

At : 12:27

Current Bank A/c

List of Payments made between 01/06/2012 and 30/06/2012

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2012	Anna O'Dell	109887	100.00		Grant for Fit & Fabulous
01/06/2012	UK Fuels Ltd	109888	83.70		Fuel
01/06/2012	Mrs J Thrale	109889	37.20		Honey sales
01/06/2012	RSPB	109890	15.25		Mayor's Printing
01/06/2012	National Society of Allotment	109891	66.00		Subscription
01/06/2012	RBS Software Solutions	109892	593.46		Financial Year End
01/06/2012	Froods Autoservices	109893	339.19		Vehicle servicing
01/06/2012	First Capital Connect	109894	464.10		Train tickets
01/06/2012	Cycling Campaign for N Beds	109895	8.00		Cycle Maps (TIC)
01/06/2012	Sandy Historical Reseach Group	109896	15.28		Books (TIC)
01/06/2012	Travis Perkins T/C Ltd	109897	84.00		Loam
01/06/2012	East of England Local Gov Asso	109899	156.00		Subscription
01/06/2012	RBS Software Solutions	109900	264.00		Maintenance
01/06/2012	Fit & Fabulous	109898	-100.00		Grant
01/06/2012	Fit & Fabulous	109898	100.00		Grant
01/06/2012	Fit & Fabulous	109898	-100.00		Grant
01/06/2012	Fit & Fabulous	109898	100.00		Grant
01/06/2012	Power Computing	DD	300.00		IT Support
01/06/2012	Aviva	DD	984.87		Insurance General
01/06/2012	Scottishpower PLC	DD	159.00		Electric - Depot
01/06/2012	Scottishpower PLC	DD	106.83		Electric - Offices
07/06/2012	BNP Paribas Lease Group	DD	139.50		Copier TIC
07/06/2012	Payroll	109886	250.00		Payroll
11/06/2012	BT	109901	179.05		Broadband
11/06/2012	Beds Borough Council	109902	146.47		Trade Waste
11/06/2012	H W Chartered Accountants	109903	420.00		Internal Audit
11/06/2012	Cleveland Sitesafe Ltd	109904	806.40		Vehicle truck box
11/06/2012	Power Computing	109905	3,807.60		CISCO Phone system
11/06/2012	Luton Borough Council	109906	50.00		Mayoral event
11/06/2012	First Choice Recruitment	109907	897.76		Temporary staff
11/06/2012	Telefonica UIK Ltd	109908	57.65		Mobile fee
11/06/2012	Beds & River Ivel IDB	109909	38.42		Drainage rates
11/06/2012	BNP Paribas Lease Group	109910	240.64		Rental fee for printer/copier
11/06/2012	Martin Howlett Trading Company	109911	11.71		Cleaning product
11/06/2012	Fit & Fabulous	109883	-100.00		Grant
11/06/2012	Fit & Fabulous	109898	-100.00		Grant
11/06/2012	EIAT UK Ltd	109898	-43.74		PAT testing
11/06/2012	EIAT UK Ltd	109898	43.74		PAT Testing
11/06/2012	EIAT UK Ltd	109898	-43.74		PAT Testing
11/06/2012	EIAT UK Ltd	109898	43.74		PAT Testing
11/06/2012	EIAT UK Ltd	109898	134.22		PAT Testing
11/06/2012	Fit & Fabulous	109898	100.00		Grant
11/06/2012	Fit & Fabulous	109898	100.00		Grant
11/06/2012	Fit & Fabulous	109883	100.00		Grant
11/06/2012	Fit & Fabulous	109898	-100.00		Grant
11/06/2012	BNP Paribas Lease Group	109910	240.65		Copier
15/06/2012	Power Computing	DD	227.77		Telephone

