

At : 12:31

Current Bank A/c

List of Payments made between 01/12/2012 and 31/12/2012

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/12/2012	Power Computing	DD	300.00		IT Support
03/12/2012	Aviva	DD	1,680.14		Insurance
05/12/2012	Autoglass	110215	110.08		Skoda Windscreen
05/12/2012	Mr D Thomas	110216	119.90		SEG reimbursement
05/12/2012	Sandy & District Horticultural	110217	360.00		STC Grant
05/12/2012	Sandy Town Council	110218	25.00		Mayoral Gift
05/12/2012	Mr A Maycock	110219	205.00		Christmas Cracker equipment
05/12/2012	Mr A M Hill	110220	21.37		Christmas Cracker prizes
05/12/2012	Mr T Miles	110221	400.00		Grave digging
05/12/2012	First Choice Recruitment	110222	457.32		Temporary staff
05/12/2012	Mrs R Crossman	110223	32.88		TIC paper bags
05/12/2012	C & M Smith	110224	17.30		Groundstaff workwear
05/12/2012	UK Fuels Ltd	110225	78.20		Fuel
05/12/2012	Sandy Historical Research Grp	110226	8.99		TIC Books
05/12/2012	Barfordian Coaches Ltd	110227	159.30		TIC Coach trips
05/12/2012	Seddington Nursery	110228	1,446.00		Plants etc
05/12/2012	Seddington Nursery	110228	141.60		Rock Salt
05/12/2012	Smith of Derby Ltd	110229	234.00		Service of Church Clock
05/12/2012	Colin Ross Workwear	110230	150.96		Cable Protector
05/12/2012	Mr C Osborne	110231	76.05		Travelling expenses
05/12/2012	Rosetta Publishing Ltd	110232	285.60		December Bulletin costs
05/12/2012	Telefonica UIK Ltd	110233	30.00		Groundstaff mobile
05/12/2012	UK Fuels Ltd	110234	44.65		Fuel
05/12/2012	Sandy Town Council	110237	111.88		Petty Cash
05/12/2012	Hertfordshire County Council	110238	398.73		Stationery
10/12/2012	Central Bedfordshire Council	110239	4,498.82		Grasscutting fee 2012-13
10/12/2012	First Choice Recruitment	110240	457.32		Temps wages
10/12/2012	Park Leisure Ltd	110241	90.00		Replacement play equipment
10/12/2012	F D O'Dell & Sons Ltd	110242	352.60		Waste removal
10/12/2012	Allan Peacock (St Lights) Ltd	110243	120.00		Christmas tree erection
10/12/2012	Mrs S Sutton	110244	46.55		Travelling expenses
10/12/2012	St John Ambulance	110245	100.80		First Aid Cover - Xmas Lights
10/12/2012	BT	110246	87.71		Telephone line rental
10/12/2012	1st Response Fire Protection	110247	1,059.60		Removal of depot portacabin
10/12/2012	1st Response Fire Protection	110247	41.30		Replace office door switch
10/12/2012	1st Response Fire Protection	110247	59.16		Fire extinguisher tests
10/12/2012	1st Response Fire Protection	110247	39.06		Fire extinguisher test
10/12/2012	Barclays Bank	BANK ERROR	50.00		Bank Error
10/12/2012	Barclays Bank	BANK ERROR	-50.00		Bank Error
10/12/2012	Central Bedfordshire Council	DD	1,103.00		Rates - High St
10/12/2012	Central Bedfordshire Council	DD	934.00		Rates - Stratford Rd
10/12/2012	Central Bedfordshire Council	DD	2,832.00		Cambridge Rd
10/12/2012	Central Bedfordshire Council	DD	1,035.00		Rates - Cemetery
10/12/2012	Central Bedfordshire Council	DD	6,527.00		Rates - Car Park
10/12/2012	Central Bedfordshire Council	DD	108.00		Rates - Market
10/12/2012	BNP Paribas Lease Group	DD	139.50		Copier TIC
10/12/2012	Mrs Sutton	110244	36.55		Mileage

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17/12/2012	Biggleswade Town Council	110248	60.00		Christmas Tree
17/12/2012	Sadny Town Council	110249	40.00		Refreshments
17/12/2012	Colin Ross Workwear	110250	61.08		Workwear
17/12/2012	Gilks Fencing ltd	110251	82.39		Fencing material
17/12/2012	Martin Howlett Trading Company	110252	21.25		Workwear
17/12/2012	Martin Howlett Trading Company	110252	11.70		Cleaning materials
17/12/2012	Mrs J Thrale	110253	39.60		Tic honey sales
17/12/2012	Sandy Historical Research Grp	110254	39.55		TIC Book sales
17/12/2012	Froods Autoservices	110255	240.00		Vehicle repairs
17/12/2012	First Choice Recruitment	110256	665.74		Temporary staff wages
17/12/2012	Allan Peacock (S/L) Ltd	110243	-120.00		Christmas Tree erection
17/12/2012	Power Computing	DD	282.70		Phone Bill
17/12/2012	eon	DD	465.11		Electric - Streetlights
17/12/2012	eon	DD	177.71		Electric - Banks
17/12/2012	Bedford Borough Council	DD	18,297.59		Wages
28/12/2012	British Gas	DD	12.27		Sports Pavilion Electric
28/12/2012	British Gas	DD	343.55		Pavillion Gas
28/12/2012	eon	DD	104.00		Council Office - Gas
Total Payments			47,387.16		