

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 2 31st May 2014

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>
<i><u>Current Assets</u></i>		
100	Debtors Control	787
101	Stock	4,435
105	VAT Control	6,004
106	Vat Suspense	-3,900
120	Sundry Debtors	23,400
200	Current Bank A/c	-3,456
205	Capital a/c Santander	210,266
206	Barclays Active Saver	239,456
207	Barclays New Treasury	201,994
210	Petty Cash	250
Total Current Assets		679,236
<i><u>Current Liabilities</u></i>		
501	Creditors Control	17,510
505	Deposits - Returnable	500
Total Current Liabilities		18,010
Net Current Assets		661,226
Total Assets less Current Liabilities		661,226
<i><u>Represented By :-</u></i>		
300	Current Year Fund	143,666
310	General Reserve	20,765
320	Capital Receipts Reserve	72,795
321	Earmarked Reserves	44,000
322	EMR Fallowfied	380,000
Total Equity		661,226

Summary Income & Expenditure by Budget Heading 31st May 2014

Month No : 2

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
401 Staff	Expenditure	16,732	36,136	216,500	180,364		180,364	16.7 %
402 Administration-Office	Expenditure	5,358	14,659	82,670	68,011		68,011	17.7 %
	Income	446	229,112	458,526	-229,414			50.0 %
403 Administration-Works	Expenditure	1,301	6,858	30,520	23,662		23,662	22.5 %
404 Allotments	Expenditure	0	0	300	300		300	0.0 %
405 Footway Lighting	Expenditure	409	409	10,855	10,446		10,446	3.8 %
406 Cemetery	Expenditure	200	3,167	10,180	7,013		7,013	31.1 %
	Income	1,729	4,237	20,026	-15,789			21.2 %
407 Churchyard	Expenditure	0	78	750	673		673	10.3 %
408 Car Park (Including Market)	Expenditure	0	14,986	16,828	1,842		1,842	89.1 %
	Income	180	312	3,500	-3,188			8.9 %
409 Public Toilets - Car Park	Expenditure	50	2,398	4,730	2,332		2,332	50.7 %
500 Bedford Road Open Space	Expenditure	67	151	7,374	7,223		7,223	2.1 %
	Income	0	0	780	-780			0.0 %
501 Sund.Rd Open Space & Pavilion	Expenditure	4,982	5,816	25,290	19,474		19,474	23.0 %
	Income	0	0	819	-819			0.0 %
502 Beeston Green	Expenditure	67	589	2,000	1,411		1,411	29.4 %
503 The Pinnacle	Expenditure	0	0	3,700	3,700		3,700	0.0 %
504 Tourist Information Centre	Expenditure	1,981	3,654	33,105	29,451		29,451	11.0 %
	Income	855	2,055	12,000	-9,945			17.1 %
505 Grass Cutting	Expenditure	3,831	3,831	10,000	6,169		6,169	38.3 %
506 Litter Bins, Seats & Shelters	Expenditure	0	0	500	500		500	0.0 %
507 Annual Report & Newsletter	Expenditure	238	476	3,500	3,024		3,024	13.6 %
508 S.E.G.	Expenditure	0	0	1,276	1,276		1,276	0.0 %
509 Christmas Lights	Expenditure	15	15	16,000	15,985		15,985	0.1 %
	Income	55	55	4,000	-3,945			1.4 %
510 Fallowfield	Expenditure	67	109	3,000	2,891		2,891	3.6 %

Summary Income & Expenditure by Budget Heading 31st May 2014

Month No : 2

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
600 The Riddy	Expenditure	39	39	6,590	6,551		6,551	0.6 %
	Income	0	1,077	1,475	-398			73.0 %
601 Miscellaneous (Incl Interest)	Expenditure	0	0	15,700	15,700		15,700	0.0 %
	Income	83	83	5,500	-5,417			1.5 %
700 Capital A/c	Income	106	106	0	106			0.0 %
702 Reserve A/c	Expenditure	0	0	-15,000	-15,000		-15,000	0.0 %
I. OME - EXPENDITURE TOTALS								
	Expenditure	35,336	93,371	486,368	392,997	0	392,997	19.2 %
	Income	3,453	237,036	506,626	-269,589			46.8 %
	Net Expenditure over Income	31,883	-143,666	-20,258	123,408			

