

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 1 30th April 2014

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	
	<i><u>Current Assets</u></i>		
101	Stock	4,435	
105	VAT Control	2,605	
106	Vat Suspense	-3,900	
120	Sundry Debtors	23,400	
200	Current Bank A/c	12,211	
205	Capital a/c Santander	210,266	
206	Barclays Active Saver	276,956	
207	Barclays New Treasury	201,911	
210	Petty Cash	359	
	Total Current Assets		728,242
	<i><u>Current Liabilities</u></i>		
501	Creditors Control	34,758	
35	Deposits - Returnable	500	
	Total Current Liabilities		35,258
	Net Current Assets		692,985
	Total Assets less Current Liabilities		692,985
	<i><u>Represented By :-</u></i>		
300	Current Year Fund	175,425	
310	General Reserve	20,765	
320	Capital Receipts Reserve	72,795	
321	Earmarked Reserves	44,000	
322	EMR Fallowfied	380,000	
	Total Equity		692,985

Summary Income & Expenditure by Budget Heading 30th April 2014

Month No : 1

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	19,077	19,077	216,500	197,423		197,423	8.8 %
402 Administration-Office	Expenditure	9,205	9,205	82,670	73,465		73,465	11.1 %
	Income	228,433	228,433	458,526	-230,092			49.8 %
403 Administration-Works	Expenditure	5,544	5,544	30,520	24,976		24,976	18.2 %
404 Allotments	Expenditure	0	0	300	300		300	0.0 %
405 Footway Lighting	Expenditure	0	0	10,855	10,855		10,855	0.0 %
Cemetery	Expenditure	2,967	2,967	10,180	7,213		7,213	29.1 %
	Income	2,508	2,508	20,026	-17,518			12.5 %
407 Churchyard	Expenditure	78	78	750	673		673	10.3 %
408 Car Park (Including Market)	Expenditure	14,986	14,986	16,828	1,842		1,842	89.1 %
	Income	132	132	3,500	-3,368			3.8 %
409 Public Toilets - Car Park	Expenditure	2,348	2,348	4,730	2,382		2,382	49.6 %
500 Bedford Road Open Space	Expenditure	85	85	7,374	7,289		7,289	1.1 %
	Income	0	0	780	-780			0.0 %
501 Sund.Rd Open Space & Pavilion	Expenditure	834	834	25,290	24,456		24,456	3.3 %
	Income	0	0	819	-819			0.0 %
502 Beeston Green	Expenditure	522	522	2,000	1,478		1,478	26.1 %
The Pinnacle	Expenditure	0	0	3,700	3,700		3,700	0.0 %
504 Tourist Information Centre	Expenditure	2,001	2,001	33,105	31,104		31,104	6.0 %
	Income	1,200	1,200	12,000	-10,800			10.0 %
505 Grass Cutting	Expenditure	0	0	10,000	10,000		10,000	0.0 %
506 Litter Bins, Seats & Shelters	Expenditure	0	0	500	500		500	0.0 %
507 Annual Report & Newsletter	Expenditure	238	238	3,500	3,262		3,262	6.8 %
508 S.E.G.	Expenditure	0	0	1,276	1,276		1,276	0.0 %
509 Christmas Lights	Expenditure	0	0	16,000	16,000		16,000	0.0 %
	Income	0	0	4,000	-4,000			0.0 %
510 Fallowfield	Expenditure	42	42	3,000	2,958		2,958	1.4 %

17:19

Summary Income & Expenditure by Budget Heading 30th April 2014

Month No : 1

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	0	0	6,590	6,590		6,590	0.0 %
	Income	1,077	1,077	1,475	-398			73.0 %
601 Miscellaneous (Incl Interest)	Expenditure	0	0	15,700	15,700		15,700	0.0 %
	Income	0	0	5,500	-5,500			0.0 %
702 Reserve A/c	Expenditure	0	0	-15,000	-15,000		-15,000	0.0 %
<u>INCOME - EXPENDITURE TOTALS</u>								
	Expenditure	57,925	57,925	486,368	428,443	0	428,443	11.9 %
	Income	233,350	233,350	506,626	-273,275			46.1 %
	Net Expenditure over Income	<u>-175,425</u>	<u>-175,425</u>	<u>-20,258</u>	<u>155,167</u>			

