

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 6 30th September 2015

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors Control	97	
101	Stock	2,184	
105	VAT Control	6,380	
120	Sundry Debtors	2,000	
200	Current Bank A/c	218,000	
205	Capital a/c Santander	215,503	
206	Barclays Active Saver	153,975	
208	Public Sector Deposit Fund	200,534	
210	Petty Cash	300	
	Total Current Assets		798,974
	<u>Current Liabilities</u>		
501	Creditors Control	19,052	
506	Retentions Payable	270	
	Total Current Liabilities		19,322
	Net Current Assets		779,652
	Total Assets less Current Liabilities		779,652
	<u>Represented By :-</u>		
300	Current Year Fund	220,190	
310	General Reserve	80,107	
315	Rolling Capital Fund	15,000	
320	Capital Receipts Reserve	72,795	
321	Earmarked Reserves	29,028	
322	EMR Fallowfied	362,532	
	Total Equity		779,652

Month No : 6

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
401 Staff							
4001 Gross Salaries - Admin	9,566	41,692	116,000	74,308		74,308	35.9 %
4002 Gross Salaries - Works	7,488	45,295	83,000	37,705		37,705	54.6 %
4003 Employers NIC	1,061	4,587	14,100	9,513		9,513	32.5 %
4004 Employers Superannuation	2,357	10,524	29,750	19,226		19,226	35.4 %
4010 Miscellaneous Staff Costs	0	20,710	500	-20,210		-20,210	4142.0
4030 Recruitment Advertising	0	265	0	-265		-265	0.0 %
Staff :- Expenditure	20,472	123,073	243,350	120,277	0	120,277	50.6 %
Net Expenditure over Income	20,472	123,073	243,350	120,277			

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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							
4008 Training	0	812	3,500	2,688		2,688	23.2 %
4009 Travel & Subsistence	0	150	250	101		101	59.8 %
4011 General Rates	0	6,120	6,150	30		30	99.5 %
4012 Water Rates	0	79	400	321		321	19.9 %
4014 Electricity	0	4,178	2,500	-1,678		-1,678	167.1 %
4015 Gas	0	-150	1,800	1,950		1,950	-8.3 %
4016 Cleaning Materials etc	35	363	1,500	1,137		1,137	24.2 %
4020 Misc Establishment Costs	26	11,503	2,000	-9,503		-9,503	575.2 %
4021 Telephone & Fax	213	1,252	2,500	1,248		1,248	50.1 %
4022 Postage	0	275	1,700	1,425		1,425	16.2 %
4023 Printing & Stationery	65	2,350	5,000	2,650		2,650	47.0 %
4024 Subscriptions	0	2,106	2,600	494		494	81.0 %
4025 Insurance (excl vehicles)	518	9,198	22,250	13,052		13,052	41.3 %
4026 Photocopy Costs	0	758	4,000	3,242		3,242	19.0 %
4027 IT Costs incl Support	250	2,955	6,000	3,045		3,045	49.2 %
4028 Service Agreements (Other)	0	5,169	5,000	-169		-169	103.4 %
4035 Publications	0	16	200	184		184	8.0 %
4036 Property Maintenance/Security	0	1,596	3,000	1,404		1,404	53.2 %
4040 Equipment Purchases (Minor)	0	1,388	0	-1,388		-1,388	0.0 %
4042 Equipment/Vehicle Maintenance	0	25	0	-25		-25	0.0 %
4050 Tourism Expenditure	0	809	2,000	1,191		1,191	40.4 %
4051 Bank Charges	0	0	100	100		100	0.0 %
4056 Legal Expenses	0	350	2,000	1,650		1,650	17.5 %
4057 Audit Fees - External	1,335	35	1,300	1,265		1,265	2.7 %
4058 Audit Fees - Internal	0	80	750	670		670	10.7 %
4059 Accountancy Fees	417	2,682	6,000	3,318		3,318	44.7 %
4070 Refreshments	0	51	200	149		149	25.5 %
Administration-Office :- Expenditure	2,859	54,149	82,700	28,551	0	28,551	65.5 %
1003 Tourism Income	288	2,878	3,000	-122			95.9 %
1201 Rent Received Etc	245	763	3,000	-2,237			25.4 %
1202 Photocopying Income	8	28	0	28			0.0 %
1205 Miscellaneous Income	0	179	0	179			0.0 %
Administration-Office :- Income	541	3,848	6,000	-2,152			64.1 %
Net Expenditure over Income	2,318	50,302	76,700	26,398			