Month No : 2

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
401	Staff							
4101	Gross Salaries	6,416	14,730	104,000	89,270		89,270	14.2 %
4102	Gross Wages	7,384	15,229	74,000	58,771		58,771	20.6 %
4113	Employers NI	710	1,547	11,500	9,953		9,953	13.5 %
4114	Employers Pension Contrib.	2,222	4,630	26,000	21,370		21,370	17.8 %
4116	Miscellaneous Staff Costs	0	0	1,000	1,000		1,000	0.0 %
	Staff :- Expenditure	16,732	36,136	216,500	180,364	0	180,364	16.7 %
	Net Expenditure over Income	16,732	36,136	216,500	180,364			

Month No : 2

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
402 Administration-Office							
4203 General Rates	0	6,005	6,100	95		95	98.4 %
4204 Water Charges	0	0	400	400		400	0.0 %
4205 Electricity	0	599	4,000	3,401		3,401	15.0 %
4206 Gas	0	0	1,800	1,800		1,800	0.0 %
4207 Insurance (Excluding Vehicles)	0	12	21,600	21,588		21,588	0.1 %
4217 Office Maintenance/Security	96	1,602	3,500	1,898		1,898	45.8 %
4218 Cleaning Materials	10	624	1,250	626		626	49.9 %
4219 Telephone	242	242	3,200	2,958		2,958	7.6 %
4220 Print & Stationery etc	212	300	4,000	3,700		3,700	7.5 %
4221 Postage incl Members Delivery	482	482	1,600	1,118		1,118	30.1 %
4223 Refreshments	12	31	200	169		169	15.3 %
4225 Equipment Maintenance/Purchase	0	0	3,000	3,000		3,000	0.0 %
4226 Audit & Accounts Fees	375	-1,660	2,350	4,010		4,010	-70.6 %
4227 Legal & Land Agents Costs	10	10	1,000	990		990	1.0 %
4228 Subscriptions	105	2,169	2,700	531		531	80.3 %
4229 Publications	2	7	300	293		293	2.2 %
4230 Mayors Allowance	358	406	1,900	1,494		1,494	21.4 %
4232 Members Conference Fees/Exp.	0	0	500	500		500	0.0 %
4233 Council Grants/Donations	0	0	1,500	1,500		1,500	0.0 %
4234 Photocopying	436	436	2,270	1,834		1,834	19.2 %
4235 Service Agreements	1,818	2,167	9,500	7,333		7,333	22.8 %
4236 Election Costs	0	0	4,000	4,000		4,000	0.0 %
4237 Training/Conferences Staff	1,190	1,190	3,500	2,310		2,310	34.0 %
4238 Miscellaneous Admin Costs	0	0	2,000	2,000		2,000	0.0 %
4239 Other pay (Mileage etc) Admin	10	37	500	463		463	7.5 %
Administration-Office :- Expenditure	5,358	14,659	82,670	68,011	0	68,011	17.7 %
7101 Precept	0	227,852	455,704	-227,852			50.0 %
7201 Rent Received Etc	219	439	2,575	-2,136			17.0 %
7202 Photocopying Income	0	13	52	-38			26.2 %
7204 Sale of Council Minutes	0	0	195	-195			0.0 %
7205 Miscellaneous Income	226	808	0	808			0.0 %
Administration-Office :- Income	446	229,112	458,526	-229,414			50.0 %
Net Expenditure over Income	4,912	-214,453	-375,856	-161,403			

Month No : 2

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
403 Administration-Works							
4303 General Rates	0	1,955	2,010	55		55	97.2 %
4304 Water Charges	0	0	310	310		310	0.0 %
4305 Electricity	0	0	750	750		750	0.0 %
4307 Vehicle Insurance & Licences	25	245	2,500	2,255		2,255	9.8 %
4309 Vehicle Maintenance	85	802	1,500	698		698	53.4 %
4337 Maintenance of Buildings	225	225	1,650	1,425		1,425	13.6 %
4338 Equipment Maintenance	159	547	4,000	3,453		3,453	13.7 %
4339 New Purchases	0	1,505	2,000	495		495	75.3 %
4340 Fuel	133	286	3,000	2,714		2,714	9.5 %
4341 Planting Contract Etc.	30	30	5,700	5,670		5,670	0.5 %
4342 Consumables & Small Tools	267	280	1,200	920		920	23.3 %
4343 Protective/Corporate Clothing	0	0	1,400	1,400		1,400	0.0 %
4344 Disposal of Rubbish	377	984	3,500	2,516		2,516	28.1 %
4345 Health/Safety & Environmental	0	0	1,000	1,000		1,000	0.0 %
Administration-Works :- Expenditure	1,301	6,858	30,520	23,662	0	23,662	22.5 %
Net Expenditure over Income	1,301	6,858	30,520	23,662			

