

At : 16:54

Current Bank A/c

## List of Payments made between 01/07/2013 and 31/07/2013

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2013	Terry C Seymour	110537	414.00		Street Light maintenance
01/07/2013	Millenium Security Services	110538	30.00		Alarm callout fee
01/07/2013	The Mayors Appeal Fund	110539	20.00		Mayoral event
01/07/2013	Mrs J Thrale	110540	79.20		TIC Honey sales
01/07/2013	WPS Insurance Brokers	110541	10.00		Admin fee
01/07/2013	Anglian Water	110542	825.65		Bedford Road Rec water rates
01/07/2013	Mr T Miles	110543	200.00		Grave Digging fee
01/07/2013	1st Response Fire Protection	110544	120.00		Town Toilets maintenance
01/07/2013	Colin Ross Workwear	110545	199.08		Groundstaff work boots
01/07/2013	Hags-Smp Ltd	110546	21.00		Play equipment parts - Limes
01/07/2013	Wicksteed Leisure Ltd	110547	639.00		Sunderland Rd play parts
01/07/2013	Walters Ltd	110548	723.61		Office Copiers charges
01/07/2013	A J & R Scambler & Sons Ltd	110549	51.84		LED Flashing Beacon - Vehicle
01/07/2013	1st Choice Staff Recruitment L	1105450	457.32		Temporary staff wages
01/07/2013	St John Ambulance	110551	276.00		First Aid Courses - TIC
01/07/2013	Aviva	DD	1,898.70		Insurance
01/07/2013	Power Computing	DD	300.00		IT Support
05/07/2013	Barclays	INTEREST	58.91		interest
05/07/2013	BARCLAYS	COMMISSION	150.00		Commission
08/07/2013	Southern Electric	DD	95.40		Electric - Stratford Rd
09/07/2013	Central Bedfordshire Council	DD	111.00		Rates - Market
15/07/2013	UK Fuels Ltd	110552	51.98		DSO Fuel
15/07/2013	Mr W Jackson	110553	59.85		Mayoral expenses
15/07/2013	Gilby's of Sandy	110554	171.39		Consumables
15/07/2013	Viking-Direct Co UK	110555	31.52		Stationery
15/07/2013	1st Choice Staff Recruitment L	110556	457.32		Temporary staff wages
15/07/2013	Anglian Water	110557	3,453.00		Bowling Green water rates
15/07/2013	F D Odell & Sons Ltd	110559	48.00		Skip
15/07/2013	Telefonica UIK Ltd	110560	30.00		DSO Mobile monthly fee
15/07/2013	Anglian Water	110558	-244.90		Bowling Green water rates
15/07/2013	Anglian Water	110557	34.53		Bowling Green Water Rates
15/07/2013	Anglian Water	110557	-3,453.00		Bowling Green water rates
15/07/2013	Anglian Water	110558	244.90		Bowling Green water rates
15/07/2013	Power Computing	DD	251.84		Telephone Bill
15/07/2013	eon	DD	154.79		Electric Bill - Banks Pav
16/07/2013	Hertfordshire County Council	110621	74.01		Stationery and cleaning
16/07/2013	Mr J Whitehurst	110622	71.10		Travelling
16/07/2013	eon	DD	465.78		Streetlighting - Electric
16/07/2013	Bedford Borough Council	DD	21,077.24		Salaries
23/07/2013	Sandy Football Club	110623	10,000.00		Grant
23/07/2013	Mrs B Plumb	110624	46.00		Refund of Saffords trip TIC
23/07/2013	M D Hamlet	110625	40.00		Refund of Safford's trip TIC
23/07/2013	Martin Howlett Trading Company	110626	78.30		Cleaning materials
23/07/2013	Mr J Whitehurst	110627	5.40		Travelling
23/07/2013	UK Fuels Ltd	110628	95.97		Fuel
23/07/2013	Mr D Thomas	110629	209.53		Reimbursement from SEG
23/07/2013	Central Bedfordshire Council	110630	25.00		ExtraSVC - Riddy Path

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23/07/2013	1st Choice Staff Recruitment L	110631	914.64		Temporary staff wages
23/07/2013	Anglian Water	110632	477.03		Water rates
23/07/2013	npower	110633	34.10		Electricity - Car Park Toilets
23/07/2013	Society of Local Council Clerk	110634	35.50		Clerks Manual 2013 inserts
23/07/2013	Frontier Agriculture Ltd	110635	45.16		Roundup
23/07/2013	1st Response Fire Protection	110636	201.60		Repair work (various)
23/07/2013	Shaw & Sons Ltd	110637	45.30		Interment fee stationery
23/07/2013	Gilks Fencing Ltd	110638	218.21		Close board panels
23/07/2013	Groundcare Machiner Sercs Ltd	110639	72.21		Machinery repair
23/07/2013	West End Theatre Managers Ltd	110640	56.40		Theatre tickets TIC
23/07/2013	Barfordian Coaches Ltd	110641	95.40		Ticket sales
26/07/2013	Pitney Bowes	DD	50.22		Franking Machine
29/07/2013	Sandy Town Council	110642	80.61		Petty Cash
29/07/2013	Mr B Groom	110643	3.60		Travelling expenses
29/07/2013	Mrs R Crossman	110644	10.84		Expenses
29/07/2013	Mrs S Sutton	110645	79.80		Travelling expenses
29/07/2013	Mr T Miles	110646	800.00		Grave Digging
29/07/2013	Mr J Gurney	110647	57.25		Petrol Expenses
29/07/2013	Air Comditioning & Chiller Co	110648	2,692.80		Solar Heating Panel - Jenkins
29/07/2013	1st Choice Staff Recruitment L	110649	457.32		Temporary staff wages
29/07/2013	Anglian Water	110650	327.08		Water rates
29/07/2013	P Tuckwell Ltd	110651	482.40		Machinery repairs
29/07/2013	Anglian Water	110650	-327.08		Water Rates - Allotments
29/07/2013	Anglian Water	110650	327.08		Water Rates - Allotments
29/07/2013	British Gas	DD	7.79		Electric J Pavilion
29/07/2013	British Gas	DD	207.93		Gas J Pavilion

<b>Total Payments</b>	<b>47,613.45</b>
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Barclays Active Saver

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08/07/2013	Current Bank A/c	Bnk Tfr	36,000.00		
17/07/2013	Current Bank A/c	Bnk Tfr	10,000.00		
<b>Total Payments</b>			<u>46,000.00</u>		

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