

At : 12:32

Current Bank A/c

List of Payments made between 01/02/2013 and 28/02/2013

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2013	Aviva	DD	1,680.14		Insurance
01/02/2013	Power Computing	DD	300.00		IT Support
01/02/2013	CF Corporate	DD	523.67		Konica C280
04/02/2013	A J & R Scambler & Sons Ltd	110315	355.52		Machinery repair
04/02/2013	A J & R Scambler & Sons Ltd	110315	1,312.50		Service Mower
04/02/2013	Action for Market Towns	110316	246.00		Membership fee
04/02/2013	Action for Market Towns	110316	102.00		Conference fee
04/02/2013	Public Works Loans	110317	304.12		Loan
04/02/2013	First Choice Recruitment Ltd	110318	457.32		Temporary Staff wages
04/02/2013	Rosetta Publishing Ltd	110319	285.60		Monthly Bulletin fee
04/02/2013	Colin Ross Workwear	110320	273.46		Workwear
04/02/2013	Arthur Ibbett Ltd	110321	53.49		Consumables
04/02/2013	A J & R Scambler & Sons Ltd	110315	-355.32		Machinery Repair
04/02/2013	A J & R Scambler & Sons Ltd	110315	-0.20		Machinery Repair
04/02/2013	A J & R Scambler & Sons Ltd	110315	355.32		Machinery Repair
04/02/2013	A J & R Scambler & Sons Ltd	110315	1,312.50		Service Mower
04/02/2013	A J & R Scambler & Sons Ltd	110315	-1,312.50		Service Mower
08/02/2013	Southern Electric	DD	184.33		Council Offices Electric
11/02/2013	First Choice Recruitment Ltd	110322	457.32		Temporary staff
11/02/2013	Society of Local Council Clerk	110323	252.00		Conference fee
11/02/2013	UK Fuels Ltd	110324	62.60		Fuel
11/02/2013	Telefonica UIK Ltd	110325	30.00		Mobile fee
11/02/2013	Martin Howlett Trading Company	110326	11.70		Cleaning equipment
11/02/2013	Hertfordshire County Council	110328	306.45		Stationery, cleaning equipment
11/02/2013	Sandy Town Council	110329	48.35		Petty cash
11/02/2013	Hire or Buy Group Ltd	110330	17.50		Chain Oil
11/02/2013	Mrs P Savage	110327	150.00		Grant
11/02/2013	Central Bedfordshire Council	DD	108.00		Market Rates
15/02/2013	Power Computing	DD	269.62		Telephone Bill
15/02/2013	eon	DD	165.84		Banks Pav. Electric
15/02/2013	eon	DD	480.60		Streetlighting
15/02/2013	Bedford Borough Council	DD	18,017.52		Wages
18/02/2013	St Ives Town Council	110331	32.00		Mayoral event
18/02/2013	The Mayor's Charity Fund	110332	50.00		Mayoral event
18/02/2013	Dunstable Town Council	110333	10.00		Mayoral event donation
18/02/2013	Kempston Town Mayor's Chty Acc	110334	15.00		Mayoral event
18/02/2013	Barfordian Coaches Ltd	110335	135.00		Ticket sales
18/02/2013	Royal Mail	110336	259.50		Postage
18/02/2013	Verto (UK) Ltd	110337	238.80		Hosting for email
18/02/2013	VFM Products Ltd	110338	251.40		White paint marker
18/02/2013	Martin Howlett Trading Company	110339	7.50		Hand towels
18/02/2013	First Choice Recruitment Ltd	110340	457.32		Temporary staff wages
18/02/2013	Clements Play Management Ltd	110341	140.54		Gravitax skate ramp paint
28/02/2013	British Gas	DD	14.68		Electric Pavilion
28/02/2013	eon	DD	104.00		Gas - Council Offices
28/02/2013	British Gas	DD	599.24		Gas - Pavilion

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		Total Payments	28,770.43		