Month No : 2

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
404 Allotments							
4404 Allotment Water Charges	0	0	300	300		300	0.0 %
Allotments :- Expenditure	0	0	300	300	0	300	0.0 %
Net Expenditure over Income	0	0	300	300			

Month No : 2

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
405 Footway Lighting							
4545 Energy Charges (Lighting)	409	409	5,750	5,341		5,341	7.1 %
4546 Lighting Maintenance	0	0	5,105	5,105		5,105	0.0 %
Footway Lighting :- Expenditure	409	409	10,855	10,446	0	10,446	3.8 %
Net Expenditure over Income	409	409	10,855	10,446			

Month No : 2

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
406 Cemetery							
4603 Cemetery Rates	0	2,167	2,300	133		133	94.2 %
4604 Cemetery Water Charges	0	0	180	180		180	0.0 %
4650 Cemetery Maintenance	0	0	300	300		300	0.0 %
4651 Chapel Maintenance	0	0	1,000	1,000		1,000	0.0 %
4654 Plants/Bulbs Etc.	0	0	200	200		200	0.0 %
4656 Grave Digging	200	1,000	6,200	5,200		5,200	16.1 %
Cemetery :- Expenditure	200	3,167	10,180	7,013	0	7,013	31.1 %
7226 Burials/Memorials Income	1,729	4,237	20,000	-15,763			21.2 %
7228 Interest on Investment	0	0	26	-26			0.0 %
Cemetery :- Income	1,729	4,237	20,026	-15,789			21.2 %
Net Expenditure over Income	-1,529	-1,070	-9,846	-8,776			

Month No : 2

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
407 Churchyard							
4756 Churchyard Maintenance	0	0	300	300		300	0.0 %
4757 Churchyard Paths & Walls	0	0	300	300		300	0.0 %
4758 Churchyard Plants	0	78	150	73		73	51.7 %
Churchyard :- Expenditure	0	78	750	673	0	673	10.3 %
Net Expenditure over Income	0	78	750	673			

Month No : 2

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
408 Car Park (Including Market)							
4803 Car Park Rates	0	13,737	14,200	463		463	96.7 %
4808 Loan Repayments	0	0	608	608		608	0.0 %
4860 Car Park Maintenance	0	119	850	731		731	14.0 %
4862 Car Park (Market) Rates	0	1,130	1,170	40		40	96.6 %
Car Park (Including Market) :- Expenditure	0	14,986	16,828	1,842	0	1,842	89.1 %
7236 Friday Market Fees	70	170	3,000	-2,830			5.7 %
7237 Saturday Market Fees	0	32	300	-268			10.7 %
7238 Other Income Car Park	110	110	200	-90			55.0 %
Car Park (Including Market) :- Income	180	312	3,500	-3,188			8.9 %
Net Expenditure over Income	-180	14,674	13,328	-1,346			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
409 Public Toilets - Car Park							
4903 General Rates	0	2,308	2,400	92		92	96.2 %
4904 AWA Charges	0	0	1,400	1,400		1,400	0.0 %
4905 Electricity	0	40	380	340		340	10.5 %
4964 Maintenance	50	50	550	500		500	9.1 %
Public Toilets - Car Park :- Expenditure	50	2,398	4,730	2,332	0	2,332	50.7 %
Net Expenditure over Income	50	2,398	4,730	2,332			

Month No : 2

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
500 Bedford Road Open Space							
5004 Water Charges	0	0	1,100	1,100		1,100	0.0 %
5005 Electricity	0	0	1,154	1,154		1,154	0.0 %
5063 Bedford Rd Pavilion Maintenanc	0	0	500	500		500	0.0 %
5064 Maintenance Public Convenience	0	0	300	300		300	0.0 %
5066 Maintenance Play Area	67	151	4,000	3,849		3,849	3.8 %
5067 General Maintenance	0	0	320	320		320	0.0 %
Bedford Road Open Space :- Expenditure	67	151	7,374	7,223	0	7,223	2.1 %
7241 Sandy FC Rent	0	0	450	-450			0.0 %
7242 Ice cream rent	0	0	330	-330			0.0 %
Bedford Road Open Space :- Income	0	0	780	-780			0.0 %
Net Expenditure over Income	67	151	6,594	6,443			

