

At : 12:17

Current Bank A/c

List of Payments made between 01/04/2012 and 30/04/2012

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/04/2012	Power Computing	DD	300.00		IT Support
02/04/2012	Aviva	DD	984.81		Insurance
02/04/2012	Scottishpower PLC	DD	159.00		Electric
02/04/2012	Scottishpower PLC	DD	106.83		Electric
02/04/2012	Power Computing	DD	300.00		IT Support
02/04/2012	Power Computing	DD	-300.00		IT Support Entered twice
16/04/2012	Power Computing	DD	120.90		Telephone
17/04/2012	eon	DD	110.39		Banks Pavilion Electric
17/04/2012	Bedford Borough Council	DD	19,814.79		Wages
20/04/2012	Barclays	ERROR	71.48		Double entry for Tic pay in
23/04/2012	Kimbolton Fireworks	109810	196.40		Firework
23/04/2012	UK Fuels Ltd	109811	-75.80		Fuel
23/04/2012	UK Fuels Ltd	109811	173.47		Fuel
30/04/2012	Telefonica UIK Ltd	109812	70.00		Mobile phone fees
30/04/2012	British Gas	DD	9.20		Jenkins Electric
30/04/2012	British Gas	DD	430.27		Jenkins Pavilion Gas
30/04/2012	British Gas	DD	642.42		10 Cambridge Rd Gas
30/04/2012	Haven Power Ltd	DD	456.71		Streetlighting
30/04/2012	Haven Power Ltd	DD	21.90		Streetlighting
30/04/2012	Trade & Discount Signs Ltd	109845	23.88		Door sign for office
30/04/2012	Glowcroft Limited	109853	168.00		Bulk Bag Swellgel
30/04/2012	Barfordian Coaches Ltd	109851	41.40		Coach Ticket
30/04/2012	Mrs J Thrale	109850	37.20		Honey
30/04/2012	VFM Products Ltd	109848	45.60		Grassline Titan Battery
30/04/2012	Leach Consulting & Associate	109844	600.00		Strategic Workshop
30/04/2012	Martin Howlet Trading Company	109843	10.00		White paper towels
30/04/2012	Martin Howlett Trading Company	109843	30.00		Black Refuse Sacks
30/04/2012	Collier Turf Care Ltd	109841	133.81		109841
30/04/2012	Collier Turf Care Ltd	109841	514.43		Cricket Club supplies
30/04/2012	F D O'Dell & Sons Ltd	109826	352.60		Stratford Road Skip
30/04/2012	Mr T Miles	109837	400.00		Gravedigging
30/04/2012	Mr T Miles	109837	200.00		Gravedigging
30/04/2012	Sherriff Amenity	109836	192.32		Bowls Club Supplies
30/04/2012	Sherriff Amenity	109836	125.71		Bowls Club supplies
30/04/2012	Wicksteed Leisure Ltd	109835	184.88		Safety Seat & Cradle Seat
30/04/2012	Paynes Heating & Servicing	109834	66.00		Annual Boiler Service
30/04/2012	UK Fuels Ltd	109830	34.68		Balance of April Fuel
30/04/2012	ADT Fire & Security Plc	109829	871.02		Maintenance of Alarm Stratford
30/04/2012	ADT Fire & Security Plc	109828	775.34		Maintenance of alarm Council
30/04/2012	Mayfield Books & Gifts	109823	34.19		TIC Books
30/04/2012	Headley Brothers Ltd	109819	15.50		LCR Subscription renewal
30/04/2012	Walters Ltd	109815	273.64		Meter Invoice
30/04/2012	Beds Assocn of Town & Parish	109814	1,917.00		Affiliation Fees
30/04/2012	UK Fuels Ltd	109811	75.80		Fuel
30/04/2012	Valuation Office Agency	109838	1,752.00		Valuation Report
30/04/2012	Power Computing	109824	4,150.28		Computer equipment
30/04/2012	Millennium Security Services	109816	600.00		Security - Offices

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30/04/2012	Trevor Isles Ltd	109852	1,411.33		Recycling Bins
30/04/2012	Hertfordshire County Council	109827	158.40		Stationery and Cleaning equip
30/04/2012	Collier Turf Care Ltd	109841	-133.81		Fertiliser
30/04/2012	Collier Turf Care Ltd	109841	133.81		Fertiliser
30/04/2012	npower	109813	66.65		High Street Electric
30/04/2012	Glasdon	109817	605.66		Picnic Table
30/04/2012	Hertfordshire County Council	109827	158.46		Various
30/04/2012	VFM Products Ltd	109848	75.42		Grassline
30/04/2012	Hertfordshire County Council	109827	-158.40		Duplicate entry
30/04/2012	Power computing	109866	-300.00		Cancelled cheque (paid by DDM)
Total Payments			39,235.57		