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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							
4005 Protective Clothing	41	113	1,000	887		887	11.3 %
4008 Training	0	214	0	-214		-214	0.0 %
4011 General Rates	0	1,992	2,000	8		8	99.6 %
4012 Water Rates	0	-159	700	859		859	-22.7 %
4014 Electricity	0	502	500	-2		-2	100.4 %
4016 Cleaning Materials etc	47	47	0	-47		-47	0.0 %
4017 Refuse Disposal	370	2,840	3,500	660		660	81.1 %
4036 Property Maintenance/Security	288	2,236	1,000	-1,236		-1,236	223.6 %
4038 Consumables/Small Tools	100	798	2,500	1,702		1,702	31.9 %
4039 Planting/Trees/Horticulture	0	4,036	5,700	1,664		1,664	70.8 %
4040 Equipment Purchases (Minor)	0	2,061	2,000	-61		-61	103.0 %
4042 Equipment/Vehicle Maintenance	102	711	5,500	4,789		4,789	12.9 %
4043 Equipment/Vehicle Fuel	580	1,238	2,000	762		762	61.9 %
4044 Vehicle Tax & Insurance	1,500	1,725	2,500	775		775	69.0 %
Administration-Works :- Expenditure	3,028	18,353	28,900	10,547	0	10,547	63.5 %
Net Expenditure over Income	3,028	18,353	28,900	10,547			

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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							
4014	Electricity	396	2,371	5,500	3,129		3,129	43.1 %
4042	Equipment/Vehicle Maintenance	370	2,057	2,300	243		243	89.4 %
	Footway Lighting :- Expenditure	766	4,428	7,800	3,372	0	3,372	56.8 %
	Net Expenditure over Income	766	4,428	7,800	3,372			

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
406 Cemetery & Churchyard							
4011 General Rates	0	2,208	2,200	-8		-8	100.4 %
4012 Water Rates	0	30	100	70		70	29.7 %
4036 Property Maintenance/Security	0	0	1,000	1,000		1,000	0.0 %
4037 Grounds Maintenance	0	66	900	834		834	7.3 %
4039 Planting/Trees/Horticulture	0	0	350	350		350	0.0 %
4101 Grave Digging Costs	0	2,075	6,200	4,125		4,125	33.5 %
Cemetery & Churchyard :- Expenditure	0	4,378	10,750	6,372	0	6,372	40.7 %
1226 Burials/Memorials Income	965	7,435	25,000	-17,565			29.7 %
1228 Interest on Investment	0	0	52	-52			0.0 %
Cemetery & Churchyard :- Income	965	7,435	25,052	-17,617			29.7 %
Net Expenditure over Income	-965	-3,057	-14,302	-11,245			

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
408 Town Centre (Including Market)							
4011 General Rates	0	15,203	15,150	-53		-53	100.3 %
4036 Property Maintenance/Security	0	0	850	850		850	0.0 %
4053 Loan Interest	0	168	349	181		181	48.2 %
4054 Loan Capital Repaid	0	136	259	123		123	52.5 %
4100 CCTV Fees	1,360	1,360	15,000	13,640		13,640	9.1 %
Town Centre (Including Market) :- Expenditure	1,360	16,867	31,608	14,741	0	14,741	53.4 %
1235 CCTV Monitoring	833	833	0	833			0.0 %
1236 Friday Market Fees	160	822	0	822			0.0 %
1237 Saturday Market Fees	16	136	300	-164			45.3 %
1238 Other Income Car Park	118	118	300	-182			39.4 %
Town Centre (Including Market) :- Income	1,128	1,910	600	1,310			318.3 %
Net Expenditure over Income	232	14,957	31,008	16,051			

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
409 Public Toilets - Car Park							
4011 General Rates	0	2,352	2,350	-2		-2	100.1 %
4012 Water Rates	0	207	500	293		293	41.5 %
4014 Electricity	0	-517	400	917		917	-129.1
4036 Property Maintenance/Security	0	100	550	450		450	18.2 %
Public Toilets - Car Park :- Expenditure	0	2,143	3,800	1,657	0	1,657	56.4 %
Net Expenditure over Income	0	2,143	3,800	1,657			

