

At : 12:43

Current Bank A/c

## List of Payments made between 01/10/2013 and 31/10/2013

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2013	Aviva	DD	1,626.93		Insurance
01/10/2013	Power Computing	DD	300.00		IT Support
07/10/2013	Central Bedfordshire Council	110728	21.00		Christmas Event Notice
07/10/2013	Debora King	110729	500.00		Project management fee
07/10/2013	Mr T Miles	110730	400.00		Grave digging
07/10/2013	Spaldings Ltd	110731	91.07		Consumables DSO
07/10/2013	Martin Howlett Trading Co	110732	47.70		Cleaning materials
07/10/2013	Walters Ltd	110733	711.49		Photocopying charges
07/10/2013	RSPB	110734	100.00	Meeting room tables	RSPB
07/10/2013	1st Response Fire Protection	110735	120.00		Maintenance of public toilets
07/10/2013	Anglian Water	110736	263.06		Water rates - Bowls Green
07/10/2013	Anglian Water	110736	211.64		Bedford Road Public Toilets
07/10/2013	Telefonica UIK Ltd	110737	30.00		Mobile charges
07/10/2013	Hertfordshire County Council	110738	324.21		Stationery and cleaning goods
07/10/2013	Bannold Supplies & Services Ltd	110739	253.80		Top Dressing
07/10/2013	Mr R Miller	110740	15.00		Book - TIC
07/10/2013	Bibby Factors Manchester Ltd	110561	936.00		Xmas cards and calendars TIC
07/10/2013	Cycling Campaign for N Beds	110562	29.00		Maps etc TIC
07/10/2013	SHRUG	110563	15.28		Books TIC
07/10/2013	Mr J Whitehurst	110564	18.90		Travelling Expenses
07/10/2013	Mr A Jackson	110565	45.30		Travelling Expenses - Mayoral
07/10/2013	Mr P Newbury	110566	27.20		Travelling expenses
07/10/2013	VFM Products Ltd	110567	251.40		White marker paint
07/10/2013	1st Choice Staff Recruitment L	110568	179.22		Temporary staff wages
07/10/2013	George Browns	110569	240.00		Hire of equipment - Bowls
07/10/2013	F D Odell & Sons Ltd	110570	48.00		Skip empty
07/10/2013	Comtec-Services	110571	1,768.80		Hearing Loop system
07/10/2013	Sandy Town Council	110572	232.69		Petty Cash
09/10/2013	Central Bedfordshire Council	DD	2,945.00		Rates
09/10/2013	Central Bedfordshire Council	DD	1,063.00		Rates
09/10/2013	Central Bedfordshire Council	DD	959.00		Rates
09/10/2013	Central Bedfordshire Council	DD	6,712.00		Rates
09/10/2013	Central Bedfordshire Council	DD	1,132.00		Rates
09/10/2013	Central Bedfordshire Council	DD	111.00		Rates
11/10/2013	Southern Electric	DD	503.02		Street lights
11/10/2013	Southern Electric	DD	90.82		Stratford Road
14/10/2013	Sandy Town Council	110573	345.00		Mayor's Quiz Nite Catering
14/10/2013	TTM Consultancy Services Ltd	110574	660.00		Annual Service Agmnt - Barrier
14/10/2013	Spaldings Ltd	110575	27.82		DSO equipment - Bow Saw
14/10/2013	UK Fuels Ltd	110576	82.85		Vehicle Fuel
14/10/2013	Collier Turf Care Ltd	110577	236.36		Fertiliser etc
14/10/2013	Sherriff Amenity	110578	554.40		Cricket Club - Dumpy Bag
14/10/2013	Anglian Water	110579	70.02		Water rates - Bank's Pavilion
14/10/2013	A J & R Scambler & Sons Ltd	110580	87.52		Wheel Yoke - DSO
14/10/2013	Rosetta Publishing Ltd	110581	285.60		Bulletin costs
14/10/2013	First Capital Connect	110582	491.40		Train tickets - TIC

