

At : 09:44

Current Bank A/c

## List of Payments made between 01/05/2013 and 31/05/2013

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/05/2013	North Herts Toyota	110436	195.00		Truck service fee
02/05/2013	Mrs R Crossman	110437	5.85		Travelling expenses
02/05/2013	Mr B Groom	110438	7.20		Travelling expenses
02/05/2013	Mrs D Shephard	110439	93.55		Travelling expenses
02/05/2013	Mr C Osborne	110440	37.70		Travelling expenses - mayoral
02/05/2013	Mr J Gurney	110441	27.80		Bowls Club petrol
02/05/2013	Purchase Power	110442	196.84		Franking machine postage
02/05/2013	UK Fuels Ltd	110443	74.66		Fuel
02/05/2013	VFM Products Ltd	110444	5.40		Equipment
02/05/2013	West End Theatre Managers Ltd	110445	65.80		TIC theatre tickets
02/05/2013	Martin Howlett Trading Company	110446	12.00		Cleaning items
02/05/2013	First Choice Recruitment Ltd	110447	457.32		Temporary staff wages
02/05/2013	1st Response Fire Protection	110448	19.80		Office light repair
02/05/2013	PHS Group plc	110449	20.06		Paper towels
02/05/2013	PHS Group plc	110449	595.01		Annual sanitary disposal fee
02/05/2013	Mr D Osborn	110450	40.00		SEG - Banner fee
02/05/2013	Stevenage Leisure Ltd	110451	23,400.00		Jenkins Pav Mmnt fee
02/05/2013	Priory Medical Centre	110452	30.00		Medical report fee
02/05/2013	North Herts Toyota	110436	-195.00		Truck service fee
02/05/2013	North Herts Toyota	110436	195.00		Truck service fee
01/05/2013	Aviva	DD	1,680.14		Insurance
01/05/2013	Power Computing	DD	300.00		IT Support
01/05/2013	CF Corporate	DD	523.67		Konica C280 Lease
02/05/2013	Mrs D Shephard	110439	93.45		Mileage Mrs D Shephard
07/05/2013	Barclays Bank	INTEREST	18.00		Barclays Bank Interest
07/05/2013	Barclays Bank	COMMISSION	90.00		Barclays Bank Commission
09/05/2013	Pitney Bowes	DD	50.22		Pitney Bowes
09/05/2013	Central Bedfordshire Council	DD	2,945.50		Rates - Council Offices
09/05/2013	Central Bedfordshire Council	DD	1,062.20		Rates - Cemetery
09/05/2013	Central Bedfordshire Council	DD	958.30		Rates - Allotments
09/05/2013	Central Bedfordshire Council	DD	6,711.50		Car Park
09/05/2013	Central Bedfordshire Council	DD	1,131.80		Public Convenience
09/05/2013	Central Bedfordshire Council	DD	109.80		Market
09/05/2013	Central Bedfordshire Council	DD	1.20		Market
09/05/2013	Power Computing	DD	259.12		Telephone
14/05/2013	Verto (UK) Ltd	110457	118.80		Domain
16/05/2013	eon	DD	173.99		Electric
16/05/2013	eon	DD	465.78		Electric - Street Lights
16/05/2013	Bedford Borough Council	DD	19,281.97		Payroll
17/05/2013	Southern Electric	DD	2,110.48		Southern Elec - Council Office
20/05/2013	Mr T Miles	110453	1,000.00		Gravedigging
20/05/2013	First Choice Recruitment Ltd	110454	828.12		Temporary staff wages
20/05/2013	Telefonica UIK Ltd	110455	30.00		DSO mobile monthly fee
20/05/2013	Steveange Borough Council	110456	690.00		Sim Card CCTV
20/05/2013	Verto (UK) Ltd	110457	118.90		Renewal of Domain STC
20/05/2013	Mrs S Sutton	110458	20.00		Frames for mayoral certificate
20/05/2013	Walkers are Welcome	110459	50.00		Membershp fee

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20/05/2013	F D Odell & Sons Ltd	110461	352.60		Skip Stratford Rd depot
20/05/2013	Frontier Agriculture Ltd	110462	45.16		Fertiliser
20/05/2013	Cooks Blinds & Shutters Ltd	110463	90.24		Shutters Jenkins Pav
20/05/2013	Froods Auto Services	110464	280.29		Vehicle maintenance
20/05/2013	Park Leisure Ltd	110466	34.20		Spare parts Sunderland Rd park
20/05/2013	Purchase Power	110467	506.84		Franking Machine
20/05/2013	Hertfordshire County Council	110465	224.28		Cleaning and stationery
20/05/2013	Gilby's of Sandy	110460	120.07		DSO purchases
20/05/2013	Gilby's of Sandy	110460	208.64		DSO purchases
20/05/2013	Sandy Town Council	110468	129.51		Petty Cash
20/05/2013	UK Fuels Ltd	110469	71.54		Fuel
20/05/2013	Beal (UK) Ltd	110470	65.58		DSO purchase cable ties
20/05/2013	Mrs S Sutton	110471	78.47		Mayor's travel expenses
20/05/2013	Beds Regimental Mem Appeal	110472	50.00		Donation
20/05/2013	Travis Perkins T/C Ltd	110473	14.98		DSO purchase pipe bracket
20/05/2013	Collier Turf Care Ltd	110474	120.29		Fertilisers
20/05/2013	Mayfield Books & Gifts	110475	71.37		Maps etc TIC
20/05/2013	Martin Howlett Trading Company	110476	23.40		Cleaning - refuse sacks
20/05/2013	First Choice Recruitment Ltd	110477	364.62		Temporary staff wages
20/05/2013	The National Allotment Society	110478	66.00		Membership renewal
28/05/2013	eon	DD	104.00		Gas - Cambridge Rd
28/05/2013	British Gas	DD	7.55		New Pavilion - Electric
28/05/2013	British Gas	DD	832.82		New Pavilion - Gas

<b>Total Payments</b>	<b>69,969.38</b>
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At : 09:45

Barclays Active Saver

## List of Payments made between 01/05/2013 and 31/05/2013

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01/05/2013	Current Bank A/c	Bnk Tfr	20,000.00		
17/05/2013	Barclays New Treasury	Bnk Tfr	200,000.00		
28/05/2013	Current Bank A/c	Bnk Tfr	50,000.00		
<b>Total Payments</b>			<u>270,000.00</u>		

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