Month No : 2

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
501 Sund.Rd Open Space & Pavilion							
5104 Water Charges	0	0	1,000	1,000		1,000	0.0 %
5105 Electricity	519	519	0	-519		-519	0.0 %
5106 Pavilion Gas	463	463	0	-463		-463	0.0 %
5166 Management Fee	2,500	2,500	15,000	12,500		12,500	16.7 %
5167 Building Maintenance	1,043	1,043	1,000	-43		-43	104.3 %
5168 Play Area Maintenance	457	541	3,200	2,659		2,659	16.9 %
5171 Bowling Green	0	403	2,950	2,547		2,547	13.6 %
5172 Cricket Square	0	346	2,140	1,794		1,794	16.2 %
Sund.Rd Open Space & Pavilion :- Expenditure	4,982	5,816	25,290	19,474	0	19,474	23.0 %
753 Bowls Club Rental	0	0	389	-389			0.0 %
7255 Cricket Club Rental	0	0	260	-260			0.0 %
7256 Scouts ,ACF and SSLA	0	0	170	-170			0.0 %
Sund.Rd Open Space & Pavilion :- Income	0	0	819	-819			0.0 %
Net Expenditure over Income	4,982	5,816	24,471	18,655			

Month No : 2

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
502 Beeston Green							
5273 General Maintenance	67	589	1,000	411		411	58.9 %
5274 Miscellaneous Beeston Green	0	0	1,000	1,000		1,000	0.0 %
Beeston Green :- Expenditure	67	589	2,000	1,411	0	1,411	29.4 %
Net Expenditure over Income	67	589	2,000	1,411			

Month No : 2

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
503 The Pinnacle							
5375 Pinnacle Maintenance	0	0	3,700	3,700		3,700	0.0 %
The Pinnacle :- Expenditure	<u>0</u>	<u>0</u>	<u>3,700</u>	<u>3,700</u>	<u>0</u>	<u>3,700</u>	<u>0.0 %</u>
Net Expenditure over Income	<u>0</u>	<u>0</u>	<u>3,700</u>	<u>3,700</u>			

Month No : 2

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
504 Tourist Information Centre							
5401 Staff Costs Salaries	1,621	3,172	25,750	22,578		22,578	12.3 %
5402 Staff Uniforms	0	0	200	200		200	0.0 %
5419 Communications	0	0	270	270		270	0.0 %
5420 Printing & Stationery	149	149	1,235	1,086		1,086	12.1 %
5424 Ticket Sales/Merchandise	211	333	5,550	5,217		5,217	6.0 %
5428 Membership Fees	0	0	100	100		100	0.0 %
Tourist Information Centre :- Expenditure	1,981	3,654	33,105	29,451	0	29,451	11.0 %
7402 Sales	855	2,055	12,000	-9,945			17.1 %
Tourist Information Centre :- Income	855	2,055	12,000	-9,945			17.1 %
Net Expenditure over Income	1,126	1,600	21,105	19,505			

Month No : 2

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
505 Grass Cutting							
5584 Grass Cutting	3,831	3,831	10,000	6,169		6,169	38.3 %
Grass Cutting :- Expenditure	<u>3,831</u>	<u>3,831</u>	<u>10,000</u>	<u>6,169</u>	<u>0</u>	<u>6,169</u>	<u>38.3 %</u>
Net Expenditure over Income	<u>3,831</u>	<u>3,831</u>	<u>10,000</u>	<u>6,169</u>			

Month No : 2

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
506 Litter Bins, Seats & Shelters							
5680 Maintenance Street Furniture	0	0	500	500		500	0.0 %
Litter Bins, Seats & Shelters :- Expenditure	0	0	500	500	0	500	0.0 %
Net Expenditure over Income	0	0	500	500			

Month No : 2

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
507 Annual Report & Newsletter							
5785 Printing Costs	238	476	3,500	3,024		3,024	13.6 %
Annual Report & Newsletter :- Expenditure	238	476	3,500	3,024	0	3,024	13.6 %
Net Expenditure over Income	238	476	3,500	3,024			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
508 S.E.G.							
5886 Council Contribution (SEG)	0	0	1,276	1,276		1,276	0.0 %
S.E.G. :- Expenditure	0	0	1,276	1,276	0	1,276	0.0 %
Net Expenditure over Income	0	0	1,276	1,276			