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14/10/2013	Mrs D Shephard	110583	20.15		Travelling expenses
14/10/2013	Saffords Coaches Ltd	110584	915.60		Bus Tours - TIC
14/10/2013	Howardson Ltd	110586	271.50		Equipment - tines
14/10/2013	Howardson Ltd	110586	-271.50		Equipment - Tines
14/10/2013	Howardson Ltd	110585	271.50		Equipment - Tines
14/10/2013	Howardson Ltd	110586	590.10		Equipment - Tines
14/10/2013	1st Choice Staff Recruitment L	110587	457.32		Temporary staff wages
15/10/2013	Power Computing	DD	257.65		Phone
15/10/2013	eon	DD	177.08		Banks Pavilion
16/10/2013	Bedford Borough Council	DD	19,180.71		Wages
21/10/2013	Society of Local Council Clerk	110588	519.00		Membership Renewals
21/10/2013	Kempston Town Mayor's C/A	110589	15.00		Mayoral event
21/10/2013	St Ives Town Council	110590	36.00		Mayoral event
21/10/2013	npower	110591	58.75		Car Park Toilets Electricity
21/10/2013	UK Fuels Ltd	110592	64.68		DSO Fuel
21/10/2013	npower	110591	-58.75		Car Park Toilets electricity
21/10/2013	npower	110591	58.75		Car Park Toilets electricity
21/10/2013	1st Choice Staff Recruitment L	110593	457.32		Temporary Staff wages
21/10/2013	Combined Book Services	110594	59.99		British TV Location Guide TIC
21/10/2013	Anglian Water	110595	102.49		Water rates - Offices
21/10/2013	Anglian Water	110596	34.50		Water Rates Cemetery
21/10/2013	Lamps & Tubes Illuminations Lt	110597	1,392.00		Christmas Lights installation
21/10/2013	Colin Ross Workwear	110598	39.54		Safety Shoes
21/10/2013	Spaldings Ltd	110599	101.29		Consumables
21/10/2013	Wicksteed Leisure Ltd	110600	138.01		Wet Pour Repair Kit
21/10/2013	Hire or Buy Group Ltd	110601	35.00		Consumables
21/10/2013	Travis Perkins T/C Ltd	110602	146.54		Consumables
21/10/2013	Wicksteed Leisure Ltd	110603	255.72		Replacement equipment
21/10/2013	Power Computing	110701	-107.84		Spamfighter Licence fee
21/10/2013	LTSB Commercial Finance	11703	-354.60		Signs
21/10/2013	Lloyds Commercial Finance	11703	-354.60		Signs
28/10/2013	Glasdon UK Ltd	110604	1,313.32		Rubbish Bins - Fallowfield
28/10/2013	Proludic Ltd	110605	166.60		Play equipment spares
28/10/2013	Travis Perkins T/C Ltd	110606	37.74		Building maintenance Jenkins
28/10/2013	Wood Craft Shapes	110607	194.40		Wooden Stars for Xmas Lights
28/10/2013	1st Choice Staff Recruitment L	110608	410.98		Temporary Staff wages
28/10/2013	Mr M Gilbert	110609	120.00		Swimming - Lifeguard
28/10/2013	Anglian Water	110610	347.65		Water rates - Car Park Toilets
28/10/2013	Seddington Nursery	110611	72.00		Grass Seed
28/10/2013	Mr RT Miles	110612	800.00		Grave Digging
28/10/2013	The Poppy Appeal	110613	55.00		Civic Wreath
28/10/2013	Mrs S Sutton	110614	54.60		Travelling Expenses
28/10/2013	British Gas	DD	9.15		Electric - New Sports Pavilion
28/10/2013	Pitney Bowes	DD	50.22		Franking
<b>Total Payments</b>			<b>53,305.06</b>		

At : 12:44

Barclays Active Saver

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14/10/2013	Current Bank A/c	Tfr	36,000.00		
<b>Total Payments</b>			<u>36,000.00</u>		

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