

At : 12:30

Current Bank A/c

List of Payments made between 01/09/2012 and 30/09/2012

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/09/2012	Power Computing	DD	300.00		IT Support
03/09/2012	Aviva	DD	1,743.38		Insurance
04/09/2012	Scottishpower PLC	DD	417.77		Scottishpower PLC
07/09/2012	BNP Paribas Lease Group	DD	139.50		Copier
07/09/2012	BNP Paribas Lease Group	DD	36.00		Copier
10/09/2012	Tayplay	11032	191.46		Play part- Rotaweb
10/09/2012	Verto (UK) Ltd	110033	408.00		Compliment Slips
10/09/2012	Telefonica UIK Ltd	110034	27.00		Mobile phone
10/09/2012	Mrs J Thrale	110035	37.20		Honey
10/09/2012	G Moore Skips	110036	183.96		Waste at Bowling Club
10/09/2012	T Miles	110037	400.00		Graves
10/09/2012	The Wildlife Trust	110038	6,798.00		Management of the Riddy
10/09/2012	A J & R Scambler & Sons Ltd	110039	83.92		Wheel Yoke
10/09/2012	Marshalls	110040	990.00		Seat - Pinnacle
10/09/2012	Central Bedfordshire Council	110041	1,913.39		By-Election Fallowfield
10/09/2012	UK Fuels Ltd	110042	73.01		Fuel
10/09/2012	First Choice Recruitment	110043	906.20		Richard Loake
10/09/2012	ADT Fire & Security Plc	110044	140.00		Intruder Alarm - Stratford Rd
10/09/2012	Team Flitwick	110045	525.16		Gasoil
10/09/2012	Travis Perkins T/C Ltd	110046	117.29		Materials
10/09/2012	Central Bedfordshire Council	DD	108.00		Central Bedfordshire Council
17/09/2012	Power Computing	DD	273.02		Telephone Bill
17/09/2012	eon	DD	96.95		Banks Pavilion Electric
17/09/2012	eon	DD	201.54		Electric Streetlights
17/09/2012	Bedford Borough Council	DD	18,292.39		Salaries
17/09/2012	Huntingdonshire D Council	110048	45.00		Mayoral event fee
21/09/2012	Central Beds Council	110064	40.00		Lottery Licence
21/09/2012	Central Beds Council	110066	167.50		Planning App fee-new offices
24/09/2012	Mr T Miles	110047	400.00		Grave Digging
24/09/2012	Mr J Gurney	110049	28.00		Petrol - Sandy Bowls Club
24/09/2012	Mrs S Horn	110050	62.00		Refund of Safford's Trip - TIC
24/09/2012	Gilks Fencing Ltd	110051	37.56		Timber for seat
24/09/2012	First Choice Recruitment	110052	364.62		Temporary Staff
24/09/2012	BDO	110053	2,340.00		Annual Return Audit
24/09/2012	First Choice Recruitment	110054	457.32		Temporary staff
24/09/2012	Rosetta Publishing Ltd	110055	285.60		Bulletin
24/09/2012	Ampthill Town Council	110056	81.00		Mayoral event
24/09/2012	PHS Group plc	110057	48.42		Annual Duty of Care fee
24/09/2012	Mr J Gurney	110058	14.19		Petrol - Sandy Cricket Club
24/09/2012	Miss J Emery	110059	62.00		Refund Safford's trip - TIC
24/09/2012	PHS Group plc	110060	48.42		Annual Duty of Care Bedford Rd
24/09/2012	PHS Group plc	110061	48.42		Duty of Care Offices
24/09/2012	UK Fuels Ltd	110062	77.89		DSO Fuel
24/09/2012	Sandy Football Club	110063	625.78		Electricity bill
24/09/2012	Sandy Town Council	110067	229.05		Petty Cash
24/09/2012	Colin Ross Workwear	110068	42.00		Workwear HiViz Jacket
24/09/2012	Trade & Discount Signs Ltd	110069	93.48		Signs

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24/09/2012	Sandy Twinning Association	110070	500.00		Remembrance Day event
24/09/2012	F D Odell & Sons Ltd	110072	352.60		Skip exchange
24/09/2012	Hertfordshire County Council	110074	260.56		Stationery/Cleaning equipment
24/09/2012	Mrs S Sutton	110075	14.00		Award
24/09/2012	Mrs S Sutton	110075	58.27		Award/Petrol expenses
24/09/2012	Mr M Scott	110076	149.50		Petrol expenses
24/09/2012	Mrs S Sutton	110075	-14.00		Award
24/09/2012	Royal Mail	110077	500.00		Postage stamps
24/09/2012	UK Fuels Ltd	110078	51.80		DSO Fuel
24/09/2012	British Gas	DD	19.22		Electric Jenkins Pavilion
28/09/2012	British Gas	DD	237.04		Gas Jenkins Pavilion
28/09/2012	eon	DD	104.00		Gas Cambridge Rd
24/09/2012	Verto (UK) Ltd	110073	1,576.50		Website

Total Payments	43,810.88
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