Month No : 2

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
509 Christmas Lights							
5987 Christmas Illuminations	0	0	11,000	11,000		11,000	0.0 %
5988 Community Christmas Event	15	15	5,000	4,985		4,985	0.3 %
Christmas Lights :- Expenditure	15	15	16,000	15,985	0	15,985	0.1 %
7365 Christmas Lights	55	55	4,000	-3,945			1.4 %
Christmas Lights :- Income	55	55	4,000	-3,945			1.4 %
Net Expenditure over Income	-40	-40	12,000	12,040			

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
510	Fallowfield							
5175	Maintenance	67	109	3,000	2,891		2,891	3.6 %
	Fallowfield :- Expenditure	67	109	3,000	2,891	0	2,891	3.6 %
	Net Expenditure over Income	67	109	3,000	2,891			

Month No : 2

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
600	The Riddy							
6001	Drainage Costs	39	39	50	11		11	77.4 %
6002	Riddy Maintenance	0	0	500	500		500	0.0 %
6003	Riddy Management Fee	0	0	6,040	6,040		6,040	0.0 %
	The Riddy :- Expenditure	39	39	6,590	6,551	0	6,551	0.6 %
7306	Countryside Stewardship Grant	0	1,077	1,000	77			107.7 %
7307	Angling Licence Rent	0	0	475	-475			0.0 %
	The Riddy :- Income	0	1,077	1,475	-398			73.0 %
	Net Expenditure over Income	39	-1,038	5,115	6,153			

Month No : 2

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
601 Miscellaneous (Incl Interest)							
6177 Parish Clock	0	0	200	200		200	0.0 %
6184 CCTV Fees	0	0	15,000	15,000		15,000	0.0 %
6185 Asset Valuation	0	0	500	500		500	0.0 %
Miscellaneous (Incl Interest) :- Expenditure	0	0	15,700	15,700	0	15,700	0.0 %
7319 Interest Precept A.c	0	0	2,000	-2,000			0.0 %
7320 Interest Santander Ac	0	0	3,500	-3,500			0.0 %
7322 Interest Barclays Base Rate	83	83	0	83			0.0 %
Miscellaneous (Incl Interest) :- Income	83	83	5,500	-5,417			1.5 %
Net Expenditure over Income	-83	-83	10,200	10,283			

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
700	Capital A/c							
7364	S106 Money Received	106	106	0	106			0.0 %
	Capital A/c :- Income	106	106	0	106			
	Net Expenditure over Income	-106	-106	0	106			

Month No : 2

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
702 Reserve A/c							
6189 Reserve Fund	0	0	-15,000	-15,000		-15,000	0.0 %
Reserve A/c :- Expenditure	<u>0</u>	<u>0</u>	<u>-15,000</u>	<u>-15,000</u>	<u>0</u>	<u>-15,000</u>	
Net Expenditure over Income	<u>0</u>	<u>0</u>	<u>-15,000</u>	<u>-15,000</u>			

