

At : 12:18

Current Bank A/c

List of Payments made between 01/05/2012 and 31/05/2012

<u>Date Paid</u>	<u>Pavee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/05/2012	Parker Merchating	109854	419.76		Road cones and signs
14/05/2012	Petty cash	109855	215.36		Petty cash
14/05/2012	Young Epilepsy	109856	50.17		Refund to. Re Mayors Concert
14/05/2012	O2	109858	63.65		Mobile Bill
14/05/2012	Monster Play Systems	109859	74.88		Set of Doe Caps
14/05/2012	WPS Insurance Brokers	109860	425.68		Multi Vehicle Insurance Policy
14/05/2012	Mrs J Bates	109862	20.00		Refund for Saffords Ticket
14/05/2012	Central Bedfordshire Council	109863	108.00		Rates - Maret & Premises
14/05/2012	Central Bedfordshire Council	109863	1,102.00		Rates - Car Park Toilet
14/05/2012	Central Bedfordshire Council	109863	933.50		Rates- Stratford Rd Store
14/05/2012	Central Bedfordshire Council	109863	1,035.00		Rates - Cemetery & Chapel
14/05/2012	Central Bedfordshire Council	109863	2,832.25		Rates - Offices
14/05/2012	Central Bedfordshire Council	109863	6,526.00		Rates - Car Park
14/05/2012	PHS Group plc	109864	595.01		Sanitary Disposal
14/05/2012	Power Computing	109866	300.00		IT Support Agreement
14/05/2012	Travis Perkins T/C Ltd	109867	75.07		Postfix
14/05/2012	Travis Perkins T/C Ltd	109867	15.96		Postfix
14/05/2012	A J & R Scambler & Sons Ltd	109868	358.51		Blades
14/05/2012	F D O'Dell & Sons Ltd	109869	24.00		Stratford Rd Skip
14/05/2012	1st Response Fire Protection	109871	63.59		New Light to Depot canteen
14/05/2012	ADT Fire & Security Plc	109872	64.80		Replacement Equipment
14/05/2012	Rosetta Publishing Ltd	109873	285.60		Bulletin
14/05/2012	Anne Elliott	109875	18.00		Refund of Mayors Concert
01/05/2012	Power Computing	DD	300.00		IT Support
01/05/2012	Aviva	DD	948.81		Insurance
01/05/2012	Scottishpower PLC	DD	159.00		Electric Depot
01/05/2012	Aviva	DD	984.81		Insurance
01/05/2012	Scottishpower PLC	DD	106.83		Electric
15/05/2012	Power Computing	DD	139.26		Phone Bill
16/05/2012	Bedford Borough Council	DD	19,325.51		Wages
17/05/2012	eon	DD	100.78		Banks Pavilion Electric
28/05/2012	UK Fuels Ltd	109877	188.74		Fuel
28/05/2012	Viking-Direct Co UK	109878	12.88		Stationery
28/05/2012	Mr T Miles	109879	600.00		Grave Digging
28/05/2012	Central Bedfordshire Council	109880	108.00		Domestic Rates - Mkt
28/05/2012	Society of Local Council Clerk	109881	18.00		Branch Training Day
28/05/2012	Ellis Whittam Ltd	109882	2,340.00		Training
28/05/2012	Fit and Fabulous	109883	100.00		Grant
28/05/2012	Nexus Drum & Bugle Corps	109884	500.00		Grant
28/05/2012	BigglesFM	109885	300.00		Grant
28/05/2012	British Gas	DD	9.35		Jenkins Pavilion Gas
28/05/2012	British Gas	DD	334.46		Jenkins Pavilion Gas
28/05/2012	Haven Power Ltd	DD	456.71		Streetlighting
28/05/2012	Haven Power Ltd	21.9	21.90		Streetlighting
30/05/2012	Gilby's of Sandy	109865	108.06		Consumables and tools
30/05/2012	Gilby's of Sandy	109865	-108.06		Consumables and tools
30/05/2012	Gilby's of Sandy	109865	291.61		Consumables and tools

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30/05/2012	Central Bedfordshire Council	109861	13,921.92		Overpayment of S106
30/05/2012	Thurlow Nunn Toyota	109857	17,749.99		Truck
30/05/2012	Bullfinch (Gas Equipment) Ltd	109876	370.80		Jubilee Beacon
30/05/2012	Hertfordshire County Council	109870	427.85		Stationery and cleaning
01/05/2012	Aviva	DDM	-948.81		Duplicate DDM entry
28/05/2012	Fit and Fabulous	109883	-100.00		Cancelled cheque, wrong payee
Total Payments			74,375.19		