

At : 14:13

Current Bank A/c

## List of Payments made between 01/01/2014 and 31/01/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/01/2014	SOLT	110823	-14.40		Theatre tickets - TIC
02/01/2014	Power Computing	DD	300.00		IT Support
02/01/2014	Aviva	DD	1,643.97		Insurance
03/01/2014	1st Choice Staff Recruitment L	110826	1,622.50		Temporary staff wages
03/01/2014	Southern Electric	DD	94.60		Electric - Depot
06/01/2014	Lamps & Tubes Illuminations Lt	110827	90.00		Change timers on Xmas lights
06/01/2014	Rosetta Publishing Ltd	110828	285.60		Monthly Bulletin fee
06/01/2014	First Capital Connect	110829	527.80		Train tickets
06/01/2014	Colin Ross Workwear	110830	148.87		Colin Ross Workwear
06/01/2014	Society of London Theatre	110832	225.60		Theatre Ticket sales TIC
06/01/2014	Glass & Glazing (B'wade) Ltd	110833	261.48		Replacement window
06/01/2014	Arthur Ibbett Ltd	110834	131.40		Replacement blade
06/01/2014	1st Choice Staff Recruitment L	119835	185.40		Temporary staff wages
06/01/2014	Hertfordshire County Council	110836	287.65		Stationery etc
06/01/2014	Telefonica UIK Ltd	110837	30.00		Mobile phone monthly fee
06/01/2014	Steve Frod Autos LLP	110838	69.00		Tracot Wheel repair
06/01/2014	SandyTown Council	110839	71.37		Petty Cash
06/01/2014	Sandy Football Club	110840	50.86		Electricity - Bedford Road
06/01/2014	K Davis	110841	50.00		Entertainment - Xmas Lights
06/01/2014	Sandy Football Club	110840	-50.86		Electricity - Bedford Rd
06/01/2014	Taylor & Craig	110821	-50.00		Entertainment - Xmas Fayr
09/01/2014	Central Bedfordshire Council	DD	111.00		Rates
13/01/2014	Society of London Theatre	110842	587.50		Theatre ticket sales
13/01/2014	Anglian Water	110843	216.57		Water
13/01/2014	1st Choice Staff Recruitment L	110844	364.62		Temporary staff wages
13/01/2014	St John Ambulance	110845	126.00		First Aid Cover for Xmas lites
13/01/2014	Mr J A Gurney	110846	27.19		Petrol - Bowls Club
13/01/2014	Terry C Seymour	110847	414.00		Street Lights maintenance
13/01/2014	Trade & Discount Signs Ltd	110848	192.00		Xmas Banner and Sign
13/01/2014	Gilgen Door Systems UK Ltd	110849	234.00		Depot door repair
13/01/2014	F D Odell & Sons Ltd	110850	899.60		Metal skip hire
13/01/2014	Travis Perkins T/C Ltd	110851	168.64		Fallowfield maintenance
13/01/2014	BRCC	110852	1,831.20		Wardening service Pinnacle
13/01/2014	VFM Products Ltd	110853	261.96		Pitch marking paint etc
13/01/2014	Power Computing	110855	46.80		Replacement keyboards
13/01/2014	Amberley Publishing	110856	54.58		Books TIC
13/01/2014	First Response Fire Protection	110854	272.74		Various works
13/01/2014	1st Response Fire Protection	110857	272.74		Various works
13/01/2014	First Response Fire Protection	110854	-272.74		Various works
15/01/2014	Power Computing	DD	258.78		Telephone Bill
15/01/2014	Power Computing	DD	-258.78		Telephone - Error
15/01/2014	Power Computing	DD	255.78		Telephone Bill
16/01/2014	Bedford Borough Council	DD	18,822.77		Wages
17/01/2014	Southern Electric	DD	503.02		Street Lights
27/01/2014	The Mayor's Charity Fund	110858	25.00		Mayoral event fee - Luton
27/01/2014	Kempston Town Mayor's C/Acct	110859	40.00		Mayoral event fee
27/01/2014	Mr T Miles	110860	600.00		Gravedigging fees

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27/01/2014	Anglian Water	110861	1,032.08		Water charges
27/01/2014	Beds Assocn of Town & Parish	110862	65.59		Publication
27/01/2014	UK Fuels Ltd	110863	161.28		Fuel
27/01/2014	Spaldings Ltd	110864	142.04		Workwear and consumables
27/01/2014	1st Choice Staff Recruitment L	110865	457.32		Temporary staff wages
27/01/2014	1st Choice Staff Recruitment L	110865	-457.32		Temporary staff wages
27/01/2014	1st Choice Staff Recruitment L	110865	914.64		Temporary staff wages
27/01/2014	CVS Mid & North Beds	110866	60.00		Training course
27/01/2014	Martin Howlett Trading Company	110867	31.50		Cleaning items
27/01/2014	Mrs J Thrale	110868	59.40		Sale of honey TIC
27/01/2014	St John Ambulance	110869	67.20		Training course
27/01/2014	Steve Froad Autos LLP	110870	69.00		Vehicle repairs
27/01/2014	Gilgen Doors Ltd	110871	508.80		Repair to depot door
27/01/2014	Rosetta Publishing Ltd	110872	285.60		Monthly Bulletin
27/01/2014	Groundcare Machiner Sercs Ltd	110873	1,339.52		Vehicle repairs
27/01/2014	Corona Energy	DD	419.58		Gas - Jenkins
27/01/2014	Southern Electric	DD	215.18		Electric - Jenkins
28/01/2014	British Gas	DD	10.13		Electric - Banks
28/01/2014	Pitney Bowes	DD	50.22		Franking

<b>Total Payments</b>	<b>37,447.57</b>
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At : 14:14

Barclays Active Saver

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13/01/2014	Current Bank A/c	Bnk Tfr	36,000.00		
<b>Total Payments</b>			<u>36,000.00</u>		

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