

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	
	<b><u>Current Assets</u></b>		
100	Debtors Control	15,149	
105	VAT Control	10,193	
110	Prepayments	574	
200	Current Bank A/c	-3,077	
201	Clerks Imprest A/c	88	
205	Capital a/c Santander	216,456	
206	Barclays Active Saver	282,220	
208	Public Sector Deposit Fund	201,671	
210	Petty Cash	250	
	<b>Total Current Assets</b>		<b>723,523</b>
	<b><u>Current Liabilities</u></b>		
501	Creditors Control	27,133	
	<b>Total Current Liabilities</b>		<b>27,133</b>
	<b>Net Current Assets</b>		<b>696,390</b>
	<b>Total Assets less Current Liabilities</b>		<b>696,390</b>
	<b><u>Represented By :-</u></b>		
300	Current Year Fund	91,808	
310	General Reserve	127,728	
315	Rolling Capital Fund	35,582	
320	Capital Receipts Reserve	57,712	
321	Earmarked Reserves	29,028	
322	EMR Fallowfied	347,532	
323	EMR Community Funds	7,000	
	<b>Total Equity</b>		<b>696,390</b>

## Summary Income &amp; Expenditure by Budget Heading 28th February 2017

Month No : 11

## 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	19,346	221,816	264,650	42,834		42,834	83.8 %
402 Administration-Office	Expenditure	5,638	60,565	80,950	20,385		20,385	74.8 %
	Income	146	3,553	6,500	-2,947			54.7 %
403 Administration-Works	Expenditure	6,026	31,506	28,300	-3,206		-3,206	111.3 %
	Income	0	794	0	794			0.0 %
405 Footway Lighting	Expenditure	1,235	6,701	7,800	1,099		1,099	85.9 %
406 Cemetery & Churchyard	Expenditure	220	6,605	10,800	4,195		4,195	61.2 %
	Income	1,655	22,675	20,000	2,675			113.4 %
408 Town Centre (Including Market)	Expenditure	2,453	21,321	34,958	13,637		13,637	61.0 %
	Income	2,410	3,048	2,253	795			135.3 %
409 Public Toilets - Car Park	Expenditure	0	4,269	3,650	-619		-619	117.0 %
500 Play Areas and Open Spaces	Expenditure	0	3,808	-4,800	-8,608		-8,608	-79.3 %
	Income	0	1,195	1,530	-335			78.1 %
501 Sunderland Road Rec Ground	Expenditure	4,026	26,555	27,493	938		938	96.6 %
	Income	1,170	3,241	400	2,841			810.3 %
502 Nature Reserves	Expenditure	11,068	11,107	11,000	-107		-107	101.0 %
	Income	0	2,531	3,700	-1,169			68.4 %
505 Grass Cutting	Expenditure	7,580	7,580	10,000	2,420		2,420	75.8 %
506 Litter Bins, Seats & Shelters	Expenditure	0	150	500	350		350	30.0 %
509 Christmas Lights	Expenditure	0	18,507	18,000	-507		-507	102.8 %
	Income	24	2,354	5,500	-3,146			42.8 %
601 Precept and Interest	Income	46	520,409	521,647	-1,238			99.8 %
602 Democratic and Civic Costs	Expenditure	578	7,501	11,750	4,249		4,249	63.8 %
700 Capital and Projects	Expenditure	7,000	57,852	316,107	258,255		258,255	18.3 %
	Income	7,000	17,852	267,005	-249,153			6.7 %
<b>INCOME - EXPENDITURE TOTALS</b>	Expenditure	<b>65,172</b>	<b>485,844</b>	<b>821,158</b>	<b>335,314</b>	<b>0</b>	<b>335,314</b>	<b>59.2 %</b>
	Income	<b>12,452</b>	<b>577,652</b>	<b>828,535</b>	<b>-250,883</b>			<b>69.7 %</b>
Net Expenditure over Income		<b>52,720</b>	<b>-91,808</b>	<b>-7,377</b>	<b>84,431</b>			

