

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 2

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors Control	977	
101	Stock	2,556	
105	VAT Control	7,865	
200	Current Bank A/c	39,173	
205	Capital a/c Santander	213,474	
206	Barclays Active Saver	210,475	
208	Public Sector Deposit Fund	200,139	
210	Petty Cash	71	
	Total Current Assets		674,731
	<u>Current Liabilities</u>		
501	Creditors Control	17,441	
	Total Current Liabilities		17,441
	Net Current Assets		657,290
	Total Assets less Current Liabilities		657,290
	<u>Represented By :-</u>		
300	Current Year Fund	112,828	
310	General Reserve	80,107	
320	Capital Receipts Reserve	72,795	
321	Earmarked Reserves	29,028	
322	EMR Fallowfied	362,532	
	Total Equity		657,290

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Summary Income & Expenditure by Budget Heading 31/05/2015

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	33,832	59,190	243,350	184,160		184,160	24.3 %
402 Administration-Office	Expenditure	11,024	22,801	82,700	59,899		59,899	27.6 %
	Income	802	1,559	6,000	-4,441			26.0 %
403 Administration-Works	Expenditure	3,137	8,959	28,900	19,941		19,941	31.0 %
405 Footway Lighting	Expenditure	410	763	7,800	7,037		7,037	9.8 %
406 Cemetery & Churchyard	Expenditure	0	3,212	10,750	7,538		7,538	29.9 %
	Income	880	3,405	25,052	-21,647			13.6 %
408 Town Centre (Including Market)	Expenditure	0	15,203	31,608	16,406		16,406	48.1 %
	Income	202	272	600	-328			45.3 %
409 Public Toilets - Car Park	Expenditure	0	2,047	3,800	1,753		1,753	53.9 %
500 Play Areas and Open Spaces	Expenditure	463	486	-2,825	-3,311		-3,311	-17.2 %
	Income	0	0	1,380	-1,380			0.0 %
501 Sunderland Road Rec Ground	Expenditure	2,576	3,289	26,390	23,101		23,101	12.5 %
	Income	0	0	820	-820			0.0 %
502 Nature Reserves	Expenditure	0	0	10,925	10,925		10,925	0.0 %
	Income	0	0	2,500	-2,500			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	0	0	18,000	18,000		18,000	0.0 %
	Income	0	0	4,000	-4,000			0.0 %
601 Precept and Interest	Income	0	239,549	484,598	-245,049			49.4 %
602 Democratic and Civic Costs	Expenditure	311	818	10,750	9,932		9,932	7.6 %
700 Capital and Projects	Expenditure	19,250	19,250	300,307	281,057		281,057	6.4 %
	Income	0	4,061	267,005	-262,944			1.5 %

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Summary Income & Expenditure by Budget Heading 31/05/2015

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
<u>INCOME - EXPENDITURE TOTALS</u>							
Expenditure	71,002	136,018	784,955	648,937	0	648,937	17.3 %
Income	1,884	248,846	791,955	-543,109			31.4 %
Net Expenditure over Income	<u>69,118</u>	<u>-112,828</u>	<u>-7,000</u>	<u>105,828</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
401	Staff							
4001	Gross Salaries - Admin	4,345	17,512	116,000	98,488		98,488	15.1 %
4002	Gross Salaries - Works	7,490	15,485	83,000	67,515		67,515	18.7 %
4003	Employers NIC	607	1,592	14,100	12,508		12,508	11.3 %
4004	Employers Superannuation	1,429	3,891	29,750	25,859		25,859	13.1 %
4010	Miscellaneous Staff Costs	19,960	20,710	500	-20,210		-20,210	4142.0
	Staff :- Expenditure	33,832	59,190	243,350	184,160	0	184,160	24.3 %
	Net Expenditure over Income	33,832	59,190	243,350	184,160			

