

At : 12:27

Current Bank A/c

## List of Payments made between 01/07/2012 and 31/07/2012

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/07/2012	Anglian Water	109952	416.24		Water rates
02/07/2012	Verto (UK) Ltd	109953	114.00		Stationery
02/07/2012	Verto (UK) Ltd	109953	-114.00		Stationery
02/07/2012	Verto (UK) Ltd	109953	1,014.00		Stationery/Website Maintenance
02/07/2012	Power Computing	DD	300.00		IT Support
02/07/2012	Aviva	DD	1,638.60		Insurance General
02/07/2012	Scottishpower PLC	DD	106.83		Electric Council Offices
09/07/2012	Central Bedfordshire Council	DD	108.00		Rates Market
16/07/2012	Anglian Water	109954	1,404.89		Water Rates
16/07/2012	Luton Borough Council	109955	25.00		Mayoral Event
16/07/2012	The Town Mayor's Charity Fund	109956	28.00		Mayoral event fee
16/07/2012	Sandye Place Academy	109958	35.40		Guided Tour Walk Charge
16/07/2012	Mr T Miles	109959	200.00		Grave Digging
16/07/2012	UK Fuels Ltd	109960	76.33		Fuel
16/07/2012	Telefonica UIK Ltd	109962	30.00		Mobile fee
16/07/2012	Sliced Bread Media Ltd	109963	1,260.00		Inspection Skate Park
16/07/2012	First Choice Recruitment	109964	897.76		Temporary staff
16/07/2012	Gilby's of Sandy	109961	219.09		Consumable tools etc
16/07/2012	Power Computing	DD	261.07		Telephone Bill
16/07/2012	eon	DD	101.93		Electric Banks Pavilion
17/07/2012	Mrs J Thrale	109965	37.20		Honey (TIC)
17/07/2012	Barfordian Coaches Ltd	109966	639.00		Tickets (TIC)
17/07/2012	F D O'Dell & Sons Ltd	109967	352.60		Skip - Depot
17/07/2012	Hertfordshire County Council	109968	157.28		Stationery/Cleaning
17/07/2012	Travis Perkins T/C Ltd	109969	130.09		Loam and Postfix
17/07/2012	Rosetta Publishing Ltd	109970	285.60		Bulletin
17/07/2012	Steve Dear Tree Services	109971	1,020.00		Tree work
17/07/2012	Sherriff Amenity	109972	452.66		Fertiliser
17/07/2012	Wicksteed Leisure Ltd	109973	138.82		Play equipment parts
17/07/2012	ACS	109974	86.41		Toner
17/07/2012	Walters Ltd	109975	377.16		Photocopier copies
17/07/2012	Collier Turf Care Ltd	109976	516.29		Fertiliser
17/07/2012	A J & R Scambler & Sons Ltd	109977	1,068.40		Vehicle maintenance
17/07/2012	Frontier Agriculture Ltd	109978	42.60		Fertiliser
17/07/2012	Vivy's Sandwich Bar	109979	80.00		Mayoral expenses
17/07/2012	Bedford Borough Council	DD	18,314.27		Wages
18/07/2012	Collier Turf Care Ltd	109980	61.25		Fertiliser (Cricket Club)
18/07/2012	Mr C Osborne	109981	177.30		Mayoral Travelling Expenses
18/07/2012	Scottishpower PLC	DD	159.00		Electric Depot
23/07/2012	First Choice Recruitment	109982	448.88		Temporary Staff
23/07/2012	npower	109983	83.92		Electricity - Car Park Toilets
23/07/2012	Travis Perkins T/C Ltd	109984	136.53		Drain Cover/Tarmac
23/07/2012	Anglian Water	109985	38.16		Water rates
23/07/2012	Terry C Seymour	109986	414.00		Lighting Maintenance
23/07/2012	West End Theatre Managers Ltd	109987	164.50		Theatre Tickets
23/07/2012	UK Fuels Ltd	109988	136.71		Fuel
23/07/2012	Mr P Daniels	109989	29.40		Honey Sales (TIC)

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23/07/2012	VFM Products Ltd	109990	251.40		White pitch liner
23/07/2012	Trade & Discount Signs Ltd	109991	104.40		Signwriting on Toyota van
23/07/2012	Bedfordshire Crimebeat Ltd	109992	30.00		Mayoral event fee
23/07/2012	Walters Ltd	109993	56.36		Photocopier charges
23/07/2012	British Gas	DD	96.45		Gas 10 Cambridge Road
30/07/2012	Mr J Gurney	109994	27.01		Petrol for Snady Town Bowls Cb
30/07/2012	Mr J Gurney	109994	-27.01		Petrol Sandy Bowls Club
30/07/2012	Mr J Gurney	109994	51.21		Petrol Bowls/Cricket Clubs
30/07/2012	Mr T Miles	109995	600.00		Gravedigging
30/07/2012	Sandy Town Council	109997	32.47		Petty Cash
30/07/2012	Travis Perkins t/c Ltd	109998	114.92		Consumables
30/07/2012	First Choice Recruitment	109999	454.95		Temporary Staff
30/07/2012	Sandy Town Council	110000	380,000.00		Transfer
30/07/2012	Anglian Water	110001	8.70		Water Rates - Depot/Allotment
30/07/2012	Wicksteed Leisure Ltd	110002	253.92		Play equipment
30/07/2012	Barfordian Coaches Ltd	110003	37.80		Tickets (TIC)
30/07/2012	British Gas	DD	12.63		Electric Jenkins Pavilion
30/07/2012	British Gas	DD	173.69		Jenkins Pavilion Gas
30/07/2012	Power Computing	DD	21.90		Streetlighting
30/07/2012	Power Computing	DD	456.71		Streetlighting
31/07/2012	eon	DD	104.00		Gas 10 Cambridge Rd
30/07/2012	Park Leisure	109996	55.20		Spare Parts
30/07/2012	Sandy Town Council	110000	-380,000.00		Transfer, cheque cancelled
<b>Total Payments</b>			<b>36,587.88</b>		