRE COUNTY COUNCIL
21-Sep-10	DDR STREAMLINE	DDR210910	£ 67.10	DDR STREAMLINE Cr Cd
22-Sep-10	BRITISH GAS BUSINESS	100201	£ 334.52	R536 GAS 12 LEVELLERS LANE
23-Sep-10	Priory Centre Takings	100592	£ 91.00	100592 PC LED ZEPPELIN REFUNDS
23-Sep-10	Priory Centre Takings	100592	£ 30.00	100592 PC LED ZEPPELIN REFUNDS
23-Sep-10	Priory Centre Takings	100592	£ 200.00	100592 PC LED ZEPPELIN REFUNDS
23-Sep-10	BACS WEEKLY SALARIES WK 25	BACS230910	£ 684.47	BACS WEEKLY SALARIES WK 25
24-Sep-10	Petty Cash Town Council	100198	£ 30.00	100198 PETTY CASH DRAWN
24-Sep-10	WELLS & YOUNG BREWING	DDR240910	£ 1,920.44	R426 BAR CONSUMABLES
24-Sep-10	BOC LTD	DDR240910	£ 93.29	R520 SUREMIX & SUREGAS
26-Sep-10	Priory Centre Takings	100593	£ 60.50	100593 PC LED ZEPPELIN REFUNDS
27-Sep-10	FIVE STAR SWING	100203	£ 969.37	R566 MUSIC FOR MAYOR CHARITY
27-Sep-10	E-ON	DDR270910	£ 3,406.47	PC Electric
27-Sep-10	BRITISH TELECOM	DDR270910	£ 58.94	R538 FAX LINE 388915
28-Sep-10	Priory Centre Takings	100594 Vis	£ 30.00	L Zeppelin Visa Refund
28-Sep-10	TOTAL UK LTD	DDR280910	£ 269.67	R530 FUEL
30-Sep-10	Petty Cash Town Council	100202	£ 30.00	100202 PETTY CASH PAYMENT
30-Sep-10	ADCOCK LTD	100220	£ 252.33	R499 CHECKED BAR FRIDGE NOISE
30-Sep-10	ANGLIAN WATER SERVICES LTD	100221	£ 134.68	R616 WATER CHG MAR - AUG 10
30-Sep-10	Barsby Cooked Meats	100222	£ 39.52	R605 COOKIES/MUFFINS/CAKES
30-Sep-10	BEDFORD TIMBER LTD	100223	£ 633.44	R518 PLYWOOD NEW CEMETERY
30-Sep-10	SUPERIOR LANDSCAPES	100224	£ 95.00	R597 BURIALS SEP 2010
30-Sep-10	BEEBYS LIMITED	100225	£ 3,684.75	R519 TOILETS RIVER FEST
30-Sep-10	BUSINESS PRINTING COMPANY	100226	£ 135.13	R502 BANNER FOR PRIORY CENTRE
30-Sep-10	Central Spares Limited	100227	£ 120.42	R586 INNER TUBE/STRIMMER CORD
30-Sep-10	CHUBB ELECTRONIC SECURITY	100228	£ 150.40	R539 INTRUDER ALARM INSPECTION
30-Sep-10	Donarbon Ltd	100229	£ 49.94	R505 WHEELIE BIN WASTE
30-Sep-10	The Helping Hand Company	100230	£ 329.88	R545 LITTER PICKER & HAND GRIP
30-Sep-10	K & C Roofing	100231	£ 251.46	R526 NATURAL & MACHINE SLATES
30-Sep-10	Landsmans Ltd	100232	£ 352.50	R528 TOILETS RIVER FEST
30-Sep-10	Madingley Mulch	100233	£ 308.00	R591 BARK PLAY AREA
30-Sep-10	MICHAELS CIVIC ROBES	100234	£ 2,256.01	R573 BIB SHAPE LACE JABOT
30-Sep-10	Multisigns	100235	£ 87.54	R594 WARNING ANTI CLIMB PAINT
30-Sep-10	Gary Pindred	100236	£ 38.25	R574 MEALS FOR CHARITY BALL
30-Sep-10	KEN BOOTH & CO LTD	100237	£ 257.87	R560 GLASSES, AIR FRESHNERS
30-Sep-10	Protectis Lighting Protection	100238	£ 170.38	R547 TEST OF LIGHTING SYSTEM
30-Sep-10	QVC Discount Electrical Wholes	100239	£ 116.59	R423 LAMPS AND HOLDERS
30-Sep-10	SOCIETY OF LOCAL COUNCIL	100240	£ 525.25	R510 REGIONAL CONFERENCE
30-Sep-10	ST NEOTS MUSEUM	100242	£ 10,689.25	R570 MUSEUM ENTRANCE FEES
30-Sep-10	T C & C A Cooke	100243	£ 141.00	R552 DRIVER TRAINER D BLYTH
30-Sep-10	Village Glass & Glazing Ltd	100244	£ 93.17	R554 LAMINATED SEALED UNIT
30-Sep-10	Wolseley UK Limited	100245	£ 64.56	R604 BASIN BOWL/WRENCH & PLUG
30-Sep-10	A CUMMINGS D MAYOR ALLOW	100246	£ 157.25	A CUMMINGS D MAYOR ALLOW
30-Sep-10	WEEKLY SALARIES WK 26	BACSWK26	£ 705.04	WEEKLY SALARIES WK 26
30-Sep-10	DELTA COMPUTER SERVICES	DDR300910	£ 3,020.93	R541 SOFTWARE MAINTENANCE
30-Sep-10	HMCE & PENSION SEPT 10	HMCE	£ 10,740.18	HMCE & PENSION SEPT 10
30-Sep-10	MAYORS CHARITY ACC BACS	MAYORS CHA	£ 881.52	MAYORS BALL SURPLUS TO CHARITY

Total Payments £ 101,733.19