

At : 12:28

Current Bank A/c

## List of Payments made between 01/08/2012 and 31/08/2012

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2012	Power Computing	DD	300.00		IT Support
01/08/2012	Aviva	DD	1,743.38		Insurance
01/08/2012	Scottishpower PLC	DD	159.00		Electric Depot
01/08/2012	Scottishpower PLC	DD	106.83		Electric Council Offices
02/08/2012	F D O'Dell & Sons Ltd	110004	352.60		Skip
02/08/2012	Colin Ross Workwear	110005	61.08		Safety Boots - DSO
02/08/2012	Public Works Loan	110006	304.12		Loan Payment
02/08/2012	CF Corporate	DD	703.67		Copier
09/08/2012	Central Bedfordshire Council	DD	108.00		Rates Market
13/08/2012	Hertfordshire County Council	110007	365.79		Stationery/Cleaning Products
13/08/2012	CAMS Fire & Security Ltd	110008	236.03		Maintenance - Alarm (Pavilion)
13/08/2012	Telefonica UIK Ltd	110009	30.00		Mobile
13/08/2012	West End Theatre Managers Ltd	110010	47.00		Theatre Tickets
13/08/2012	Travis Perkins T/C Ltd	110011	518.04		Consumables
13/08/2012	First Choice Recruitment	110012	897.76		Temporary Staff
13/08/2012	Sliced Bread Media Ltd	110013	2,760.00		Removal of ramps - Skate Park
13/08/2012	Rosetta Publishing Ltd	110014	285.60		Bulletin
13/08/2012	Ellis Whittam Ltd	110015	3,136.50		Renewal & insurance
13/08/2012	UK Fuels Ltd	110016	48.92		Fuel
13/08/2012	VFM Products Ltd	110017	251.40		White Liner
13/08/2012	Society of Local Council Clerk	110018	197.00		Membership
13/08/2012	Amphill Town Council	110019	20.00		Mayoral event
13/08/2012	Information Commission	DD	35.00		Information Commission
15/08/2012	Power Computing	DD	269.41		Telephone Bill
16/08/2012	eon	DD	104.12		Electric Banks Pavilion
16/08/2012	Bedford Borough Council	DD	18,151.17		Wages
20/08/2012	PHS Group plc	110020	359.72		PHS Group plc
20/08/2012	Seddington Nursery	110021	132.20		Compost, watering cans
20/08/2012	UK Fuels Ltd	110022	77.93		Fuel
20/08/2012	Bedford Borough Council	110023	146.47		Market waste
20/08/2012	Martin Howlett Trading Company	110024	41.70		Refuse sacks
20/08/2012	First Response Fire Protection	110025	109.27		Repairs to public toilets
20/08/2012	Groundcare	110026	54.00		Equipment repair
20/08/2012	Groundcare	110026	-54.00		Equipment repair
20/08/2012	Groundcare	110026	190.81		Equipment repair
20/08/2012	Alliance UK	110027	70.38		Toilet Roll holders
20/08/2012	First Choice Recruitment	110028	272.97		Temporary staff
20/08/2012	Mr T Miles	110030	200.00		Grave Digging
20/08/2012	Gilby's of Sandy	110029	324.24		Consumables
20/08/2012	Walters Ltd	110031	232.13		Copier charges
28/08/2012	British Gas	DD	439.25		Gas Jenkins Pavilion
28/08/2012	eon	DD	104.00		Gas Council Offices

<b>Total Payments</b>	<b>33,893.49</b>
-----------------------	------------------