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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	735	735	3,500	2,765		2,765	21.0 %
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	3	400	397		397	0.8 %
4014 Electricity	3,610	4,122	2,500	-1,622		-1,622	164.9 %
4015 Gas	0	-150	1,800	1,950		1,950	-8.3 %
4016 Cleaning Materials etc	114	114	1,500	1,386		1,386	7.6 %
4020 Misc Establishment Costs	37	650	2,000	1,350		1,350	32.5 %
4021 Telephone & Fax	208	421	2,500	2,079		2,079	16.9 %
4022 Postage	4	4	1,700	1,696		1,696	0.3 %
4023 Printing & Stationery	1,137	1,182	5,000	3,818		3,818	23.6 %
4024 Subscriptions	72	2,071	2,600	529		529	79.7 %
4025 Insurance (excl vehicles)	1,719	3,447	22,250	18,803		18,803	15.5 %
4026 Photocopy Costs	436	436	4,000	3,564		3,564	10.9 %
4027 IT Costs incl Support	250	600	6,000	5,400		5,400	10.0 %
4028 Service Agreements (Other)	625	1,113	5,000	3,887		3,887	22.3 %
4035 Publications	10	10	200	190		190	4.8 %
4036 Property Maintenance/Security	64	1,343	3,000	1,657		1,657	44.8 %
4050 Tourism Expenditure	720	789	2,000	1,211		1,211	39.4 %
4051 Bank Charges	0	0	100	100		100	0.0 %
4056 Legal Expenses	350	350	2,000	1,650		1,650	17.5 %
4057 Audit Fees - External	0	-1,300	1,300	2,600		2,600	-100.0 %
4058 Audit Fees - Internal	455	80	750	670		670	10.7 %
4059 Accountancy Fees	447	481	6,000	5,519		5,519	8.0 %
4070 Refreshments	30	30	200	170		170	14.9 %
Administration-Office :- Expenditure	11,024	22,801	82,700	59,899	0	59,899	27.6 %
1003 Tourism Income	529	1,136	3,000	-1,864			37.9 %
1201 Rent Received Etc	273	273	3,000	-2,727			9.1 %
1202 Photocopying Income	0	9	0	9			0.0 %
1205 Miscellaneous Income	0	142	0	142			0.0 %
Administration-Office :- Income	802	1,559	6,000	-4,441			26.0 %
Net Expenditure over Income	10,222	21,242	76,700	55,458			

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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	0	48	1,000	952		952	4.8 %
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	0	700	700		700	0.0 %
4014 Electricity	0	0	500	500		500	0.0 %
4017 Refuse Disposal	106	1,064	3,500	2,436		2,436	30.4 %
4036 Property Maintenance/Security	193	1,948	1,000	-948		-948	194.8 %
4038 Consumables/Small Tools	312	488	2,500	2,012		2,012	19.5 %
4039 Planting/Trees/Horticulture	2,123	2,123	5,700	3,577		3,577	37.2 %
4040 Equipment Purchases (Minor)	0	0	2,000	2,000		2,000	0.0 %
4042 Equipment/Vehicle Maintenance	237	609	5,500	4,891		4,891	11.1 %
4043 Equipment/Vehicle Fuel	166	249	2,000	1,751		1,751	12.5 %
4044 Vehicle Tax & Insurance	0	225	2,500	2,275		2,275	9.0 %
Administration-Works :- Expenditure	3,137	8,959	28,900	19,941	0	19,941	31.0 %
Net Expenditure over Income	3,137	8,959	28,900	19,941			

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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	410	763	5,500	4,737		4,737	13.9 %
4042	Equipment/Vehicle Maintenance	0	0	2,300	2,300		2,300	0.0 %
	Footway Lighting :- Expenditure	410	763	7,800	7,037	0	7,037	9.8 %
	Net Expenditure over Income	410	763	7,800	7,037			

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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	4	100	96		96	3.8 %
4036 Property Maintenance/Security	0	0	1,000	1,000		1,000	0.0 %
4037 Grounds Maintenance	0	0	900	900		900	0.0 %
4039 Planting/Trees/Horticulture	0	0	350	350		350	0.0 %
4101 Grave Digging Costs	0	1,000	6,200	5,200		5,200	16.1 %
Cemetery & Churchyard :- Expenditure	0	3,212	10,750	7,538	0	7,538	29.9 %
1226 Burials/Memorials Income	880	3,405	25,000	-21,595			13.6 %
1228 Interest on Investment	0	0	52	-52			0.0 %
Cemetery & Churchyard :- Income	880	3,405	25,052	-21,647			13.6 %
Net Expenditure over Income	-880	-193	-14,302	-14,109			

