

## St. Neots Town Council

## List of Payments made between 01/04/2011 and 30/04/2011

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/04/2011	ING LEASE PAYMENT	ING LEASE	£ 834.00	Ops Team Equipment Lease
01/04/2011	Barcham Trees Plc	208939	£ 123.60	8 Celebration Tree New cem
01/04/2011	Bearings Ltd	208940	£ 115.20	1334 Oil for ops machinery
01/04/2011	CAMBS ASSOCIATION OF LOCAL	208941	£ 1,506.94	32 CPALC Subs 2011/12
01/04/2011	ST NEOTS MUSEUM	208942	£ 3,960.50	1340 Q/E 31/03/11 Grant claim
05/04/2011	Jesterlaf. Two Ton Production	208919	£ 644.70	Comedy Night Priory centre
05/04/2011	T YOUNG TRAINING MILEAGE	208920	£ 31.20	T YOUNG TRAINING MILEAGE
05/04/2011	Petty Cash Town Council	208921	£ 60.00	PETTY CASH DRAWN 208921
06/04/2011	Virgin Media Services	NTL187 1	£ 32.71	1248 TC Phones Mar 11
06/04/2011	Virgin Media Services	NTL187 2	£ 41.87	1236 Priory centre mar11 Calls
07/04/2011	WEEKLY SALARIES WEEK 1	BACS WK 1	£ 661.10	WEEKLY SALARIES WEEK 1
08/04/2011	HDC LICENCE WEDDING 4/6/11	208922	£ 21.00	HDC Late LICENCE WEDDING 4/6/11
08/04/2011	HDC LICENCE ROTARY MAY BALL	208923	£ 21.00	HDC Late LICENCE ROTARY MAY BALL
12/04/2011	ORANGE PAYMENT PROCESSING	ORA001	£ 161.88	1303 Mobile Phones Mar 11
14/04/2011	WEEKLY SALARIES WEEK 2	BACS WK 2	£ 672.62	WEEKLY SALARIES WEEK 2
14/04/2011	EON Energy Ltd	EON001	£ 81.40	Electricity Depot April
15/04/2011	MONTHLY SALARIES APRIL 11	BACS APR	£ 26,497.08	MONTHLY SALARIES APRIL 11
15/04/2011	Payroll for museum apr 11	MUSEUM APR	£ 1,213.40	Payroll for museum apr 11
15/04/2011	ANGLIAN WATER SERVICES LTD	ANG001	£ 40.29	1328 Water allotments Sep-Mar11
15/04/2011	ANGLIAN WATER SERVICES LTD	ANG001 2	£ 91.50	Water Depot Sep-Mar11
15/04/2011	HDC RATES D13151999	D13151999	£ 36.17	HDC RATES OLD CEMETERY 1315199
15/04/2011	HDC RATES 13152189 NEW	D131252189	£ 74.09	HDC RATES 13152189 NEW CEMETER
15/04/2011	HDC RATES EYNESBURY CEM	D13152197	£ 9.88	HDC RATES EYNESBURY CEM
15/04/2011	HDC RATES ECC 13309193	D13309193	£ 394.30	HDC RATES Eatons Community Centre 13309193
15/04/2011	HDC RATES TEBBUTS ROAD	D13320251	£ 154.80	HDC RATES TEBBUTS ROAD TOILETS
18/04/2011	BACS B/L Pymnt Page 1055	BACS Pymnt	£ 39,064.26	BACS payment see separate sheet
18/04/2011	Aska Plumbing	208924	£ 55.00	1224 Fix Ladies Toilets
18/04/2011	Aspli Safety Ltd	208925	£ 221.64	1225 lifebuoy safety equipment Priory Riverside
18/04/2011	Barsby Cooked Meats	208926	£ 79.88	1232 Cookies Cafe Bar
18/04/2011	Cartridge World	208927	£ 27.59	1189 Ink Cartridge Priory centre
18/04/2011	Fosstec Limited	208928	£ 350.00	1195 repair Ramp trailer
18/04/2011	Fire Risk Consultancy Ltd	208929	£ 405.38	1230 Fire Warden Training PC
18/04/2011	L A SMITH STOCKTAKERS	208930	£ 216.00	1323 Stocktaking Mar 11
18/04/2011	Paxton Hill Garage	208931	£ 110.82	1188 Supply battery Mower
18/04/2011	PERFORMING RIGHT SOCIETY	208932	£ 1,544.08	1211 PRS Licence 2010/2011
18/04/2011	St Neots Town Centre Initiati	208933	£ 3,374.00	1210 Priorities Newsletter Town Centre Initiative
18/04/2011	ST NEOTS MUSEUM	208935	£ 7,837.34	1256 Q/E 31st Dec 10 Grant
18/04/2011	Wolseley UK Limited	208936	£ 13.80	1198 water heater gate lodge
20/04/2011	Virgin Media Services	NTL187	£ 70.91	2 Phones SNTC Apr 11
20/04/2011	Virgin Media Services	NTL187 3	£ 43.24	3 Phones PC Apr 11
21/04/2011	Petty Cash Town Council	208937	£ 90.00	PETTY CASH DRAWN 208937
21/04/2011	WEEKLY WAGES WEEK 3	BACS WK 3	£ 733.63	WEEKLY WAGES WEEK 3
26/04/2011	BOC LTD	BOC001	£ 32.70	1308 Gas for bar
26/04/2011	BRITISH TELECOM	BT002	£ 254.55	19 Broadband
26/04/2011	EON Energy Ltd	EON001 2	£ 11.21	Coffee Bar Electric Feb-Mar 11
27/04/2011	ROYAL MAIL POSTAGE TOP UP	ROYAL MAIL	£ 750.00	ROYAL MAIL POSTAGE TOP UP
28/04/2011	WEEKLY WAGES WEEK 4	BACS WK 4	£ 790.15	WEEKLY WAGES WEEK 4
28/04/2011	TOTAL UK LTD	TOT001	£ 395.33	1330 Fuel ops Vehicles Mar11
30/04/2011	WEEKLY SALARIES WEEK 5	BACS WK 5	£ 421.16	WEEKLY SALARIES WEEK 5
30/04/2011	HMCE & PENSION FOR APR 11	HMCE PENS	£ 12,750.66	HMCE & PENSION FOR APR 11
15/04/2011	EON Energy Ltd	EON001	£ 1,310.82	40 Elec bill 31/3 Eatons
15/04/2011	HDC PRIORY C RATES 12147688	D12147688	£ 1,299.00	HDC PRIORY C RATES 12147688
20/04/2011	GATESHEAD CARD CENTRE	STR001	£ 60.85	1305 Credit card charges mar11
21/04/2011	Npower Business Services	NPO001	£ 1,138.26	Gas Bill Priory Centre Mar-Apr 11
28/04/2011	TCHIBO COFFEE INTERNATIONAL	TCH001	£ 548.10	1246 Coffee order
28/04/2011	WELLS & YOUNG BREWING	WEL001	£ 2,622.81	1294 Bar Orders for Mar 11

**£ 114,104.40**