

At : 16:26

Current Bank A/c

## List of Payments made between 01/11/2013 and 30/11/2013

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2013	Power Computing	DD	300.00		IT Support
01/11/2013	Aviva	DD	1,636.30		Insurance
01/11/2013	CF Corporate	DD	523.67		Konica Lease
04/11/2013	Esc Europe Ltd	110615	2,494.04		Wooden stars - Christmas Fayre
04/11/2013	Mrs G Davis	110616	19.00		Trip refund - TIC
04/11/2013	Mrs P Jeffs	110617	38.00		Trip refund - TIC
04/11/2013	Mrs S Sutton	110618	56.36		Mayoral present
04/11/2013	Sandy Upper School	110619	25.00		Audrey Boothby Donation
04/11/2013	Mrs R Crossman	110620	5.85		Travelling expenses
04/11/2013	Stevenage Leisure Ltd	110741	10,800.00		Management Fee
04/11/2013	Stevenage Leisure Ltd	110741	23,400.00		Management Fee 2012/13
04/11/2013	1st Choice Staff Recruitment L	110742	457.32		Temporary Staff wages
04/11/2013	Lloyds/TSB Com Finance TADS	110743	25.80		Signs
04/11/2013	Wicksteed Leisure Ltd	110744	294.25		Playground replacement
04/11/2013	Rosetta Publishing Ltd	110745	285.60		The Bulletin
05/11/2013	Corona Energy	DD	166.81		Error
11/11/2013	ESC Europe Ltd	110746	124.95		Gazebo Weight - Xmas Fayre
11/11/2013	China Express	110747	748.80		Xmas Lights Dinner
11/11/2013	Dunstable Town Council	110749	24.00		Mayoral event
11/11/2013	The Mayor's Charity Fund	110750	60.00		Mayoral event
11/11/2013	Dave Kirk -Ticket Specialist	110751	85.50		Raffle Tickets
11/11/2013	Terry C Seymour	110752	414.00		Street Lights maintenance
11/11/2013	Lamps & Tubes Illuminations Lt	110753	4,491.46		Xmas Lights
11/11/2013	1st Choice Staff Recruitment L	110754	457.32		Temporary staff wages
11/11/2013	Telefonica UK Ltd	110755	30.00		Monthly DSO mobile
11/11/2013	Mr D Fowler	110756	60.00		Fee for TIC Talk
11/11/2013	Spaldings Ltd	110757	62.46		DSO Consumables
11/11/2013	Sherriff Amenity	110758	472.55		Bowls Club - Aquazorb granules
11/11/2013	Hertfordshire County Council	110759	182.32		Stationery and cleaning
11/11/2013	Gilby's of Sandy	110761	175.12		Consumables
11/11/2013	SandyTown Council	110762	176.05		Petty Cash
11/11/2013	Central Bedfordshire Council	DD	111.00		Rates Market
11/11/2013	Southern Electric	DD	318.46		Office Elec
13/11/2013	N Aldis	UNPAID CHQ	35.00		N Aldis
15/11/2013	Power Computing	DD	266.15		Telephone Bill
18/11/2013	Bedford Borough Council	DD	18,428.44		Wages
18/11/2013	Southern Electric	DD	503.02		Streetlight
19/11/2013	Purchase Power	110760	506.84		Franking machine postage
19/11/2013	Viking-Direct Co UK	110763	33.92		TIC Xmas Card envelopes
19/11/2013	Cottage Farm Nurseries	110764	850.80		Winter bedding plants
19/11/2013	The Town Mayor's Charity Fund	110765	6.00		Mayoral event
19/11/2013	1st Choice Staff Recruitment L	110766	457.32		Temporary staff wages
19/11/2013	Barfordian Coaches Ltd	110767	98.10		TIC Ticket Sales
19/11/2013	TTM Consultancy Services Ltd	110768	144.00		Lights on car park barriers
19/11/2013	Bedford Borough Council	110769	73.00		Recycling collection
19/11/2013	F D Odell & Sons Ltd	110770	352.60		Skip exchange - Depot
19/11/2013	Spaldings Ltd	110771	68.30		Annular ring nails

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19/11/2013	Sandy Town Council	110772	98.92		Petty Cash
25/11/2013	UK Fuels Ltd	DD	108.00		UK Fuels Ltd
27/11/2013	S	110773	500.00		Sandy Town Council
27/11/2013	Mr W Jackson	110774	26.10		Travelling Expenses
27/11/2013	Parkside Hall No 2 Acc	110775	30.00		Mayoral Event
27/11/2013	Mr J Thrale	110776	59.40		Sale of Honey TIC
27/11/2013	Verto (UK) Ltd	110777	238.80		Service Fee - Roman Sandy site
27/11/2013	1st Choice Staff Recruitment L	110778	457.32		Temporary staff wages
27/11/2013	Understanding People C & T Ltd	110779	240.00		Training
27/11/2013	David W Sutton	110780	61.31		Skarswey stone collection etc
27/11/2013	1st Response Fire Protection	110781	161.50		Supply/install Sensor&Heater
27/11/2013	Amberley Publishing	110782	31.18		Books TIC
27/11/2013	C & M Smith	110783	54.40		Work Clothing DSO
27/11/2013	Society of London Theatre	110784	23.50		Sale of theatre tickets TIC
27/11/2013	Rosetta Publishing Ltd	110785	285.60		Bulletin publication
27/11/2013	Sandy Town Council	110773	500.00		Xmas Fayre raffle prize etc
27/11/2013	S	110773	-500.00		Sandy Town Council
28/11/2013	British Gas	DD	9.32		Electric J Pav
<b>Total Payments</b>			<b>72,730.83</b>		

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Barclays Active Saver

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13/11/2013	Current Bank A/c	Bnk Tfr	36,000.00		
<b>Total Payments</b>			<u>36,000.00</u>		

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