	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	0	349	349		349	0.0 %
4054 Loan Capital Repaid	0	0	259	259		259	0.0 %
4100 CCTV Fees	0	0	15,000	15,000		15,000	0.0 %
Town Centre (Including Market) :- Expenditure	0	15,203	31,608	16,406	0	16,406	48.1 %
1236 Friday Market Fees	202	272	0	272			0.0 %
1237 Saturday Market Fees	0	0	300	-300			0.0 %
1238 Other Income Car Park	0	0	300	-300			0.0 %
Town Centre (Including Market) :- Income	202	272	600	-328			45.3 %
Net Expenditure over Income	-202	14,931	31,008	16,078			

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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	150	500	350		350	29.9 %
4014 Electricity	0	-554	400	954		954	-138.5
4036 Property Maintenance/Security	0	100	550	450		450	18.2 %
Public Toilets - Car Park :- Expenditure	0	2,047	3,800	1,753	0	1,753	53.9 %
Net Expenditure over Income	0	2,047	3,800	1,753			

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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	0	0	800	800		800	0.0 %
4014	0	0	150	150		150	0.0 %
4036	0	0	1,125	1,125		1,125	0.0 %
4037	73	96	2,500	2,404		2,404	3.9 %
4042	390	390	7,200	6,810		6,810	5.4 %
4972	0	0	-15,000	-15,000		-15,000	0.0 %
	463	486	-2,825	-3,311	0	-3,311	-17.2 %
Play Areas and Open Spaces :- Expenditure							
1241	0	0	450	-450			0.0 %
1242	0	0	330	-330			0.0 %
1251	0	0	600	-600			0.0 %
	0	0	1,380	-1,380			0.0 %
Play Areas and Open Spaces :- Income							
Net Expenditure over Income	463	486	-4,205	-4,691			

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	<u>Sunderland Road Rec Ground</u>						
4012	0	79	600	521		521	13.2 %
4014	11	20	0	-20		-20	0.0 %
4036	0	0	1,000	1,000		1,000	0.0 %
4046	28	415	2,232	1,817		1,817	18.6 %
4047	0	0	2,748	2,748		2,748	0.0 %
4048	0	237	2,310	2,073		2,073	10.2 %
4049	0	0	2,500	2,500		2,500	0.0 %
4060	2,538	2,538	15,000	12,463		12,463	16.9 %
Sunderland Road Rec Ground :- Expenditure	2,576	3,289	26,390	23,101	0	23,101	12.5 %
1253	0	0	390	-390			0.0 %
1255	0	0	260	-260			0.0 %
1256	0	0	170	-170			0.0 %
Sunderland Road Rec Ground :- Income	0	0	820	-820			0.0 %
Net Expenditure over Income	2,576	3,289	25,570	22,281			

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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
502	<u>Nature Reserves</u>							
4037	Grounds Maintenance	0	0	1,500	1,500		1,500	0.0 %
4060	Other Professional Fees	0	0	9,425	9,425		9,425	0.0 %
	Nature Reserves :- Expenditure	0	0	10,925	10,925	0	10,925	0.0 %
1306	Countryside Stewardship Grant	0	0	2,000	-2,000			0.0 %
1307	Angling Licence Rent	0	0	500	-500			0.0 %
	Nature Reserves :- Income	0	0	2,500	-2,500			0.0 %
	Net Expenditure over Income	0	0	8,425	8,425			