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
500	<u>Play Areas and Open Spaces</u>						
4007	0	0	400	400		400	0.0 %
4012	342	790	800	10		10	98.8 %
4014	48	87	150	63		63	57.7 %
4036	0	78	1,125	1,047		1,047	7.0 %
4037	0	826	2,500	1,674		1,674	33.0 %
4042	0	437	7,200	6,764		6,764	6.1 %
4972	0	0	-15,000	-15,000		-15,000	0.0 %
Play Areas and Open Spaces :- Expenditure	390	2,217	-2,825	-5,042	0	-5,042	-78.5 %
1241	0	0	450	-450			0.0 %
1242	0	0	330	-330			0.0 %
1244	0	668	0	668			0.0 %
1251	0	0	600	-600			0.0 %
Play Areas and Open Spaces :- Income	0	668	1,380	-712			48.4 %
Net Expenditure over Income	390	1,549	-4,205	-5,754			

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
501 Sunderland Road Rec Ground							
4012 Water Rates	203	474	600	126		126	79.0 %
4014 Electricity	8	47	0	-47		-47	0.0 %
4036 Property Maintenance/Security	84	738	1,000	262		262	73.8 %
4046 Bowling Green - SBC	1,263	2,674	2,232	-442		-442	119.8 %
4047 Equipment Maintenance - SBC	0	330	2,748	2,418		2,418	12.0 %
4048 Cricket Square - SCC	1,035	1,055	2,310	1,255		1,255	45.7 %
4049 Equipment Maintenance - SCC	0	160	2,500	2,340		2,340	6.4 %
4060 Other Professional Fees	1,269	7,613	15,000	7,388		7,388	50.8 %
Sunderland Road Rec Ground :- Expenditure	3,863	13,092	26,390	13,298	0	13,298	49.6 %
1253 Bowls Club Rental	396	396	390	6			101.6 %
1255 Cricket Club Rental	0	0	260	-260			0.0 %
1256 Scouts ,ACF and SSLA	0	0	170	-170			0.0 %
Sunderland Road Rec Ground :- Income	396	396	820	-424			48.3 %
Net Expenditure over Income	3,467	12,696	25,570	12,874			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
502 Nature Reserves							
4037 Grounds Maintenance	0	150	1,500	1,350		1,350	10.0 %
4060 Other Professional Fees	0	39	9,425	9,386		9,386	0.4 %
Nature Reserves :- Expenditure	0	189	10,925	10,736	0	10,736	1.7 %
1306 Countryside Stewardship Grant	0	0	2,000	-2,000			0.0 %
1307 Angling Licence Rent	491	491	500	-9			98.2 %
Nature Reserves :- Income	491	491	2,500	-2,009			19.6 %
Net Expenditure over Income	-491	-302	8,425	8,727			

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
504 TIC - NOT IN USE 2015/16							
1402 Sales	0	-61	0	-61			0.0 %
TIC - NOT IN USE 2015/16 :- Income	0	-61	0	-61			
Net Expenditure over Income	0	61	0	-61			

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
505 <u>Grass Cutting</u>							
4102 Grass Cutting	0	0	12,000	12,000		12,000	0.0 %
Grass Cutting :- Expenditure	<u>0</u>	<u>0</u>	<u>12,000</u>	<u>12,000</u>	<u>0</u>	<u>12,000</u>	
Net Expenditure over Income	<u>0</u>	<u>0</u>	<u>12,000</u>	<u>12,000</u>			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
506 <u>Litter Bins, Seats & Shelters</u>							
4042 Equipment/Vehicle Maintenance	0	0	500	500		500	0.0 %
Litter Bins, Seats & Shelters :- Expenditure	0	0	500	500	0	500	
Net Expenditure over Income	0	0	500	500			

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
509	<u>Christmas Lights</u>							
4401	Christmas Illuminations	0	554	11,000	10,446		10,446	5.0 %
4402	Community Christmas Event	2,104	2,104	7,000	4,896		4,896	30.1 %
	Christmas Lights :- Expenditure	2,104	2,658	18,000	15,342	0	15,342	14.8 %
1365	Christmas Lights	170	195	4,000	-3,805			4.9 %
	Christmas Lights :- Income	170	195	4,000	-3,805			4.9 %
	Net Expenditure over Income	1,934	2,463	14,000	11,537			

