

At : 12:31

Current Bank A/c

List of Payments made between 01/01/2013 and 31/01/2013

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2013	Power Computing	DD	300.00		IT Support
02/01/2013	Aviva	DD	1,680.14		Insurance
03/01/2013	Mr T Miles	110257	600.00		Grave Digging
03/01/2013	UK Fuels Ltd	110258	138.50		Fuel
03/01/2013	Mr P Daniels	110259	29.40		Honey (TIC)
03/01/2013	The Queen's Head P H	1102060	73.15		Mulled Wine
03/01/2013	Mr J Gurney	110261	26.55		Petrol Bowls Club
03/01/2013	First Choice Recruitment	110262	457.32		Temp wages
03/01/2013	First Choice Recruitment	110262	64.89		Temp wages
03/01/2013	Portable Space Ltd	110263	11,654.00		New Depot building
03/01/2013	Seddington Nursery	110264	231.48		Rock Salt etc
03/01/2013	Hedleys Solicitors	110265	814.00		Professional Charges
03/01/2013	Walters Ltd	110266	515.99		Photocopying charges
03/01/2013	UK Fuels Ltd	110267	50.12		Fuel
03/01/2013	Terry C Seymour	110268	414.00		Street Lighting maintenance
03/01/2013	Hertfordshire County Council	110269	93.29		Stationery
03/01/2013	Southern Electric	DD	90.21		Stratford Rd Electric
03/01/2013	The Queens Head	110260	73.15		Mulled Wine
03/01/2013	The Queens Head	1102060	-73.15		Mulled Wine
03/01/2013	Portable Space	110263	11,654.40		Welfare Unit
03/01/2013	Portable Space Ltd	110263	-11,654.00		Welfare Unit
07/01/2013	Sandy Town Council	110271	119.30		Petty Cash
09/01/2013	Central Bedfordshire Council	DD	108.00		Market Rates
14/01/2013	First Capital Connect	110272	464.10		Rail ticket sales (TIC)
14/01/2013	Martin Howlett Trading Company	110273	11.70		Cleaning equipment
14/01/2013	Verto (UK) Ltd	110274	900.00		Email for STC
14/01/2013	Anglian Water	110275	549.75		Water rates
14/01/2013	Telefonica UIK Ltd	110276	30.00		DSO Mobile charges
14/01/2013	First Choice Recruitment	110277	1,100.04		Temporary staff wages
14/01/2013	VFM Products Ltd	110278	125.70		Grassline paint for pitches
14/01/2013	F D O'Dell & Sons Ltd	110279	24.00		Rental of depot skip
14/01/2013	Travis Perkins T/C Ltd	110280	18.43		Cement - Fallowfield
14/01/2013	Rosetta Publishing Ltd	110281	285.60		Monthly Bulletin
14/01/2013	Froods Autoservices	110282	120.53		Vehicle maintenance
14/01/2013	phs Group plc	110283	22.50		Handwash public toilets
14/01/2013	ADT Fire & Security Plc	110284	99.00		Maintenance of alarm at depot
14/01/2013	First Choice Recruitment Ltd	110277	0.05		Cheque Error
15/01/2013	Power Computing	DD	260.48		Telephone
15/01/2013	eon	DD	163.32		Banks Pavilion
16/01/2013	eon	DD	480.60		Streetlighting
16/01/2013	Bedford Borough Council	DD	17,707.00		Wages
21/01/2013	Anglian Water	110285	34.66		Water rates -Cemetery
21/01/2013	Anglian Water	110286	239.59		Water rates - Depot/Allotments
21/01/2013	Anglian Water	110287	167.49		Water rates - Office
21/01/2013	Anglian Water	110288	613.06		Water rates - Car park loos
21/01/2013	Anglian Water	110289	355.42		Water rates - Bedford Rd Loos
21/01/2013	Trade & Discount Signs Ltd	110290	609.84		Play area signs

Continued on Page 2

At : 12:31

Current Bank A/c

List of Payments made between 01/01/2013 and 31/01/2013

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/01/2013	Ampthill Town Council	110299	24.00		Mayoral event
21/01/2013	Sandy TIC	110292	21.39		Petty Cash
21/01/2013	Amberley Publishing	110293	71.46		Books - TIC
21/01/2013	Sandy Historical Research Grp	110294	15.28		Books - TIC
21/01/2013	Mrs M Runchman	110295	66.00		Reimbursement for Xmas Cracker
21/01/2013	Humbers Homemade Preserves	110296	22.50		Jute Bags - TIC
21/01/2013	Mayfield Books & Gifts	110297	59.49		Maps - TIC
21/01/2013	Saffords Coaches Ltd	110298	2,423.35		Excursions - TIC
21/01/2013	Travis Perkins T/C Ltd	110299	112.59		Postfix/Ballast
21/01/2013	First Choice Recruitment	110300	457.32		Temporary staff
21/01/2013	Lamps & Tubes Illuminations Lt	110301	998.26		Xmas Lights
21/01/2013	West End Theatre Managers Ltd	110302	75.20		Theatre Tickets - TIC
21/01/2013	Fireco Ltd	110304	25.20		Plunger Assembly for fire door
21/01/2013	Gilby's of Sandy	110303	198.22		Consumables and tools
21/01/2013	Ampthill Town Council	110291	24.00		Mayoral Event fee
21/01/2013	Ampthill Town Council	110299	-24.00		Mayoral event
28/01/2013	Maxwell Amentity Ltd	110305	216.48		Marking equipment -cemetery
28/01/2013	Travis Perkins T/C Ltd	110306	28.20		Consumables
28/01/2013	ACS Ltd	110307	181.78		Toner Cartridge
28/01/2013	First Choice Reruitment Ltd	110308	179.22		Temporary staff wages
28/01/2013	Froods Auto Services	110309	47.99		Replacement Battery
28/01/2013	Anglian Water	110310	109.72		Water rates - Banks Pavilion
28/01/2013	F D O'Dell & Sons Ltd	110311	352.60		Waste removal
28/01/2013	Cooks Blinds & Shutters Ltd	110312	384.00		Repairs to Depot Doors
28/01/2013	UK Fuels Ltd	110313	109.52		Fuel for vehicles
28/01/2013	Sherriff Amenity	110314	282.60		Fertiliser - Bowls Club
28/01/2013	British Gas	DD	12.68		New Pavilion - Electric
28/01/2013	British Gas	DD	646.99		New Pavilion Gas
28/01/2013	eon	DD	104.00		Cambridge Rd Gas

Total Payments	<u>49,069.64</u>
-----------------------	------------------