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
401	Staff							
4101	Gross Salaries	13,957	13,957	104,000	90,043		90,043	13.4 %
4102	Gross Wages	2,202	2,202	74,000	71,798		71,798	3.0 %
4113	Employers NI	815	815	11,500	10,685		10,685	7.1 %
4114	Employers Pension Contrib.	2,103	2,103	26,000	23,897		23,897	8.1 %
4116	Miscellaneous Staff Costs	0	0	1,000	1,000		1,000	0.0 %
	Staff :- Expenditure	19,077	19,077	216,500	197,423	0	197,423	8.8 %
	Net Expenditure over Income	19,077	19,077	216,500	197,423			

	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	6,005	6,005	6,100	95		95	98.4 %
4204 Water Charges	0	0	400	400		400	0.0 %
4205 Electricity	599	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)	12	12	21,600	21,588		21,588	0.1 %
4217 Office Maintenance/Security	1,464	1,464	3,500	2,036		2,036	41.8 %
4218 Cleaning Materials	614	614	1,250	636		636	49.1 %
4219 Telephone	0	0	3,200	3,200		3,200	0.0 %
4220 Print & Stationery etc	84	84	4,000	3,916		3,916	2.1 %
4221 Postage incl Members Delivery	0	0	1,600	1,600		1,600	0.0 %
4223 Refreshments	0	0	200	200		200	0.0 %
4225 Equipment Maintenance/Purchase	0	0	3,000	3,000		3,000	0.0 %
4226 Audit & Accounts Fees	-2,035	-2,035	2,350	4,385		4,385	-86.6 %
4227 Legal & Land Agents Costs	0	0	1,000	1,000		1,000	0.0 %
4228 Subscriptions	2,064	2,064	2,700	636		636	76.4 %
4229 Publications	0	0	300	300		300	0.0 %
4230 Mayors Allowance	48	48	1,900	1,852		1,852	2.5 %
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	0	0	2,270	2,270		2,270	0.0 %
4235 Service Agreements	349	349	9,500	9,151		9,151	3.7 %
4236 Election Costs	0	0	4,000	4,000		4,000	0.0 %
4237 Training/Conferences Staff	0	0	3,500	3,500		3,500	0.0 %
4238 Miscellaneous Admin Costs	0	0	2,000	2,000		2,000	0.0 %
4239 Other pay (Mileage etc) Admin	0	0	500	500		500	0.0 %
Administration-Office :- Expenditure	9,205	9,205	82,670	73,465	0	73,465	11.1 %
7101 Precept	227,852	227,852	455,704	-227,852			50.0 %
7201 Rent Received Etc	0	0	2,575	-2,575			0.0 %
7202 Photocopying Income	0	0	52	-52			0.0 %
7204 Sale of Council Minutes	0	0	195	-195			0.0 %
7205 Miscellaneous Income	581	581	0	581			0.0 %
Administration-Office :- Income	228,433	228,433	458,526	-230,092			49.8 %
Net Expenditure over Income	-219,229	-219,229	-375,856	-156,627			

	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	1,955	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	220	220	2,500	2,280		2,280	8.8 %
4309 Vehicle Maintenance	717	717	1,500	783		783	47.8 %
4337 Maintenance of Buildings	0	0	1,650	1,650		1,650	0.0 %
4338 Equipment Maintenance	387	387	4,000	3,613		3,613	9.7 %
4339 New Purchases	1,505	1,505	2,000	495		495	75.3 %
4340 Fuel	153	153	3,000	2,847		2,847	5.1 %
4341 Planting Contract Etc.	0	0	5,700	5,700		5,700	0.0 %
4342 Consumables & Small Tools	0	0	1,200	1,200		1,200	0.0 %
4343 Protective/Corporate Clothing	0	0	1,400	1,400		1,400	0.0 %
4344 Disposal of Rubbish	608	608	3,500	2,892		2,892	17.4 %
4345 Health/Safety & Environmental	0	0	1,000	1,000		1,000	0.0 %
Administration-Works :- Expenditure	5,544	5,544	30,520	24,976	0	24,976	18.2 %
Net Expenditure over Income	5,544	5,544	30,520	24,976			

		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	<u>0</u>	<u>0</u>	<u>300</u>	<u>300</u>	<u>0</u>	<u>300</u>	<u>0.0 %</u>
	Net Expenditure over Income	<u>0</u>	<u>0</u>	<u>300</u>	<u>300</u>			

