

At : 14:29

Current Bank A/c

List of Payments made between 01/09/2013 and 30/09/2013

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Cheque Ref</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|-------------------|--------------------|-----------------------|--------------------------------|
| 02/09/2013 | Power Computing | DD | 300.00 | | IT Support |
| 02/09/2013 | Aviva | DD | 1,700.68 | | Insurance |
| 04/09/2013 | Relate | DCR | 38.40 | | Committee Room Hire |
| 04/09/2013 | Relate | DCR | -38.40 | | Committee Room Hire |
| 01/09/2013 | Lloyds Commercial Finance | 11703 | -354.60 | | Signs |
| 01/09/2013 | Sandy Town Council | 110697 | 83.94 | | Petty Cash |
| 01/09/2013 | 1st Choice Staff Recruitment L | 110723 | 278.10 | | Temporary staff wages |
| 01/09/2013 | Sherriff Amenity | 110724 | 90.89 | | Green Seed |
| 01/09/2013 | UK Fuels Ltd | 110725 | 145.99 | | Fuel |
| 01/09/2013 | Park Leisure Ltd | 110726 | 552.00 | | Playground equipment |
| 01/09/2013 | Fire Safety Services | 110727 | 76.13 | | Alarm Maintenance |
| 01/09/2013 | Lloyds Commercial Finance | 11703 | -354.60 | | Signs |
| 01/09/2013 | 1st Choice Staff Recruitment L | 110723 | -278.10 | | Temporary Staff wages |
| 01/09/2013 | Sherriff Amenity | 110724 | -90.89 | | Green Seed (Bowls Club) |
| 01/09/2013 | Sherriff Amenity | 110724 | -90.89 | | Green Seed (Bowls Club) |
| 01/09/2013 | UK Fuels Ltd | 110725 | -145.99 | | Fuel |
| 01/09/2013 | Park Leisure Ltd | 110726 | -552.00 | | Playground equipment |
| 01/09/2013 | Fire Safety Services | 110727 | -76.13 | | Alarm maintenance |
| 01/09/2013 | Sandy Town Council | 110697 | -83.94 | | Petty Cash |
| 02/09/2013 | Power Computing | DD | 300.00 | | IT Support |
| 02/09/2013 | Power Computing | DD | -300.00 | | IT Support |
| 04/09/2013 | Trade & Discount Signs Ltd | 110683 | 354.60 | | Signs |
| 04/09/2013 | F D Odell & Sons Ltd | 110684 | 729.20 | | Skip changes |
| 04/09/2013 | VFM Products Ltd | 110685 | 251.40 | | Pitch marker paint |
| 04/09/2013 | Wicksteed Leisure Ltd | 110686 | 1,079.63 | | Playground equipment |
| 04/09/2013 | A J & R Scambler & Sons Ltd | 110687 | 87.52 | | Wheel yoke replacement |
| 04/09/2013 | Colin Ross Workwear | 110688 | 39.54 | | Safety Shoes |
| 04/09/2013 | Rosetta Publishing Ltd | 110689 | 285.60 | | Bulletin |
| 04/09/2013 | Quality Franking Supplies | 110690 | 61.13 | | Franking machine ink |
| 04/09/2013 | Walters Ltd | 110691 | 170.62 | | Photocopier charges TIC |
| 04/09/2013 | Terry C Seymour | 110692 | 936.00 | | Street Light repairs |
| 04/09/2013 | Frontier Agriculture Ltd | 110693 | 45.16 | | Roundup - DSO |
| 04/09/2013 | 1st Choice Staff Recruitment L | 110694 | 457.32 | | Temp staff wages |
| 04/09/2013 | Mrs Thrale | 110695 | 39.60 | | Honey sales |
| 04/09/2013 | Seddington Nursery | 10696 | 2,018.80 | | Plants etc |
| 09/09/2013 | Central Bedfordshire Council | DD | 111.00 | | Rates-Market |
| 09/09/2013 | BNP Paribas Lease Group | DD | 175.50 | | BNP Paribas Lease Group |
| 16/09/2013 | Power Computing | DD | 252.61 | | Telephone Bill |
| 16/09/2013 | eon | DD | 481.30 | | Streets lights |
| 17/09/2013 | Bedford Borough Council | DD | 19,015.30 | | WAGES |
| 18/09/2013 | Modplan | 110698 | 3,216.00 | | Replacement of subfloor base |
| 18/09/2013 | Town Mayor's Charity Fund | 110699 | 60.00 | | Charity Ball Leighton Linslade |
| 18/09/2013 | Turfcare Leisure Services Ltd | 110700 | 718.26 | | Autumn renovation Cricket Sq |
| 18/09/2013 | Power Computing | 110701 | 107.84 | | Spam fighter licence |
| 18/09/2013 | 1st Choice Staff Recruitment L | 110702 | 222.48 | | Temp grounds staff |
| 18/09/2013 | Mr T Miles | 110703 | 200.00 | | gravedigging |
| 18/09/2013 | Terry C Seymour | 110704 | 576.00 | | streetlight maintenance |

