

At : 11:13

Current Bank A/c

## List of Payments made between 01/03/2013 and 31/03/2013

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/03/2013	First Choice Recruitment Ltd	110372	-370.80		Temporary Staff wages
11/03/2013	Mr J Gurney	110373	25.36		Petrol - Cricket Club
11/03/2013	Cemetery Development Services	110374	1,680.00		Environmental Audit
11/03/2013	Pauline James	110375	36.00		Travelling costs
11/03/2013	Institute of Groundsmanship	110376	104.00		Membership renewal
11/03/2013	Central Bedfordshire Council	110377	24,137.33		CCTV
11/03/2013	First Choice Recruitment Ltd	110378	370.80		Temp Staff Wages
11/03/2013	Seddington Nursery	110372	144.00		Grass seed etc
11/03/2013	Seddington Nursery	110372	782.40		Grass seed,compost,rocksalt
01/03/2013	Aviva	DD	1,680.14		Insurance
01/03/2013	Power Computing	DD	300.00		IT Support
04/03/2013	Sandy Village Hall Management	110342	2,500.00		Loan
04/03/2013	Mrs S Sutton	110343	49.97		Travelling expenses
04/03/2013	First Choice Recruitment Ltd	110344	914.64		Temporary staff wages
04/03/2013	Walters Ltd	110345	109.20		Photocopier charges
04/03/2013	First Capital Connect	110346	491.40		Train tickets (TIC)
04/03/2013	Central Bedfordshire Council	110348	25.00		Seasonal veg cuts Riddy
04/03/2013	Arthur Ibbett Ltd	110349	1,330.50		DSO equipment
04/03/2013	Travis Perkins T/C Ltd	110350	157.99		Postfix
04/03/2013	C & M Smith	110351	56.38		Work boots
04/03/2013	Bedford Borough Council	110352	236.62		Waste collection from market
04/03/2013	UK Fuels Ltd	110353	61.40		Fuel
04/03/2013	Gilby's of Sandy	110355	213.02		Consumables
04/03/2013	Village & Urban	110347	5,712.00		Noticeboards
04/03/2013	1st Response Fire Protection	110354	2,386.18		Depot/TIC maintenance etc
07/03/2013	BNP Paribas Lease Group	DD	139.50		Konica Copier
11/03/2013	npower	110356	189.91		Electric - Car Park Toilets
11/03/2013	PHS Group plc	110357	325.34		Sanitary Disposal - Offices
11/03/2013	Shefford & Sandy Hockey Club	110358	100.00		Grant
11/03/2013	Beds & Luton Combined Fire Aut	110359	1,000.00		Grant
11/03/2013	Colin Ross Workwear	110360	57.58		Work trousers - Groundstaff
11/03/2013	Rosetta Publishing Ltd	110361	285.60		Bulletin
11/03/2013	TTM Consultancy Services Ltd	110362	660.00		Car Park Barrier Contract
11/03/2013	Hertfordshire County Council	110363	314.93		Cleaning items and lockers
11/03/2013	Beds Rural Communities Charity	110364	1,800.00		Wardening services - Pinnacle
11/03/2013	Telefonica UIK Ltd	110365	30.00		Mobile
11/03/2013	BTY Payment Services Ltd	110366	98.11		Line rental
11/03/2013	F D O'Dell & Sons Ltd	110367	352.60		Skip
11/03/2013	Gilks Fencing Ltd	110368	116.06		Fencing
11/03/2013	Martin Howlett Trading Company	110369	11.70		Cleaning items
11/03/2013	Mrs J Thrale	110370	39.60		Honey sales
11/03/2013	Marshall's Landscape Products	110371	396.29		White Marker
11/03/2013	First Choice Recruitment Ltd	110372	370.80		Temporary Staff wages
11/03/2013	PHS Group plc	110357	31.95		Sanitary Disposal
15/03/2013	Power Computing	DD	262.76		Telephone Bill
15/03/2013	eon	DD	434.09		Electric - Street Lights
15/03/2013	eon	DD	190.60		Electric Sunderland Rd

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18/03/2013	Mr P Daniels	110379	29.40		Honey sales - TIC
18/03/2013	Mayor of Huntingdon's C Fund	110380	50.00		Mayoral event
18/03/2013	LinkaRide Community Transport	110381	250.00		STC grant
18/03/2013	Biggles FM	110382	500.00		STC grant
18/03/2013	P Tuckwell Ltd	110383	3,684.00		Mower
18/03/2013	Verto (UK) Ltd	110384	1,576.50		Website
18/03/2013	First Choice Recruitment Ltd	110385	457.32		Temporary staff wages
18/03/2013	Mr T Miles	110386	600.00		Grave digging
18/03/2013	Park Leisure Ltd	110387	82.80		Gate stops - Bedford Rd Park
18/03/2013	Millenium Security Services	110388	600.00		Annual key holding charges
18/03/2013	Mrs J Thrale	110389	39.60		Honey sales - TIC
18/03/2013	Team Flitwick	110390	441.40		Red Diesel
18/03/2013	Bedford Borough Council	DD	16,760.56		Wages
25/03/2013	Sandy Town Council	110391	20.00		Float for photocopying
25/03/2013	Sandy Town Council	110392	154.13		Petty Cash
25/03/2013	Black Country Metal Works Ltd	110393	67.06		Boot scrapers
25/03/2013	UK Fuels Ltd	110394	167.13		Fuel
25/03/2013	Terry C Seymour	110395	1,476.00		Street Light repairs
25/03/2013	First Choice Recruitment Ltd	110396	457.32		Temporary Staff wages
25/03/2013	First Choice Recruitment Ltd	110396	-457.32		Temporary Staff wages
25/03/2013	Travis Perkins T/C Ltd	110396	420.94		Concrete & slabs
25/03/2013	First Response Fire Protection	110397	212.52		New lights & fire extinguisher
25/03/2013	Broxap Ltd	110398	214.80		Planter paint
25/03/2013	Fire Safety Services	110399	76.13		Fire alarm maintenance
25/03/2013	First Choice Recruitment Ltd	110400	457.32		Temporary staff wages
25/03/2013	UK Fuels Ltd	110394	-167.13		Fuel
28/03/2013	eon	DD	104.00		Gas - Cambridge Rd
28/03/2013	British Gas	DD	8.06		Electric - Sunderland Rd
28/03/2013	British Gas	DD	702.30		Gas - Sunderland Rd
<b>Total Payments</b>			<b>79,325.79</b>		