	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)	0	0	5,750	5,750		5,750	0.0 %
4546 Lighting Maintenance	0	0	5,105	5,105		5,105	0.0 %
Footway Lighting :- Expenditure	0	0	10,855	10,855	0	10,855	0.0 %
Net Expenditure over Income	0	0	10,855	10,855			

Month No : 1

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	2,167	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	800	800	6,200	5,400		5,400	12.9 %
	Cemetery :- Expenditure	2,967	2,967	10,180	7,213	0	7,213	29.1 %
7226	Burials/Memorials Income	2,508	2,508	20,000	-17,492			12.5 %
7228	Interest on Investment	0	0	26	-26			0.0 %
	Cemetery :- Income	2,508	2,508	20,026	-17,518			12.5 %
	Net Expenditure over Income	459	459	-9,846	-10,305			

Month No : 1

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	78	78	150	73		73	51.7 %
Churchyard :- Expenditure	78	78	750	673	0	673	10.3 %
Net Expenditure over Income	78	78	750	673			

Month No : 1

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	13,737	13,737	14,200	463		463	96.7 %
4808	Loan Repayments	0	0	608	608		608	0.0 %
4860	Car Park Maintenance	119	119	850	731		731	14.0 %
4862	Car Park (Market) Rates	1,130	1,130	1,170	40		40	96.6 %
	Car Park (Including Market) :- Expenditure	14,986	14,986	16,828	1,842	0	1,842	89.1 %
7236	Friday Market Fees	100	100	3,000	-2,900			3.3 %
7237	Saturday Market Fees	32	32	300	-268			10.7 %
7238	Other Income Car Park	0	0	200	-200			0.0 %
	Car Park (Including Market) :- income	132	132	3,500	-3,368			3.8 %
	Net Expenditure over Income	14,854	14,854	13,328	-1,526			

Month No : 1

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							
4903	General Rates	2,308	2,308	2,400	92		92	96.2 %
4904	AWA Charges	0	0	1,400	1,400		1,400	0.0 %
4905	Electricity	40	40	380	340		340	10.5 %
4964	Maintenance	0	0	550	550		550	0.0 %
	Public Toilets - Car Park :- Expenditure	2,348	2,348	4,730	2,382	0	2,382	49.6 %
	Net Expenditure over Income	2,348	2,348	4,730	2,382			

Month No : 1

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	85	85	4,000	3,915		3,915	2.1 %
5067 General Maintenance	0	0	320	320		320	0.0 %
Bedford Road Open Space :- Expenditure	85	85	7,374	7,289	0	7,289	1.1 %
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	85	85	6,594	6,509			

	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 %
5166 Management Fee	0	0	15,000	15,000		15,000	0.0 %
5167 Building Maintenance	0	0	1,000	1,000		1,000	0.0 %
5168 Play Area Maintenance	85	85	3,200	3,115		3,115	2.6 %
5171 Bowling Green	403	403	2,950	2,547		2,547	13.6 %
5172 Cricket Square	346	346	2,140	1,794		1,794	16.2 %
Sund.Rd Open Space & Pavilion :- Expenditure	834	834	25,290	24,456	0	24,456	3.3 %
7253 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	834	834	24,471	23,637			

		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	522	522	1,000	478		478	52.2 %
5274	Miscellaneous Beeston Green	0	0	1,000	1,000		1,000	0.0 %
	Beeston Green :- Expenditure	522	522	2,000	1,478	0	1,478	26.1 %
	Net Expenditure over Income	522	522	2,000	1,478			

		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	0	0	3,700	3,700	0	3,700	0.0 %
	Net Expenditure over Income	0	0	3,700	3,700			

		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	1,879	1,879	25,750	23,871		23,871	7.3 %
5402	Staff Uniforms	0	0	200	200		200	0.0 %
5419	Communications	0	0	270	270		270	0.0 %
5420	Printing & Stationery	0	0	1,235	1,235		1,235	0.0 %
5424	Ticket Sales/Merchandise	122	122	5,550	5,428		5,428	2.2 %
5428	Membership Fees	0	0	100	100		100	0.0 %
	Tourist Information Centre :- Expenditure	2,001	2,001	33,105	31,104	0	31,104	6.0 %
7402	Sales	1,200	1,200	12,000	-10,800			10.0 %
	Tourist Information Centre :- Income	1,200	1,200	12,000	-10,800			10.0 %
	Net Expenditure over Income	801	801	21,105	20,304			

