

At : 12:30

Current Bank A/c

List of Payments made between 01/11/2012 and 30/11/2012

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/11/2012	Verto (UK) Ltd	110073	1,576.50		Website
05/11/2012	Verto (UK) Ltd	110073	-1,576.50		Website
01/11/2012	CF Corporate	DD	523.67		Konica C280 Lease rental
01/11/2012	Power Computing	DD	300.00		IT Support
01/11/2012	Aviva	DD	1,680.14		Insurance
05/11/2012	Sandy Upper School	110171	25.00		Audrey Booth Award
05/11/2012	VFM Products Ltd	110172	21.12		Titan Powerclean
05/11/2012	Kempston Town Council	110173	20.00		Mayoral event
05/11/2012	Mr C Osborne	110174	72.00		Mayoral duties expenses
05/11/2012	Travis Perkins T/C Ltd	110175	50.24		Travis Perkins T/C Ltd
05/11/2012	First Choice Recruitment	110176	457.32		Temporary staff
05/11/2012	Central Bedfordshire Council	110177	4,177.01		Election costs - 4/10/12
05/11/2012	Quality Building Equipment Ltd	110178	235.68		Crowd barriers
05/11/2012	Rosetta Publishing Ltd	110179	285.60		Bulletin costs
05/11/2012	UK Fuels Ltd	110180	45.97		Fuel
05/11/2012	H W Chartered Accountants	110181	450.00		Internal audit fee
05/11/2012	Royal British Legion	110182	50.00		Civic Wreath (Remembrance)
05/11/2012	Verto (UK) Ltd	110183	118.80		Renewal of Roman Sandy domain
05/11/2012	C & M Smith	110184	56.16		TIC Clothing
08/11/2012	Barclays uncorrect amt entered	110131	50.00		Barclays uncorrect amt entered
09/11/2012	Central Bedfordshire Council	DD	108.00		Rates Market
12/11/2012	Telefonica UIK Ltd	110185	30.00		DSO Monthly Mobile
12/11/2012	UK Fuels Ltd	110186	49.08		Vehicle Fuel
12/11/2012	Mr G Howe	110187	20.00		TIC Talk fee
12/11/2012	1st Sandy Scouts	110188	486.00		Firework sales (TIC)
12/11/2012	Mr T Miles	110189	200.00		Grave digging fee
12/11/2012	Martin Howlett Trading Company	110190	21.70		Cleaning items
12/11/2012	Travis Perkins T/C Ltd	110192	10.10		Macadam
12/11/2012	Groundcare	110193	1,134.95		Equipment maintenance
12/11/2012	First Choice Recruitment	110194	457.32		Staff wages
12/11/2012	Viking-Direct Co UK	110195	46.48		Stationery
12/11/2012	Hertfordshire County Council	110191	494.11		Stationery
13/11/2012	Power Computing	DD	265.38		Telephone
15/11/2012	eon	DD	171.42		Banks Pavilion Electric
16/11/2012	Bedford Borough Council	DD	18,288.10		Wages
19/11/2012	Park Leisure Ltd	110196	111.60		Fallowfield play equipment
19/11/2012	Bedford Borough Council	110197	146.47		Trade waste collection
19/11/2012	UK Fuels Ltd	110198	72.46		Fuel
19/11/2012	Travis Perkins T/C Ltd	110199	13.48		Piping - Jenkins Pavilion
19/11/2012	First Choice Recruitment	110200	457.32		Temporary Staff wages
19/11/2012	Groundcare Machinery Services	110201	208.41		Machinery service
19/11/2012	Groundcare	110201	-208.41		Machinery service
19/11/2012	Groundcare	110201	567.08		Machinery Servicing
19/11/2012	Beds Rural Communities Charity	110202	35.00		Membership
19/11/2012	eon	DD	480.60		Streetlighting
19/11/2012	Southern Electric	DD	272.96		Office - Electric
26/11/2012	Sadny Town Council	110203	250.00		Xmas Event float/raffle prize

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26/11/2012	First Choice Recruitment	110204	364.62		Temporary staff wages
26/11/2012	Verto (UK) Ltd	110205	238.80		Website Roman Sandy hosting
26/11/2012	Society of Local Council Clerk	110206	15.45		Publication
26/11/2012	Walters Ltd	110207	158.77		TIC Copier charges
26/11/2012	West End Theatre Managers Ltd	110209	98.70		TIC theatre tickets
26/11/2012	Central Bedfordshire Council	110210	150.00		Road closure for Xmas Lights
26/11/2012	NPK Landscapes	110211	60.00		Bulbs
26/11/2012	Travis Perkins T/C Ltd	110212	178.84		Drain Cover and hogging
26/11/2012	Lamps & Tubes Illuminations Lt	110213	10,930.22		Illuminations
26/11/2012	Gilby's of Sandy	110208	111.40		Consumables and tools
28/11/2012	British Gas	DD	11.84		Banks Pavilion
28/11/2012	eon	DD	333.26		J Pavilion Gas
28/11/2012	eon	DD	104.00		Council Offices Gas
28/11/2012	Maharajah Restaurant	110214	650.00		Christmas Lights Appeal meal
Total Payments			46,214.22		