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
601	<u>Precept and Interest</u>							
1101	Precept	239,549	479,098	479,098	0			100.0 %
1228	Interest on Investment	61	466	0	466			0.0 %
1320	Interest Received - All account	0	2,029	5,500	-3,471			36.9 %
	Precept and Interest :- Income	239,610	481,593	484,598	-3,005			99.4 %
	Net Expenditure over Income	-239,610	-481,593	-484,598	-3,005			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
602 Democratic and Civic Costs							
4020 Misc Establishment Costs	0	0	100	100		100	0.0 %
4033 Annual Report & Newsletter	238	1,666	3,500	1,834		1,834	47.6 %
4042 Equipment/Vehicle Maintenance	0	0	250	250		250	0.0 %
4200 Mayor's Allowance	137	714	1,900	1,186		1,186	37.6 %
4202 Members' Expenses (Conf etc)	10	235	500	265		265	47.1 %
4210 Election Costs	0	421	7,000	6,579		6,579	6.0 %
4701 Grants/Donations Paid	250	750	1,500	750		750	50.0 %
4971 Transfer from EMR	0	0	-4,000	-4,000		-4,000	0.0 %
Democratic and Civic Costs :- Expenditure	635	3,786	10,750	6,964	0	6,964	35.2 %
1309 Misc Contributions	0	50	0	50			0.0 %
Democratic and Civic Costs :- Income	0	50	0	50			
Net Expenditure over Income	635	3,736	10,750	7,014			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
700 Capital and Projects							
4153 Loan Interest - INTERNAL	0	0	7,903	7,903		7,903	0.0 %
4154 Loan Capital - INTERNAL	0	0	9,102	9,102		9,102	0.0 %
4802 CAP - Cemetery Extension	0	19,250	320,000	300,750		300,750	6.0 %
4804 CAP - Street Light Replacement	0	0	3,200	3,200		3,200	0.0 %
4805 CAP - Toyota Van	0	0	6,000	6,000		6,000	0.0 %
4807 CAP - Allotments	0	813	0	-813		-813	0.0 %
4915 Transfer to Rolling Capital Fd	0	15,000	15,000	0		0	100.0 %
4923 Internal Loan repaid to F'ild	0	0	9,102	9,102		9,102	0.0 %
4970 Transfer from C R R	0	0	-70,000	-70,000		-70,000	0.0 %
Capital and Projects :- Expenditure	0	35,063	300,307	265,245	0	265,245	11.7 %
1103 Internal Loan from F'ild EMR	0	0	250,000	-250,000			0.0 %
1153 Loan Interest Rec'd - INTERNAL	0	0	7,903	-7,903			0.0 %
1154 Loan Capital Rec'd - INTERNAL	0	0	9,102	-9,102			0.0 %
1210 Sale of Assets	0	4,167	0	4,167			0.0 %
1364 S106 Money Received	0	-106	0	-106			0.0 %
Capital and Projects :- Income	0	4,061	267,005	-262,944			1.5 %
Net Expenditure over Income	0	31,002	33,302	2,300			

Summary Income & Expenditure by Budget Heading 30th September 2015

Month No : 6

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	20,472	123,073	243,350	120,277		120,277	50.6 %
402 Administration-Office	Expenditure	2,859	54,149	82,700	28,551		28,551	65.5 %
	Income	541	3,848	6,000	-2,152			64.1 %
403 Administration-Works	Expenditure	3,028	18,353	28,900	10,547		10,547	63.5 %
405 Footway Lighting	Expenditure	766	4,428	7,800	3,372		3,372	56.8 %
406 Cemetery & Churchyard	Expenditure	0	4,378	10,750	6,372		6,372	40.7 %
	Income	965	7,435	25,052	-17,617			29.7 %
408 Town Centre (Including Market)	Expenditure	1,360	16,867	31,608	14,741		14,741	53.4 %
	Income	1,128	1,910	600	1,310			318.3 %
409 Public Toilets - Car Park	Expenditure	0	2,143	3,800	1,657		1,657	56.4 %
500 Play Areas and Open Spaces	Expenditure	390	2,217	-2,825	-5,042		-5,042	-78.5 %
	Income	0	668	1,380	-712			48.4 %
501 Sunderland Road Rec Ground	Expenditure	3,863	13,092	26,390	13,298		13,298	49.6 %
	Income	396	396	820	-424			48.3 %
502 Nature Reserves	Expenditure	0	189	10,925	10,736		10,736	1.7 %
	Income	491	491	2,500	-2,009			19.6 %
504 TIC - NOT IN USE 2015/16	Income	0	-61	0	-61			0.0 %
505 Grass Cutting	Expenditure	0	0	12,000	12,000		12,000	0.0 %
506 Litter Bins, Seats & Shelters	Expenditure	0	0	500	500		500	0.0 %
509 Christmas Lights	Expenditure	2,104	2,658	18,000	15,342		15,342	14.8 %
	Income	170	195	4,000	-3,805			4.9 %
601 Precept and Interest	Income	239,610	481,593	484,598	-3,005			99.4 %
602 Democratic and Civic Costs	Expenditure	635	3,786	10,750	6,964		6,964	35.2 %
	Income	0	50	0	50			0.0 %
700 Capital and Projects	Expenditure	0	35,063	300,307	265,245		265,245	11.7 %
	Income	0	4,061	267,005	-262,944			1.5 %