Month No : 1

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	0	0	10,000	10,000		10,000	0.0 %
Grass Cutting :- Expenditure	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>0.0 %</u>
Net Expenditure over Income	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>			

	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			

	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	238	3,500	3,262		3,262	6.8 %
Annual Report & Newsletter :- Expenditure	238	238	3,500	3,262	0	3,262	6.8 %
Net Expenditure over Income	238	238	3,500	3,262			

Month No : 1

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
508	<u>S.E.G.</u>							
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 : 1

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	0	0	5,000	5,000		5,000	0.0 %
	Christmas Lights :- Expenditure	<u>0</u>	<u>0</u>	<u>16,000</u>	<u>16,000</u>	<u>0</u>	<u>16,000</u>	<u>0.0 %</u>
7365	Christmas Lights	0	0	4,000	-4,000			0.0 %
	Christmas Lights :- Income	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>-4,000</u>			<u>0.0 %</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
510 Fallowfield							
5175 Maintenance	42	42	3,000	2,958		2,958	1.4 %
Fallowfield :- Expenditure	42	42	3,000	2,958	0	2,958	1.4 %
Net Expenditure over Income	42	42	3,000	2,958			

		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	0	0	50	50		50	0.0 %
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	0	0	6,590	6,590	0	6,590	0.0 %
7306	Countryside Stewardship Grant	1,077	1,077	1,000	77			107.7 %
7307	Angling Licence Rent	0	0	475	-475			0.0 %
	The Riddy :- Income	1,077	1,077	1,475	-398			73.0 %
	Net Expenditure over Income	-1,077	-1,077	5,115	6,192			

	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 %
Miscellaneous (Incl Interest) :- Income	0	0	5,500	-5,500			0.0 %
Net Expenditure over Income	0	0	10,200	10,200			

		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>	<u>0.0 %</u>
	Net Expenditure over Income	<u>0</u>	<u>0</u>	<u>-15,000</u>	<u>-15,000</u>			