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18/06/2012	Wicksteed Leisure Ltd	109912	89.40		Play equipment parts
18/06/2012	David W Sutton	109914	210.00		Replace doors Carp Park Toilet
18/06/2012	Groundcare	109916	214.46		Repairs to machinery
18/06/2012	Walters Ltd	109917	263.58		Printing charges (TIC)
18/06/2012	Colin Ross Workwear	109918	339.00		Groundstaff Workwear
18/06/2012	Mayfield Books & Gifts	109919	84.98		Books
18/06/2012	Rosetta Publishing Ltd	109920	285.60		Bulletin
18/06/2012	F D O'Dell & Sons Ltd	109921	352.60		Skip
18/06/2012	A J & R Scambler & Sons Ltd	109922	211.25		Vehicle Maintenance
18/06/2012	Mayor Allowance	109924	66.41		Mayor Allowance
18/06/2012	Cottage Farm Nurseries	109925	1,413.60		Plants
18/06/2012	Plantscape	109926	2,574.00		Plants
18/06/2012	DVLA	109927	135.00		TAX Skoda
18/06/2012	First Choice Recruitment	109928	266.90		Temporary Groundsman
18/06/2012	WPS Insurance Brokers	109929	10.00		Renewal of Insurances
18/06/2012	UK Fuels Ltd	109930	66.96		Fuel
18/06/2012	David Osborn	109931	52.75		Plants for Jubilee Garden
18/06/2012	Hertfordshire County Council	109923	206.93		Stationery and Cleaning
18/06/2012	Bedford Borough Council	DD	19,053.64		Wages
18/06/2012	Hedleys	109932	785.00		Fallowfield
18/06/2012	Ibbetts	109915	406.67		Pump - Watering
19/06/2012	eon	DD	145.58		Banks Pav. Electric
25/06/2012	Mr J Gurney	109933	54.48		Petrol
25/06/2012	1st Response Fire Protection	109934	330.61		Electrical test
25/06/2012	West End Theatre Managers Ltd	109935	65.80		Tickets
25/06/2012	Mrs J Thrale	109936	37.20		Sale of Honey
25/06/2012	Mr P Daniels	109938	44.10		Sale of Honey
25/06/2012	Barfordian Coaches Ltd	109939	41.40		Ticket sales
25/06/2012	Barfordian Coaches Ltd	109939	-41.40		Ticket sales
25/06/2012	Barfordian Coaches Ltd	109939	129.60		Ticket sales
25/06/2012	Martin Howlett Trading Company	109940	30.00		Cleaning
25/06/2012	WPS Insurance Brokers	109941	1,677.25		Insurance
25/06/2012	Bedford Borough Council	109942	1,049.29		Payroll Charge/Skip collection
25/06/2012	Supplies Team	109943	35.88		391085740
25/06/2012	A J & R Scambler & Sons Ltd	109944	35.38		Machinery repair
25/06/2012	PIMS Group	109945	270.60		Pump inspection
25/06/2012	C & M Smith	109946	466.90		Uniform - Grounds staff
25/06/2012	Sandy Town Council	109947	179.59		Petty Cash
25/06/2012	SLCC-Cilca Management	109948	20.00		General Power of Competence fe
25/06/2012	G Moore Skip Hire	109949	183.96		Skip empty (Bowls Club)
28/06/2012	First Capital Connect	109950	448.88		Temporary Staff wages
28/06/2012	Mrs J Thrale	109951	37.20		Honey
28/06/2012	Playsafety Ltd	109913	453.60		ROSPA
28/06/2012	British Gas	DD	9.00		Jenkins Pavilion - Electric
28/06/2012	British Gas	DD	231.86		Jenkins Pavilion Gas
28/06/2012	Haven Power Ltd	DD	456.71		Streetlighting
28/06/2012	Haven Power Ltd	DD	21.90		Streetlighting

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11/06/2012	BNP Paribas Lease Group	109910	-240.65		Duplicate entry
11/06/2012	BNP Paribas Lease Group	109910	-240.64		Duplicate
11/06/2012	BNP Paribas Lease Group	109910	240.65		Duplicate

Total Payments 44,688.18