

At : 12:30

Current Bank A/c

List of Payments made between 01/10/2012 and 31/10/2012

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2012	Power Computing	DD	300.00		IT Support
01/10/2012	Aviva	DD	1,680.14		Insurance
02/10/2012	H R Initiatives Ltd	110079	1,742.40		Grievance Investigation fee
02/10/2012	Mrs S Sutton	110080	15.99		Mayoral gift
02/10/2012	Central Bedfordshire Council	110081	21.00		Temp event licence
02/10/2012	First Choice Recruitment	110082	457.32		Temporary staff
02/10/2012	First Choice Recruitment	110082	-457.32		Temporary staff
02/10/2012	First Choice Recruitment	110082	914.64		Temporary staff
02/10/2012	ACS	110083	181.97		Stationery
02/10/2012	PIMS Group	110084	1,186.46		Annual Maintenance
02/10/2012	Sandy TIC	110085	46.20		Postage stamps
02/10/2012	Mr C Osborne	110086	25.00		Mayoral event refund
02/10/2012	Sandy Town Team	110087	60.00		Sandy T Team Ball fee
02/10/2012	Mr T Miles	110088	200.00		Grave digging
02/10/2012	Walters Ltd	110089	658.11		Copier charges
02/10/2012	VFM Products Ltd	110090	33.00		Replacement battery charger
02/10/2012	Sherriff Amenity	110091	911.55		Fertiliser
02/10/2012	Hire or Buy Group Ltd	110092	106.81		DSO equipment
02/10/2012	Shaw & Sons Ltd	110093	23.82		Interment receipt book
02/10/2012	Howardson Ltd	110094	10.91		DSO equipment
02/10/2012	Beds Rural Communities Charity	110095	1,800.00		Annual Wardening - Pinnacle
02/10/2012	G & H Seamer	110096	450.00		Gravedigging fees
02/10/2012	R J Landscapes	110097	2,635.56		Fencing - Bowls Club
02/10/2012	George Browns	110098	250.00		Fertiliser
02/10/2012	Binder Loams Ltd	110099	339.95		Fertiliser
02/10/2012	Gilby's of Sandy	110100	120.83		DSO consumables
02/10/2012	Fire Safety Services	110101	156.53		Biannualalarm maintenance
02/10/2012	Turfcare Leisure Services Ltd	110102	462.00		Cricket Square renovation
02/10/2012	First Capital Connect	110103	464.10		Train tickets
02/10/2012	Amberley Publishing	110104	37.03		Books
02/10/2012	Mrs J Thrale	110105	110,105.00		Honey - TIC
02/10/2012	Sandy Historical Research Grp	110106	8.99		Books - TIC
02/10/2012	Travis Perkins T/C Ltd	110107	63.84		Consumables - DSO
02/10/2012	Viking-Direct Co UK	110108	33.32		Stationery
02/10/2012	George Moore Skip Hire	110109	183.96		Skip hire - Bowls Club
02/10/2012	Sherriff Amenity	110110	554.40		Fertiliser
02/10/2012	Mayfield Books & Gifts	110111	36.78		Maps - TIC
02/10/2012	Groundcare	110112	194.70		Machinery servicing
02/10/2012	Travis Perkins T/C Ltd	110011	326.16		Security fencing - Skate Park
02/10/2012	Sliced Bread Media Ltd	110013	2,760.00		Ramp removal
02/10/2012	Mrs J Thrale	110105	-110,105.00		Honey
02/10/2012	Mrs J Thrale	110105	37.20		Honey
09/10/2012	Central Bedfordshire Council	DD	108.00		Market Rates
10/10/2012	Playsafety Ltd	109913	453.60		Annual playground inspections
10/10/2012	Park Leisure Ltd	109996	55.20		Play equipment
10/10/2012	Mayor of Godmanchester Charity	110113	90.00		Event fee
10/10/2012	Dunstable Town Council	110114	22.00		Mayor Event