Summary Income & Expenditure by Budget Heading 30th September 2015

Month No : 6

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
<u>INCOME - EXPENDITURE TOTALS</u>	Expenditure	35,476	280,396	784,955	504,559	0	504,559	35.7 %
	Income	243,301	500,586	791,955	-291,369			63.2 %
	Net Expenditure over Income	<u>-207,824</u>	<u>-220,190</u>	<u>-7,000</u>	<u>213,190</u>			

At : 15:50

Current Bank A/c

List of Payments made between 01/09/2015 and 30/09/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2015	Aviva	Std Ord	1,700.20		Annual Insurance Premium
01/09/2015	Powerc IT Business Solutions	DDR	300.00		1003/IT Support Sep 2015
01/09/2015	UK Fuels Limited DDR	DDR2	56.06		978/Fuel Cards
07/09/2015	Beds Associat. of Town & Paris	111175	10.00		1021/Councillor Training
07/09/2015	BNP Paribas Leasing Solutions	DDR3	175.50		969/Copier Cover 7.09-06.12.15
08/09/2015	WPS Insurance Brokers	111176	1,499.98		1022/Multi Vehicle Insurance
09/09/2015	Central Bedfordshire Council R	DDR4	115.00		748/Non Dom Rates 2015-16
16/09/2015	Powerc IT Business Solutions	DDR5	248.63		992/Phone & Broadband August
16/09/2015	Southern Electric DDR	DDR6	472.01		999/Lighting 04.08.15-01.09.15
16/09/2015	Bedford Borough Council	DDR7	20,471.90		1015/ERs Pension - Sep
21/09/2015	UK Fuels Limited DDR	DDR8	63.73		986/Fuel cards
23/09/2015	Binder Loams Ltd	30430	544.00		1008/Loam & Grass Seed
23/09/2015	Herts CCTV Partnership Ltd	30431	1,632.00		1013/Mobile Camera Monitoring
23/09/2015	Central Bedfordshire Council	30432	1,522.50		1007/Management Fee Sept
23/09/2015	Bedfordshire Cricket Ltd	30433	550.00		1010/Cricket Sq Renovation
23/09/2015	Robert Davies	30434	5.50		1011/Refund J. Davis Concorde
23/09/2015	DCK Beavers Ltd	30435	535.80		995/Contract Accounting
23/09/2015	DHE Professional Ltd	30436	2,310.00		1017/DHE Xmas Staging
23/09/2015	Dunstable Town Council	30437	20.00		1006/Dunstable Pudding Night
23/09/2015	Froods Autoservices	30438	101.99		1012/Toyota Battery & Recovery
23/09/2015	Hertfordshire County Council	30439	146.41		994/Stationery Supplies
23/09/2015	The Mayors Appeal Fund	30440	20.00		1005/Pride of Houghton Awards
23/09/2015	A W Jackson	30441	106.51		1019/Paper for Xmas Fayre
23/09/2015	Tim Miles	30442	600.00		993/Grave Digging
23/09/2015	Millenium Security Services	30443	90.00		1004/Alarm Callouts
23/09/2015	FD Odell & Sons Ltd	30444	48.00		998/Skip Rental
23/09/2015	PHS Group	30445	132.82		997/Annual Duty of Care (2)
23/09/2015	Rosetta Publishing	30446	571.20		991/The Bulletin September
23/09/2015	Sandy Football Club	30447	50.02		1002/Elec. Jun-Aug 15
23/09/2015	Agrovista UK Ltd	30448	1,203.55		990/Ringer Ground treatment
23/09/2015	T&E Seymour Electrical Install	30449	1,580.40		989/Street Lighting Repairs
23/09/2015	TTM Consultancy Ltd	30450	660.00		987/Annual Contract to 15.09.16
23/09/2015	Walters Ltd	30451	751.73		985/Main Copier to 24.08.15
24/09/2015	Sandy Twinning Association	111177	250.00		1023/Sandy Twinning Grant
29/09/2015	British Gas DDR	DDR9	8.85		1016/Elec. 10.08.15-09.09.15
Total Payments			38,554.29		