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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	Grass Cutting							
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>	<u>0.0 %</u>
	Net Expenditure over Income	<u>0</u>	<u>0</u>	<u>12,000</u>	<u>12,000</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 <u>Litter Bins, Seats & Shelters</u>							
4042 Equipment/Vehicle Maintenance	0	0	500	500		500	0.0 %
Litter Bins, Seats & Shelters :- Expenditure	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0.0 %</u>
Net Expenditure over Income	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</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
509	Christmas Lights							
4401	Christmas Illuminations	0	0	11,000	11,000		11,000	0.0 %
4402	Community Christmas Event	0	0	7,000	7,000		7,000	0.0 %
	Christmas Lights :- Expenditure	0	0	18,000	18,000	0	18,000	0.0 %
1365	Christmas Lights	0	0	4,000	-4,000			0.0 %
	Christmas Lights :- Income	0	0	4,000	-4,000			0.0 %
	Net Expenditure over Income	0	0	14,000	14,000			

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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
601	<u>Precept and Interest</u>							
1101	Precept	0	239,549	479,098	-239,549			50.0 %
1320	Interest Received - All account	0	0	5,500	-5,500			0.0 %
	Precept and Interest :- Income	0	239,549	484,598	-245,049			49.4 %
	Net Expenditure over Income	0	-239,549	-484,598	-245,049			

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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
602 Democratic and Civic Costs							
4020 Misc Establishment Costs	0	0	100	100		100	0.0 %
4033 Annual Report & Newsletter	238	476	3,500	3,024		3,024	13.6 %
4042 Equipment/Vehicle Maintenance	0	0	250	250		250	0.0 %
4200 Mayor's Allowance	73	342	1,900	1,558		1,558	18.0 %
4202 Members' Expenses (Conf etc)	0	0	500	500		500	0.0 %
4210 Election Costs	0	0	7,000	7,000		7,000	0.0 %
4701 Grants/Donations Paid	0	0	1,500	1,500		1,500	0.0 %
4971 Transfer from EMR	0	0	-4,000	-4,000		-4,000	0.0 %
Democratic and Civic Costs :- Expenditure	311	818	10,750	9,932	0	9,932	7.6 %
Net Expenditure over Income	311	818	10,750	9,932			

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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
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	19,250	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 %
4915 Transfer to Rolling Capital Fd	0	0	15,000	15,000		15,000	0.0 %
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	19,250	19,250	300,307	281,057	0	281,057	6.4 %
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	19,250	15,189	33,302	18,113			

