

At : 10:57

Current Bank A/c

List of Payments made between 01/08/2013 and 31/08/2013

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2013	Power Computing	DD	300.00		IT Support
01/08/2013	Aviva	DD	1,700.68		Insurance
01/08/2013	CF Corporate	DD	523.67		Konica Copier
05/08/2013	Mr T Miles	110652	200.00		Gravedigging fee
05/08/2013	Millenium Security Services	110653	30.00		Security for office
05/08/2013	Sandye Place Academy	110654	300.00		Hire of swimming pool fees
05/08/2013	1st Choice Staff Recruitment L	110655	457.32		Temporary staff wages
05/08/2013	Public Works Loans	110656	304.12		Car Park Loan
05/08/2013	Hertfordshire County Council	110657	580.99		Stationery/Cleaning equipment
05/08/2013	Southern Electric	DD	173.21		Electric
09/08/2013	Central Bedfordshire Council	DD	111.00		Rates
09/08/2013	Information Commission	DD	35.00		Information Commission
12/08/2013	Luton Borough Council	110658	30.00		Mayoral event fee
12/08/2013	Telefonica UIK Ltd	110659	30.00		DSO Mobile monthly fee
12/08/2013	F D Odell & Sons Ltd	110660	24.00		Monthly rent for Pavilion skip
12/08/2013	F D Odell & Sons Ltd	110660	352.60		Depot skip exchange fee
12/08/2013	Mr J Whitehurst	110661	7.20		Travelling expenses
12/08/2013	UK Fuels Ltd	110662	125.85		DSO Fuel
12/08/2013	First Capital Connect	110663	491.40		Train tickets TIC
12/08/2013	Central Bedfordshire Council	110664	20.00		Lottery registration fee
12/08/2013	1st Choice Staff Recruitment L	110665	364.62		Temporary staff wages
12/08/2013	Hortech Systems Ltd	110666	141.60		Bowls Club sprinkler check
12/08/2013	Ellis Whittam Ltd	110667	3,000.00		Contract renewal
12/08/2013	Ellis Whittam Ltd	110667	136.50		Contract insurance
15/08/2013	Power Computing	DD	276.58		Telephone
15/08/2013	eon	DD	163.07		Banks Pavilion
16/08/2013	eon	DD	481.30		Streetlighting
16/08/2013	Bedford Borough Council	DD	19,615.40		Salaries
20/08/2013	Herts Building Supplies	110668	214.14		Barbed Wire
20/08/2013	Phoenix HSC (UK) Ltd	110669	298.80		Training Course
20/08/2013	Caroline Maudlin	110670	10.00		Mayoral event
20/08/2013	Collier Turf Care Ltd	110671	85.74		Sprinkler Head (Cricket Club)
20/08/2013	Jupiter Play & Leisure Ltd	110672	102.00		Play equipment parts
20/08/2013	A J & R Scambler & Sons Ltd	110673	120.00		Equipment maintenance
20/08/2013	Glasdon UK Ltd	110674	466.56		Seat
20/08/2013	1st Choice Staff Recruitment L	110675	358.44		Temporary Staff wages
20/08/2013	Mayfield Books & Gifts	110676	18.20		Maps (TIC)
20/08/2013	Ellis Whittam Ltd	110677	450.00		Occ Hlth Assessment P Newbury
27/08/2013	UK Fuels Ltd	110678	115.59		Fuel
28/08/2013	Society of Local Council Clerk	110679	97.99		Publications
28/08/2013	1st Choice Staff Recruitment L	110680	457.32		Temporary Staff Wages
28/08/2013	Bedford Borough Council	110681	73.00		Bin recycling
28/08/2013	First Response Fire Protection	110682	135.60		Maintenance to premises
28/08/2013	British Gas	DD	141.54		Pavilion
28/08/2013	British Gas	DD	9.89		Pavilion Elec
28/08/2013	British Gas	DD	41.49		Gas Council Offices

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		Total Payments	<u>33,172.41</u>		

At : 10:58

Barclays Active Saver

List of Payments made between 01/08/2013 and 31/08/2013

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/08/2013	Current Bank A/c	Monthly	36,000.00		Regular precept transfer
Total Payments			<u>36,000.00</u>		
