

St. Neots Town Council

List of Payments made between 01/05/2011 and 31/05/2011

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
03/05/2011	ANGLIAN WATER SERVICES LTD	ddr	£ 93.37	Water New Cemetery Feb-May 11
03/05/2011	ANGLIAN WATER SERVICES LTD	ddr1	£ 88.23	Water Eynesbury Cem Feb-May 11
03/05/2011	ANGLIAN WATER SERVICES LTD	ddr2	£ 3.36	6 Water cem eaton socon
03/05/2011	ING Lease May 11	INGMAY11	£ 834.00	Ops Team Equipment Lease
03/05/2011	Farmers Market rent	FARMERS MA	£ 458.46	Farmers Market rent Oct 10 - Apr 11
03/05/2011	Grant Pightle	208938	£ 300.00	Grant payment Pightle
05/05/2011	Weekly Wages Wk 5	WK 5 BACS	£ 421.16	Weekly Wages Wk 5
06/05/2011	Virgin Media Services	ddr3	£ 32.44	52 Phones pc Apr11
06/05/2011	Virgin Media Services	ddr4	£ 26.18	31 SNTC Phones April 11
10/05/2011	PWLB May 11	PWLB	£ 17,247.00	Public Works Loan Board May 11
11/05/2011	Royal mail May 11	POSTMAY11	£ 500.00	Royal mail postage May 11
12/05/2011	Weekly Wages Wk 6	WK 6 BACS	£ 609.21	Weekly Wages Wk 6
12/05/2011	ORANGE PAYMENT PROCESSING	ddr5	£ 160.66	33 Mobiles Phones Apr11
13/05/2011	Month 2 Salaries May11	MTH 2 BACS	£ 22,495.30	Month 2 Salaries May11
13/05/2011	Museum Salaries may 11	MUSEMAY11	£ 1,213.20	Museum Salaries may 11
13/05/2011	Petty Cash Town Council	208943	£ 80.00	Petty Cash Drawn
16/05/2011	PAYE & Pension	PAYE MAY11	£ 12,750.66	PAYE & Pension
16/05/2011	GATESHEAD CARD CENTRE	ddr	£ 60.26	43 Credit Card charges Apr11
16/05/2011	ANGLIAN WATER SERVICES LTD	ddr6	£ 1,062.69	63 Water R'Side Toilets Jan-apr11
16/05/2011	ANGLIAN WATER SERVICES LTD	ddr7	£ 62.62	1199 sewage charge Depot 02/12/10-07/03/11
16/05/2011	Rates May 11	RATESMAY11	£ 924.53	Rates May 11
16/05/2011	ANGLIAN WATER SERVICES LTD	ddr	£ 171.39	12 Water Eatons centre
19/05/2011	Weekly Wages BACS wk 7	WK 7 BACS	£ 1,061.05	Weekly Wages BACS wk 7
20/05/2011	Virgin Media Services	ddr8	£ 65.29	166 Phones SNTC May 11
20/05/2011	Virgin Media Services	ddr9	£ 35.34	151 Phones may 11 PC
23/05/2011	ANGLIAN WATER SERVICES LTD	208945	£ 240.00	1126 Sewage Eatons
23/05/2011	T C Harrison Ford	208946	£ 390.10	54 to repair AJ10 YKA
23/05/2011	BRITISH TELECOM	ddr1	£ 53.96	152 Card machine PC
23/05/2011	BRITISH TELECOM	ddr10	£ 53.96	155 Eatons preschool
23/05/2011	BRITISH TELECOM	ddr12	£ 53.96	156 eatons preschool
23/05/2011	BRITISH TELECOM	ddr13	£ 61.62	153 Eatons building
23/05/2011	BRITISH TELECOM	ddr14	£ 53.93	154 Eatons alarm
23/05/2011	BRITISH TELECOM	ddr15	£ 10.96	160 Phones depot
23/05/2011	BOC LTD	ddr19	£ 102.24	45 Gas for bar
23/05/2011	EON Energy Ltd	eon	£ 5.05	Coffee Bar Electric Apr 11
26/05/2011	Weekly Wages wk 8	WK8 BACS	£ 845.06	Weekly Wages wk 8
26/05/2011	WELLS & YOUNG BREWING	ddr	£ 1,130.90	Purchase Ledger Payment
31/05/2011	Weekly salaries wk9	WK 9 BACS	£ 893.77	Weekly salaries wk9
31/05/2011	BACS B/L Pymnt Page 1071	BACS Pymnt	£ 46,425.16	BACS payment see separate sheet
31/05/2011	BRITISH GAS BUSINESS	208948	£ 75.57	97 Electric Depot May 11
31/05/2011	Barsby Cooked Meats	208957	£ 30.02	161 Cookies for café bar
31/05/2011	Bearings Ltd	208958	£ 250.88	75 drive belts for mowers
31/05/2011	BEDFORD TIMBER LTD	208959	£ 15.25	80 repair fence Kings rd
31/05/2011	BUSINESS PRINTING COMPANY	208960	£ 204.00	47 Letterheads Eatons
31/05/2011	BRITISH GAS BUSINESS	208961	£ 109.44	180 Depot electric
31/05/2011	Cartridge World	208962	£ 178.33	76 Ink cartridges
31/05/2011	Clymac Fire & Security Systems	208963	£ 576.00	171 Alarm maint. may11-may12
31/05/2011	Fosstec Limited	208964	£ 50.00	60 Repair to mower
31/05/2011	L A SMITH STOCKTAKERS	208965	£ 140.00	149 Stocktake Apr 11
31/05/2011	Levitt Partnership	208966	£ 600.00	175 PC Toilet refurb survey
31/05/2011	Nisbets	208967	£ 76.08	98 Water filters
31/05/2011	St Neots Players C/O Maxine Ev	208968	£ 200.00	173 Murder mystery evening
31/05/2011	Roger Wilson Electronics	208969	£ 314.00	119 Light repair/fixings Priory centre
31/05/2011	Rates May 11	RATESMAY11	£ 1,299.00	Rates May 11 Priory centre, Depot, ECC, SNTC
31/05/2011	Npower Business Services	ddr2	£ 999.31	128 Gas Priory centre apr-may 11
31/05/2011	TOTAL UK LTD	ddr21	£ 578.98	79 Fuel ops teamn vehicles apr11

£ 116,773.93