

At : 10:47

Current Bank A/c

## List of Payments made between 01/06/2013 and 30/06/2013

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/06/2013	Power Computing	DD	300.00		It Support
03/06/2013	Aviva	DD	1,680.20		Insurance
07/06/2013	BNP Paribas Lease Group	DD	139.50		Copier - Hire
10/06/2013	Post Office Ltd	110480	140.00		Tax for Skoda
10/06/2013	First Choice Recruitment Ltd	110481	1,279.26		Temporary staff wages
10/06/2013	Mrs D Shephard	110482	9.90		Travelling expenses
10/06/2013	Mr J Gurney	110483	54.31		Petrol reimbursement
10/06/2013	Mrs J Thrale	110484	39.60		Honey - TIC
10/06/2013	Barfordian Coaches Ltd	110485	59.40		Sale of Excursion tickets TIC
10/06/2013	SadnyTwinning Association	110486	250.00		Grant from STC
10/06/2013	Bedford Borough Council	110487	73.00		Waste Collection
10/06/2013	Verto (UK) Ltd	110488	2,476.50		Email and website
10/06/2013	Park Leisure Ltd	110489	36.00		Replacement play parts
10/06/2013	UK Fuels Ltd	110490	71.04		Fuel
10/06/2013	Central Bedfordshire Council	110491	4,417.90		Election costs
10/06/2013	Dunstable Rep Theatre Club	110492	28.00		Tickets for mayoral event
10/06/2013	Telefonica UIK Ltd	110493	30.00		Mobile monthly account
10/06/2013	RBS Software Solutions	110494	270.00		Cashbook software
10/06/2013	BT Payment Services Ltd	110495	96.52		Phone line charge
10/06/2013	Bedford Borough Council	110496	900.00		Salary Provision
10/06/2013	F D Odell & Sons Ltd	110498	681.20		Skip waste - Depot
10/06/2013	Rosetta Publishing Ltd	110499	285.60		Bulletin
10/06/2013	Society of Local Council Clerk	110500	114.00		Training Course
10/06/2013	Eiat UK Ltd	110501	283.50		PAT Testing
10/06/2013	Travis Perkins	110502	101.56		Consumables
10/06/2013	Walters Ltd	110503	161.78		Copier
10/06/2013	ACS Ltd	110504	181.78		Printer cartridge
10/06/2013	Colin Ross Workwear	110505	191.98		Safety Boots
10/06/2013	Hedleys Solicitors	110506	400.00		Lease fees SFC
10/06/2013	Plantscape	110507	2,574.00		Plants
10/06/2013	First Response Fire Protection	110508	22.20		Repairs to office
10/06/2013	Hertfordshire County Council	110497	198.76		Stationery
10/06/2013	Central Bedfordshire Council	DD	111.00		Rates - Market
17/06/2013	Mrs D Shephard	110509	8.10		Travelling expenses
17/06/2013	Mrs A Elliott-Flockhart	110510	5.40		Travelling Expenses
17/06/2013	The Town Mayor's Charity Fund	110511	32.00		Mayoral event
17/06/2013	Mr J Gurney	110512	20.00		Fee for work at Sunderland Rd
17/06/2013	Mr T Miles	110513	600.00		Grave Digging
17/06/2013	First Choice Recruitment Ltd	110514	457.32		Temporary staff wages
17/06/2013	Froods Auto Services	110515	114.00		DSO - Battery
17/06/2013	Travis Perkins	110516	110.93		DSO - Fluorescent Paint
17/06/2013	Woodfines LLP	110517	370.00		Cricket Club Lease fees
17/06/2013	UK Fuels Ltd	110518	53.44		DSO - Fuel
17/06/2013	Phoenix Door Services	110519	150.00		Shutter door maintenance
17/06/2013	H W Chartered Accountants	110520	450.00		internal Audit fee
17/06/2013	M W Cleansing Ltd	110521	190.00		Sewage systems emptying
17/06/2013	Groundcare Machiner Sercs Ltd	110522	60.00		Machinery maintenance

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17/06/2013	Bedford Borough Council	DD	18,760.95		Salaries
17/06/2013	Power Computing	DD	264.50		Telephone bill
17/06/2013	eon	DD	167.95		Electric - Banks Pav.
17/06/2013	eon	DD	481.30		Electric - Streetlights
24/06/2013	Sandy Town Council	110523	97.61		Petty Cash
24/06/2013	Mr D Graham	110524	115.00		Reimbursement for DSO accident
24/06/2013	UK Fuels Ltd	110525	100.52		DSO Fuel
24/06/2013	First Choice Recruitment Ltd	110526	457.32		Temporary staff wages
24/06/2013	WPS Insurance Brokers	110527	1,708.52		Vehicle Insurance premium
24/06/2013	Mr J Gurney	110528	27.00		Petrol for Bowls Club
24/06/2013	VFM Products Ltd	110529	96.00		Titan machine repair
24/06/2013	First Capital Connect	110530	527.80		Train Tickets - TIC
24/06/2013	Beds & River Ivel D B	110531	38.71		The Riddy drainage rates
24/06/2013	Thomas Fattorini Ltd	110532	146.07		Repairs to Dep Mayor pendant
24/06/2013	Viking-Direct Co UK	110533	22.87		Stationery
24/06/2013	P Tuckwell Ltd	110534	57.48		Machinery repair Allet Tour 24
24/06/2013	Playsafety Ltd	110535	468.00		Annual Play Area Inspections
24/06/2013	Understanding People C & T Ltd	110536	160.00		Coaching Sessions
28/06/2013	British Gas	DD	8.47		New Sports Pavilion - Electric
28/06/2013	British Gas	DD	393.78		New Pavilion
28/06/2013	eon	DD	104.00		10 Cambridge Rd - Gas
<b>Total Payments</b>			<b>44,483.53</b>		

At : 10:48

Barclays Active Saver

List of Payments made between 01/06/2013 and 30/06/2013

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/06/2013	Current Bank A/c	Bank Tfr	36,000.00		
<b>Total Payments</b>			<b>36,000.00</b>		