At: 15:27

Current Bank A/c

List of Payments made between 01/05/2015 and 31/05/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2015	Aviva	Std Ord	1719.31		Annual Insurance Premium
01/05/2015	CF Corporate Finance	Std Ord	523.67		Photocopier Rental
01/05/2015	Powerc IT Business Solutions	DDR	300		839/IT Support May 15
11/05/2015	Central Bedfordshire Council R	DDR2	3060		772/Office Rates 2015/16
11/05/2015	Central Bedfordshire Council R	DDR3	1104		773/Cemetery Rates 2015/16
11/05/2015	Central Bedfordshire Council R	DDR4	996		770/Allotment Rates 2015/16
11/05/2015	Central Bedfordshire Council R	DDR5	7025.5		771/Car Park Rates 2015-16
11/05/2015	Central Bedfordshire Council R	DDR6	1176		774/Adj to 29 Rates 2015/16
11/05/2015	Central Bedfordshire Council R	DDR7	115		748/Non Dom Rates 2015-16
15/05/2015	Powerc IT Business Solutions	DDR8	256.26		795/Phone to 30.04.15
18/05/2015	Bedford Borough Council	DDR10	13871.55		825/May Salaries
18/05/2015	UK Fuels Limited DDR	DDR9	58.93		834/Fuel Cards
19/05/2015	Southern Electric DDR	DDR11	488.18		844/Supply 02.04.15-01.05.15
21/05/2015	Southern Electric DDR	DDR13	3932.92		845/Supply 02.04.15-01.05.15
22/05/2015	Southern Electric DDR	DDR12	202.59		847/Supply to 21Jan15
29/05/2015	1st Response Fire Protection	30300	195.6		830/Water Heater Repairs
29/05/2015	ADT Fire & Security Plc	30301	146.4		764/Alarm attendance
29/05/2015	Anglian Water	30302	149.55		762/Supply 14.01.15-13.04.15
29/05/2015	Anglian Water	30303	83.3		760/Supply 13.01.15-13.04.15
29/05/2015	Anglian Water	30304	18.76		761/Supply 20.01.15-13.04.15
29/05/2015	Anglian Water	30305	79.26		763/Supply 08.01.15-07.04.15
29/05/2015	Balaam Brothers Ltd	30306	27.6		765/Fence Post
29/05/2015	Bedford Borough Council	30307	79.4		824/Refuse disposal to 07.06.15
29/05/2015	Sandy Town Bowling Club	30308	33.39		841/Bows Club Fuel
29/05/2015	Central Bedfordshire Council	30309	3405		769/Internal Office Alterations
29/05/2015	Colin Ross	30310	57.58		775/Navy Trousers
29/05/2015	Bedford College	30311	540		828/R.Loake Tractor Driving
29/05/2015	DCK Beavers Ltd	30312	1600.14		776/Year End Closedown
29/05/2015	Colin Eaton	30313	113		807/C. Eaton Taxi
29/05/2015	Froods Autoservices	30314	118.8		831/Vehicle Battery
29/05/2015	Haven Power Ltd	30315	421.05		779/Energy 01.08.12-18.08.12
29/05/2015	Hertfordshire County Council	30316	53.81		780/Stationery Supplies
29/05/2015	Sandy Historical Research Grou	30317	8.99		797/TIC Stock
29/05/2015	A W Jackson	30318	233.42		782/Clr Jackson Mileage
29/05/2015	Levitt Partnership Limited	30319	375.84		785/Internal Alterations
29/05/2015	Richard Loake	30320	36.5		786/Train Tickets
29/05/2015	LSL Surfacing Ltd	30321	23100		832/Cemetery Footpath Tarmac
29/05/2015	Tim Miles	30322	1000		787/Grave Digging - April
29/05/2015	NALC	30323	17		833/LCR annual Subs
29/05/2015	National Allotment Society	30324	66		834/Allotment Soc. Subs 15/16
29/05/2015	FD Odell & Sons Ltd	30325	1149		789/Waste Disposal 06.03.15
29/05/2015	Mr Damien Odell	30326	19.94		788/Walkers Books Returned
29/05/2015	Colin Osborne	30327	292.78		816/Access Tower Training
29/05/2015	Payne's Heating & Service Engl	30328	42		793/Call Out Leak
29/05/2015	Purchase Power	30329	602.25		836/Postage
29/05/2015	Plantscape	30330	2547.6		837/Hanging Basket Rental
29/05/2015	Playsafety Limited	30331	468		838/Annual Play Inspections
29/05/2015	Powerc IT Business Solutions	30332	119.94		784/ESET Antivirus 1 Yr
29/05/2015	R.I.D. Ltd	30333	1068		796/Repairs to RSD
29/05/2015	Rosetta Publishing	30334	285.6		840/The Bulletin May 15
29/05/2015	A. J. & R. Scambler and Sons L	30335	312.18		798/Equipment Repairs
29/05/2015	Agrovista UK Ltd	30336	726		799/Grounds Maintenance
29/05/2015	ABF The Soldiers Charity	30337	45		822/Soldiers Charity Dinner
29/05/2015	Spaldings Ltd	30338	295.68		846/Strimmer Cord
29/05/2015	Susan Sutton	30339	299.46		801/Vehicle Service AK12 WLJ
29/05/2015	Society of London Theatre	30340	37.6		815/Ticket Sales
29/05/2015	Travis Perkins Trading Co Ltd	30341	211.05		803/Timber
29/05/2015	Verto (UK) Ltd	30342	118.8		849/Domain renewal STC.gov.uk
29/05/2015	Walters Ltd	30343	508		818/Photocopy Charges
29/05/2015	Jane Whitbread	30344	120		821/Tourist Trip Southhill Pk
29/05/2015	Wixamtree Trust	30345	600		820/Tourist Trips Southhill Pk
29/05/2015	CLR Law Limited	111163	420		890/Legal Fees -Settlement
	Total Payments		77079.18		