

At : 14:23

Current Bank A/c

## List of Payments made between 01/04/2013 and 30/04/2013

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/04/2013	Power Computing	DD	300.00		IT Support
02/04/2013	Aviva	DD	1,680.14		Insurance
09/04/2013	Central Bedfordshire Council	DD	109.80		Rates - Market
15/04/2013	Power Computing	DD	266.29		Telephone Bill
15/04/2013	Southern Electric	DD	100.21		Electric - Stratford Road
15/04/2013	eon	DD	480.60		Streetlighting
15/04/2013	eon	DD	194.04		Electric - Banks Pavilion
15/04/2013	Anglian Water	110409	352.51		Water rates - Car Park Toilets
15/04/2013	Anglian Water	110409	20.75		Water rates - Cemetery
15/04/2013	Anglian Water	110409	104.55		Water rates - Offices
15/04/2013	Telefonica UIK Ltd	110410	30.00		DSO Mobile
15/04/2013	DVLA	110411	215.00		Motor Tax - Toyota
15/04/2013	First Choice Recruitment Ltd	110412	370.80		Temp staff wages
15/04/2013	First Choice Recruitment Ltd	110412	370.80		Temp staff wages
15/04/2013	Mrs S Sutton	110413	47.31		Mayor's Travel expenses
15/04/2013	Parkside Hall/Amphill T C	110414	5.00		Mayoral Donation
15/04/2013	Mayor's CharitiesPeterborough	110415	10.00		Mayoral event
15/04/2013	Martin Howlett Trading Company	110416	23.40		Cleaning - black sacks
15/04/2013	Mr T Miles	110417	400.00		Grave digging charges
15/04/2013	Mr T Miles	110417	600.00		Grave digging charges
15/04/2013	UK Fuels Ltd	110401	167.13		Fuel
15/04/2013	Mayor's Charity Fund LLinslade	110402	50.00		Mayoral event
15/04/2013	Terry C Seymour	110404	414.00		Parish Lights maintenance
15/04/2013	Collier Turf Care Ltd	110405	463.68		Fertiliser - Cricket Club
15/04/2013	First Choice Recruitment Ltd	110406	457.32		Temp Staff wages
15/04/2013	Walters Ltd	110407	615.27		Copier charges
15/04/2013	Parish Online	110408	168.00		Parish Online fee
15/04/2013	Paynes Heating & Servicing Ltd	110418	66.00		heating/Boiler Service
15/04/2013	VFM Products Ltd	110419	125.70		Pitch marking paint
15/04/2013	Travis Perkins T/C Ltd	110420	149.76		DSO - Macadm/postfix
15/04/2013	Wicksteed Leisure Ltd	110421	140.62		Seat - Bedford Rd park
15/04/2013	Arthur Ibbett Ltd	110422	111.54		Tools
15/04/2013	Hertfordshire County Council	110423	197.40		Stationery/cleaning items
15/04/2013	F D O'Dell & Sons Ltd	110424	24.00		Skip rental
15/04/2013	Sherriff Amenity	110425	992.20		Fertiliser - Bowls Club
15/04/2013	First Response Fire Protection	110426	130.30		Parts to office facilities
15/04/2013	ADT Fire & Security Plc	110427	802.46		Maintenance of alarm office
15/04/2013	ADT Fire & Security Plc	110427	901.49		Maintenance to alarm depot
15/04/2013	Power Computing	110428	1,023.11		Computer/WiFi
15/04/2013	Rosetta Publishing Ltd	110429	285.60		Bulletin
15/04/2013	NALC	110430	16.00		Subscription - LCR
15/04/2013	UK Fuels Ltd	110431	88.40		Fuel
15/04/2013	npower	110432	76.91		Electric - Car Park Toilets
15/04/2013	RBS Software Solutions	110433	591.42		Year end fee
15/04/2013	First Choice Recruitment Ltd	110434	457.32		Temp staff wages
15/04/2013	Sandy Town Council Mayor event	110435	350.00		Quiz Night meals
17/04/2013	Bedford Borough Council	DD	18,465.00	Wages	Bedford Borough Council

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29/04/2013	British Gas	DD	8.47		New Sports Pavilion - Electric
29/04/2013	British Gas	DD	394.90		New Pavilion - Gas
29/04/2013	eon	DD	104.00		Gas - Council Offices
<b>Total Payments</b>			<b>33,519.20</b>		

At : 14:24

Barclays Active Saver

## List of Payments made between 01/04/2013 and 30/04/2013

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/04/2013	Current Bank A/c	Bank Tfr	10,000.00		
05/04/2013	Current Bank A/c	Bank Tfr	50,000.00		
<b>Total Payments</b>			<u>60,000.00</u>		