Continued on Page 2

At : 12:30

Current Bank A/c

List of Payments made between 01/10/2012 and 31/10/2012

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/10/2012	First Choice Recruitment	110116	457.32		Temp wages
10/10/2012	Mrs Hatton	110117	24.00		TIC trip refund
10/10/2012	Mrs Fowler	110118	24.00		TIC trip refund
10/10/2012	Telefonica UIK Ltd	110119	30.00		DSO monthly mobile
10/10/2012	Mr T Miles	110120	400.00		Grave digging
10/10/2012	F D O'Dell & Sons Ltd	110121	24.00		Skip rental
10/10/2012	Colin Ross Workwear	110122	93.42		DSO clothing
10/10/2012	UK Fuels Ltd	110123	132.47		DSO fuel
10/10/2012	Gilby's of Sandy	110115	145.36		Consumables
12/10/2012	Southern Electric	DD	51.60		Electric Stratford Rd
15/10/2012	Power Computing	DD	246.88		Telephone Bill
16/10/2012	Bedford Borough Council	DD	18,507.06		Wages
16/10/2012	Eon	DD	465.11		Streetlighting - Electric
18/10/2012	Mrs Fowler	110124	48.00		Refund of Safford's trip TIC
18/10/2012	Mrs R Crossman	110125	201.00		TIC uniform reimbursement
18/10/2012	Town Mayor's Charity Fund	110126	6.00		Mayoral event fee
18/10/2012	David W Sutton	110127	50.00		Replacement of glass Cemetery
18/10/2012	Martin Howlett Trading Company	110128	11.70		Cleaning equipment
18/10/2012	Gunns Bakery	110129	24.00		Walkers are Welcome Cake
18/10/2012	Cash	110130	59.20		Postage costs TIC
18/10/2012	Mr P Daniels	110131	39.20		Honey
18/10/2012	Bibby factors Manchester Ltd	110132	1,068.00		Christmas Cards and Calendars
18/10/2012	Mr B O'Connor	110133	60.00		TIC Talk fee
18/10/2012	npower	110134	69.86		Electricity
18/10/2012	Verto (UK) Ltd	110135	118.80		Roman Sandy website renewal
18/10/2012	Rosetta Publishing Ltd	110136	285.60		Monthly Bulletin
18/10/2012	Groundcare	110137	75.00		Equipment repairs
18/10/2012	ADT Fire & Security Plc	110138	99.00		Intruder System work
18/10/2012	Clements Play Management Ltd	110139	149.16		Skate ramp paint
18/10/2012	Maxwell Amentity Ltd	110140	55.67		Parts for trees
18/10/2012	Collier Turf Care Ltd	110141	257.63		Fertiliser
18/10/2012	First Choice Recruitment	110142	457.32		Wages
18/10/2012	Travis Perkins T/C Ltd	110143	79.80		Consumables
18/10/2012	Wicksteed Leisure Ltd	110144	906.49		Parts for play equipment
18/10/2012	Mrs D Shephard	110145	33.00		Reimbursement of publication
18/10/2012	Frontier Agriculture Ltd	110146	42.60		Weed killer
18/10/2012	First Capital Connect	110147	524.10		Train tickets TIC
18/10/2012	Frontier Agriculture Ltd	110148	464.10		Train tickets TIC
18/10/2012	Mrs Hatton	110117	-24.00		Refund from Saffords trip TIC
18/10/2012	Mrs Fowler	110118	-24.00		Refund of Safford's trip TIC
18/10/2012	eon	DD	117.80		Electric Banks Pavilion
22/10/2012	Frontier Agriculture Ltd	110148	-464.10		Train tickets TIC
22/10/2012	First Capital Connect	110148	464.10		Train tickets TIC
22/10/2012	UK Fuels Ltd	110150	15.60		Fuel
22/10/2012	M W Cleansing Ltd	110151	190.00		Septic Tank Emptying
22/10/2012	First Choice Recruitment	110152	457.32		Temp Wages
22/10/2012	Proludic Ltd	110153	162.89		Play equipment

Continued on Page 3

At : 12:30

Current Bank A/c

List of Payments made between 01/10/2012 and 31/10/2012

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/10/2012	Sherriff Amenity	110154	572.82		Fertiliser - Bowls Club
22/10/2012	Groundcare	110155	829.77		Equipment maintenance
22/10/2012	David Austin Roses	110156	34.95		Roses - St Swithun's C/Yard
22/10/2012	D Kirk	110149	80.50		Lottery tickets - Xmas Lights
22/10/2012	David Austin Roses	110156	-34.95		Roses - Cemetery
22/10/2012	David Austin Roses	110156	34.95		Roses - Cemetery
22/10/2012	David Austin Roses	110156	-34.95		Roses - St Swithun's G/Yard
22/10/2012	David Austin Roses	110156	34.95		Roses - Cemetery
29/10/2012	Terry C Seymour	110157	810.00		Parish Lights
29/10/2012	First Choice Recruitment	110158	457.32		Temporary staff
29/10/2012	Sandy Town Council	110159	24.00		TIC Petty Cash
29/10/2012	Mr C Osborne	110160	124.10		Mayoral Travelling Expenses
29/10/2012	Wicksteed Leisure Ltd	110161	210.92		Replacement plygrd equipment
29/10/2012	UK Fuels Ltd	110162	65.63		DSO vehicle fuel
29/10/2012	Society of Local Council Clerk	110164	309.00		Membership fee
29/10/2012	Mrs S Sutton	110165	36.52		Mayoral travelling expenses
29/10/2012	D W Autos	110166	133.54		Servicing Cricket Club roller
29/10/2012	G & M Growers	110167	100.00		Market stall equipment
29/10/2012	Sandy Town Council	110168	165.64		Petty Cash
29/10/2012	Sandy Town Council	110169	43.21		Mayoral Gifts from TIC
29/10/2012	Amey LG Ltd	110170	1,258.39		Installation of tree pit
29/10/2012	F D O'Dell & Sons Ltd	110163	352.60		Skip hire - Depot
29/10/2012	British Gas	DD	13.07		Jenkins Pavilion - Electric
29/10/2012	British Gas	DD	303.00		Jenkins Pavilion - Gas
29/10/2012	eon	DD	104.00		Gas - Cambridge Rd
31/10/2012	3110/3271274777	UNPAID	15.00		3110/3271274777 Unpaid
Total Payments			52,488.19		