Continued on Page 2

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|-----------------------|--------------------------------|-------------------|--------------------|-----------------------|-------------------------------|
| 18/09/2013 | Mrs B Plumb | 110705 | 50.00 | | Refund of cancelled excursion |
| 18/09/2013 | Mid Beds CAB | 110707 | 500.00 | | Community Grant |
| 18/09/2013 | Hertfordshire County Council | 110708 | 40.01 | | Stationery/cleaning materials |
| 18/09/2013 | BDO LLP | 110710 | 1,920.00 | | Annual external audit fee |
| 18/09/2013 | Gilby's of Sandy | 110711 | 257.52 | | Sundry hardware items |
| 18/09/2013 | UK Fuels Ltd | 110706 | 57.25 | | Fuel |
| 18/09/2013 | Froods Auto Services | 110712 | 119.99 | | Leisure battery |
| 18/09/2013 | LTSB Commercial Finance | 11703 | 354.60 | | Signs |
| 18/09/2013 | Mr J A Gurney | 110714 | 28.90 | | Reimbursement bowls club |
| 18/09/2013 | Binder Loams Lts | 110715 | 542.04 | | Loam and grass seed |
| 18/09/2013 | Martin Howlett Trading Company | 110716 | 46.80 | | Refuse sacks |
| 18/09/2013 | Travis Perkins T/C Ltd | 110717 | 2.70 | | Sharp/Grit Sand |
| 18/09/2013 | Team Flitwick | 110718 | 523.69 | | Gasoil |
| 18/09/2013 | Dr A Gedge | 110719 | 41.00 | | Refund cancelled excursion |
| 18/09/2013 | Telefonica UIK Ltd | 110720 | 30.00 | | mobile phone |
| 18/09/2013 | PHS Group plc | 110721 | 64.56 | | Duty of Care |
| 18/09/2013 | PHS Group plc | 110722 | 64.56 | | Duty of care |
| 18/09/2013 | eon | DD | 167.08 | | Electric Sund |
| 18/09/2013 | Power Computing | 110701 | 107.94 | | SPAM |
| 18/09/2013 | Lloyds TSB | 110713 | 354.60 | | Lloyds TSB |
| 20/09/2013 | Sherriff Amenity | 110724 | 90.89 | | Green Seed Bowls Club |
| 25/09/2013 | Fire Safety Services | 110727 | 76.13 | | Alarm Maintenance |
| 25/09/2013 | Park Leisure Ltd | 110726 | 552.00 | | Play equipment |
| 25/09/2013 | UK Fuels Ltd | 110725 | 145.99 | | Fuel |
| 25/09/2013 | Sherriff Amenity | 110724 | 90.89 | | Green Seed (Bowls) |
| 25/09/2013 | 1st Choice Staff Recruitment L | 110723 | 278.10 | | Temporary staff wages |
| 25/09/2013 | SandyTown Council | 110697 | 83.94 | | Petty Cash |
| 25/09/2013 | LTSB Commercial Finance | 11703 | -354.60 | | Signs |
| 25/09/2013 | Lloyds Commercial Finance | 11703 | 354.60 | | Signs |
| 25/09/2013 | Lloyds Commercial Finance | 11703 | 354.60 | | Signs |
| 30/09/2013 | British Gas | DD | 9.39 | | Pavilion Elec |
| 30/09/2013 | British Gas | DD | 44.37 | | PavilionGas |
| 30/09/2013 | British Gas | DD | 45.39 | | Gas Office |
| Total Payments | | | 39,937.93 | | |

At : 14:30

Barclays Active Saver

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|-----------------------|-------------------|-------------------|--------------------|-----------------------|---------------------------|
| 19/09/2013 | Current Bank A/c | iFR | 36,000.00 | | |
| Total Payments | | | <u>36,000.00</u> | | |