At : 16:13

Current Bank A/c

List of Payments made between 01/05/2014 and 31/05/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2014	Powerc IT Business Solutions	DDR	300.00		133/IT Support
01/05/2014	Aviva Insurance	DDR1	1,650.01		Purchase Ledger Payment
01/05/2014	CF Corporate Finance	DDR	523.67		CF Corporate Finance
06/05/2014	UK Fuels Limited	DDR2	115.22		100/Fuel Cards
09/05/2014	Central Bedfordshire Council R	DDR3	3,002.25		93/Annual Rates 14/15
09/05/2014	Central Bedfordshire Council R	DDR4	1,083.60		96/Annual Rates 14/15
09/05/2014	Central Bedfordshire Council R	DDR5	977.65		94/Annual Rates 14/15
09/05/2014	Central Bedfordshire Council R	DDR6	6,868.00		97/Annual Rates 14/15
09/05/2014	Central Bedfordshire Council R	DDR7	1,153.90		95/Annual Rates 14/15
09/05/2014	Central Bedfordshire Council R	DDR8	113.00		92/Annual Rates 14/15
09/05/2014	Barclays New Treasury	tfr	82.98		
12/05/2014	Southern Electric	DDR10	2,156.05		99/Supply 22.01.14-23.04.14
12/05/2014	Southern Electric	DDR9	41.89		103/Supply 07.01.14-16.04.14
15/05/2014	Powerc IT Business Solutions	DDR11	265.94		134/Phone Service Apr 2014
16/05/2014	Southern Electric	DDR12	487.63		135/Street Lighting to 01.05.14
16/05/2014	Bedford Borough Council	DDR13	16,685.54		137/May Salaries ERs Pens
19/05/2014	Colin Eaton	111010	85.00		140/Windscreen Repair
19/05/2014	Will Jackson	111011	24.30		121/Deputy Mayor Travel
19/05/2014	Susan Sutton	111012	88.00		141/S.sutton Expense Claim
19/05/2014	Tim Miles	111013	400.00		120/Grave Digging - April
19/05/2014	ABF The Soldiers Charity	111014	45.00		142/Jackson attend reception
19/05/2014	The Mayors Appeal Fund	111015	10.00		143/Sutton - HR Afternoon Tea
19/05/2014	Sandy Historical Research Group	111016	73.71		144/TIC Stock
19/05/2014	Sandy Place Academy	111017	34.50		145/TIC Stock
19/05/2014	Mrs Bates	111018	20.50		146/Refunded Ticket
19/05/2014	Mayfield Books & Gifts	111019	32.24		147/TIC Stock
19/05/2014	Mrs J Thrale	111020	41.40		119/Honey Stock
19/05/2014	Sandy Baptist Church	111021	50.00		148/Hall Booking Sandy Baptist
19/05/2014	Cash	111022	157.46		149/Petty Cash Imprest
19/05/2014	Gilbys of Sandy	111023	117.20		Purchase Ledger Payment
19/05/2014	Hertfordshire County Council	111024	116.45		116/Janitorial Supplies
19/05/2014	1st Choice Staff Recruitment L	111025	1,228.60		115/R. Loake 13.04-19.04
19/05/2014	Spaldings Ltd	111026	1,593.95		113/New Weed Sprayer
19/05/2014	Central Bedfordshire Council	111027	4,428.00		152/Operational Training
19/05/2014	FD Odell & Sons Ltd	111028	729.20		109/Refuse Disposal
19/05/2014	Martin Howlett Trading Company	111029	10.00		153/Hand Towels
19/05/2014	Playsafety Limited	111030	468.00		154/Play Inspections
19/05/2014	National Allotment Society	111031	66.00		155/Allotment Subscription
19/05/2014	Collier Turf Care Ltd	111032	371.75		108/LawnCare & Pitch Marking
19/05/2014	Viking	111033	32.11		107/Postal Tubes
19/05/2014	Dutton Engineering	111034	212.51		106/Strimmer Rack
19/05/2014	Hedges Direct Ltd	111035	93.00		105/Rabbit Guards
19/05/2014	Purchase Power	111036	578.78		156/Frinking machine Reset
19/05/2014	Christy Plumbing & Heating	111037	936.00		157/Water Heater Repairs
19/05/2014	Levitt Partnership Limited	111038	11.88		158/A3 office drawings
19/05/2014	Millenium Security Services	111039	90.00		159/Alarm Callouts
19/05/2014	Agrovista UK Ltd	111040	483.14		104/Hose Equipment

At : 16:13

Current Bank A/c

List of Payments made between 01/05/2014 and 31/05/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/05/2014	P Tuckwell Ltd	111041	113.28		122/Mower Repair
19/05/2014	TTM Consultancy Ltd	111042	142.80		123/Car Park Barrier
19/05/2014	Frontier Agriculture Ltd	111043	45.16		132/Weedkiller
19/05/2014	Froods Autoservices	111045	471.16		124/Skoda Felicia Maintenance
19/05/2014	DCK Beavers Ltd	111046	465.30		125/Accounting Services
19/05/2014	PHS Group	111047	614.95		126/Sanitary Services
19/05/2014	Bannold Supplies & Services Lt	111048	253.80		127/Top Dressing
19/05/2014	Rosetta Publishing	111049	285.60		131/The Bulletin May 14
19/05/2014	1st Choice Staff Recruitment L	111050	147.83		130/R. Loake 04.05-10.05
19/05/2014	Delia Shepherd	111051	20.52		129/Business Cards
19/05/2014	Central Bedfordshire Council	111052	4,597.56		128/13/14 Grass Cutting
19/05/2014	UK Fuels Limited DDR	DDR14	36.52		101/Fuel Cards
17/05/2014	Corona Energy Retail 2 Ltd	DDR15	221.93		166/Supply to 01.04.14
29/05/2014	Southern Electric DDR	DDR16	612.90		138/Pavillion Elec to 09.05.14
Total Payments			56,165.32		