At : 17:20

Current Bank A/c

List of Payments made between 01/04/2014 and 30/04/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2014	Powerc IT Business Solutions	DDR	300.00		89/IT Support -April
01/04/2014	Aviva Insurance DDR	DDR	1,643.97		Purchase Ledger Payment
07/04/2014	UK Fuels Limited DDR	DDR2	21.77		52/Fuel Card
07/04/2014	Central Bedfordshire Council R	DDR3	113.40		Purchase Ledger Payment
14/04/2014	Southern Electric DDR	DDR4	97.48		53/Supply 17.12.13-25.03.14
15/04/2014	Powerc IT Business Solutions	DDR5	247.04		61/Phone Charges - March14
16/04/2014	Southern Electric DDR	DDR6	470.77		54/Supply 04.03.14-01.04.14
16/04/2014	Bedford Borough Council	DDR7	18,699.98		91/April Salaries
24/04/2014	1st Choice Staff Recruitment L	110954	2,283.07		25/R. Loake 09.03-15.03
24/04/2014	1st Response Fire Protection	110955	120.00		36/Drain Clearing
24/04/2014	ADT Fire & Security Plc	110956	1,756.75		78/Redacare Apr14-Apr15
24/04/2014	Anglian Water	110957	195.16		33/Water 10.01.14-01.04.14
24/04/2014	Anglian Water	110958	311.60		34/Water 04.01.14-01.04.14
24/04/2014	Anglian Water	110959	151.56		69/Supply 15.01.14-15.04.14
24/04/2014	Anglian Water	110960	88.51		70/Supply 14.01.14-14.04.14
24/04/2014	Anglian Water	110961	25.93		71/Supply 17.01.14-14.04.14
24/04/2014	Anglian Water	110962	54.72		72/Supply 14.01.14-09.04.14
24/04/2014	Beds Associat. of Town & Paris	110963	1,960.00		76/BATPC Subs
24/04/2014	Bedford Borough Council	110964	900.00		88/Annual Payroll Fee
24/04/2014	Biggleswade Town COuncil	110965	450.00		9/Contribution to CCTV
24/04/2014	Cemetery Development Services	110966	1,680.00		10/Topographical Survey
24/04/2014	Clements Play Management Ltd	110967	275.04		11/Skate Ramp Paint
24/04/2014	Colin Ross	110968	71.98		19/Navy Safety Trousers
24/04/2014	Collier Turf Care Ltd	110969	354.00		16/Grass
24/04/2014	DCK Beavers Ltd	110970	465.30		29/Contract Accounting
24/04/2014	Post Office Ltd	110971	220.00		63/AK12 WLJ road Fund Licence
24/04/2014	Fire Safety Services (UK) Ltd	110972	164.81		20/Alarm Maintenance
24/04/2014	Frontier Agriculture Ltd	110973	45.16		32/Roundup Weedkiller
24/04/2014	Gilbys of Sandy	110974	205.67		3/Various Fixings
24/04/2014	Glasdon UK Ltd	110975	480.56		81/Phoenix Seat
24/04/2014	Jill Gurney	110977	26.15		23/Bowls Club Fuel
24/04/2014	Hertfordshire County Council	110978	292.64		1/Water Flasks
24/04/2014	Hills of Letchworth	110979	378.88		83/2 year Service
24/04/2014	Hortech Systems Ltd	110980	471.84		30/Bowls Maintenance
24/04/2014	Howardson Ltd	110981	785.23		6/Combirake
24/04/2014	Martin Howlett Trading Company	110982	47.10		79/White Roll
24/04/2014	The Mayor's Charity Fund	110984	24.00		87/Luton Mayor Dinner
24/04/2014	Mayfield Books & Gifts	110985	80.44		82/TIC Stock
24/04/2014	Tim Miles	110986	400.00		85/~Grave Digging
24/04/2014	FD Odell & Sons Ltd	110987	352.60		31/Refuse Disposal
24/04/2014	Powerc IT Business Solutions	110988	118.80		80/Antivirus 1 Year
24/04/2014	Rosetta Publishing	110989	285.60		75/The Bulletin April 14
24/04/2014	A. J. & R. Scambler and Sons L	110990	226.68		42/John Deere Maintenance
24/04/2014	Agrovista UK Ltd	110991	355.52		8/Grounds Maintenance
24/04/2014	Spaldings Ltd	110992	372.88		41/Cargo Net & Fork
24/04/2014	Stevenage leisure Ltd	110993	23,400.00		14/ Jenks Pavillion Management
24/04/2014	Supplies Team Ltd	110994	17.94		86/Printer Ribbon

Continued on Page 2

At : 17:20

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24/04/2014	Susan Sutton	110995	37.80		12/Mayors Travel Expenses
24/04/2014	Lloyds Bank Commercial Finance	110996	426.84		24/Broken Glass Signs
24/04/2014	T&E Seymour Electrical Install	110997	414.00		35/Street Light Maintenance
24/04/2014	Society of London Theatre	110998	122.20		22/Ticket Sales Commission
24/04/2014	The Health & Safety People Ltd	110999	594.00		13/IOSH Training
24/04/2014	Travis Perkins Trading Co Ltd	111000	167.52		38/Postcrete
24/04/2014	P Tuckwell Ltd	111001	872.57		5/Mower Service & Repair
24/04/2014	Verto (UK) Ltd	111002	234.00		15/RSS Feed for Website
24/04/2014	Veteran-Cycle Club	111003	15.00		18/Dan Albone Book
24/04/2014	VFM Products Ltd	111004	251.40		7/Grassline 10Litre Ultra
24/04/2014	Walters Ltd	111005	681.93		17/Photocopier Charges
24/04/2014	Wicksteed Leisure Ltd	111006	346.33		28/Wet Pour Repair Kit
24/04/2014	The Wildlife Trust BCN	111007	7,035.90		84/Management Fee Apr13-Mar14
24/04/2014	Cash	111008	109.35		73/April Imprest Top Up
25/04/2014	Corona Energy Retail 2 Ltd	DDR2	333.46		Purchase Ledger Payment
28/04/2014	Southern Electric DDR	DDR10	574.62		62/Supply 11.03.14-08.04.14
28/04/2014	British Gas DDR	DDR8	9.14		49/Meter Read 31.03.14
28/04/2014	UK Fuels Limited DDR	DDR9	31.51		90/Fuel Card
30/04/2014	Purchase Power	DDR	50.22		Purchase Ledger Payment

Total Payments 73,798.32