Month No : 11

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>401</b>	<b>Staff</b>							
4001	Gross Salaries - Admin	8,919	92,950	114,000	21,050		21,050	81.5 %
4002	Gross Salaries - Works	6,461	88,331	97,700	9,369		9,369	90.4 %
4003	Employers NIC	1,006	12,389	22,100	9,711		9,711	56.1 %
4004	Employers Superannuation	2,411	26,501	29,850	3,349		3,349	88.8 %
4010	Miscellaneous Staff Costs	550	1,644	1,000	-644		-644	164.4 %
	Staff :- Expenditure	<b>19,346</b>	<b>221,816</b>	<b>264,650</b>	<b>42,834</b>	<b>0</b>	<b>42,834</b>	<b>83.8 %</b>
	<b>Net Expenditure over Income</b>	<b>19,346</b>	<b>221,816</b>	<b>264,650</b>	<b>42,834</b>			
<b>402</b>	<b>Administration-Office</b>							
4008	Training	198	929	2,500	1,571		1,571	37.2 %
4009	Travel & Subsistence	0	39	250	211		211	15.7 %
4011	General Rates	0	6,171	6,250	79		79	98.7 %
4012	Water Rates	0	442	400	-42		-42	110.4 %
4014	Electricity	54	2,062	2,500	438		438	82.5 %
4015	Gas	56	1,145	1,200	55		55	95.5 %
4016	Cleaning Materials etc	99	1,009	1,500	491		491	67.3 %
4020	Misc Establishment Costs	55	719	2,000	1,281		1,281	36.0 %
4021	Telephone & Fax	190	1,947	2,500	553		553	77.9 %
4022	Postage	0	956	1,700	744		744	56.2 %
4023	Printing & Stationery	54	1,708	3,500	1,792		1,792	48.8 %
4024	Subscriptions	0	2,351	2,700	349		349	87.1 %
4025	Insurance (excl vehicles)	1,760	18,676	22,250	3,574		3,574	83.9 %
4026	Photocopy Costs	1,207	4,005	3,000	-1,005		-1,005	133.5 %
4027	IT Costs incl Support	94	2,852	6,000	3,148		3,148	47.5 %
4028	Service Agreements (Other)	349	6,703	5,500	-1,203		-1,203	121.9 %
4035	Publications	77	113	100	-13		-13	113.1 %
4036	Property Maintenance/Security	0	2,108	3,000	892		892	70.3 %
4040	Equipment Purchases (Minor)	0	307	2,000	1,693		1,693	15.3 %
4050	Tourism Expenditure	4	39	2,000	1,962		1,962	1.9 %
4051	Bank Charges	0	30	100	70		70	30.3 %
4056	Legal Expenses	1,020	1,264	1,000	-264		-264	126.4 %
4057	Audit Fees - External	0	0	1,300	1,300		1,300	0.0 %
4058	Audit Fees - Internal	0	375	1,000	625		625	37.5 %
4059	Accountancy Fees	421	4,512	6,500	1,988		1,988	69.4 %
4070	Refreshments	0	102	200	98		98	51.0 %
	Administration-Office :- Expenditure	<b>5,638</b>	<b>60,565</b>	<b>80,950</b>	<b>20,385</b>	<b>0</b>	<b>20,385</b>	<b>74.8 %</b>
1003	Tourism Income	0	1,118	5,000	-3,882			22.4 %
1201	Rent Received Etc	130	2,236	1,500	736			149.0 %

Month No : 11

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1202	Photocopying Income	16	43	0	43			0.0 %
1205	Miscellaneous Income	0	59	0	59			0.0 %
1360	Ticket Sales Commission	0	97	0	97			0.0 %
	Administration-Office :- Income	<b>146</b>	<b>3,553</b>	<b>6,500</b>	<b>-2,947</b>			<b>54.7 %</b>
	<b>Net Expenditure over Income</b>	<b>5,492</b>	<b>57,012</b>	<b>74,450</b>	<b>17,438</b>			
<b>403</b>	<b>Administration-Works</b>							
4001	Gross Salaries - Admin	5,370	5,370	0	-5,370		-5,370	0.0 %
4005	Protective Clothing	0	769	1,000	231		231	76.9 %
4008	Training	0	419	500	81		81	83.8 %
4011	General Rates	0	2,009	2,050	41		41	98.0 %
4012	Water Rates	0	117	400	283		283	29.2 %
4014	Electricity	-767	1,346	500	-846		-846	269.3 %
4016	Cleaning Materials etc	0	0	100	100		100	0.0 %
4017	Refuse Disposal	429	3,235	3,500	265		265	92.4 %
4036	Property Maintenance/Security	0	1,210	1,000	-210		-210	121.0 %
4038	Consumables/Small Tools	20	1,380	2,500	1,120		1,120	55.2 %
4039	Planting/Trees/Horticulture	0	5,211	5,000	-211		-211	104.2 %
4040	Equipment Purchases (Minor)	465	1,682	2,000	318		318	84.1 %
4042	Equipment/Vehicle Maintenance	335	4,304	5,500	1,196		1,196	78.3 %
4043	Equipment/Vehicle Fuel	174	2,333	2,000	-333		-333	116.7 %
4044	Vehicle Tax & Insurance	0	2,120	2,250	130		130	94.2 %
	Administration-Works :- Expenditure	<b>6,026</b>	<b>31,506</b>	<b>28,300</b>	<b>-3,206</b>	<b>0</b>	<b>-3,206</b>	<b>111.3 %</b>
1212	Miscellaneous Works Income	0	794	0	794			0.0 %
	Administration-Works :- Income	<b>0</b>	<b>794</b>	<b>0</b>	<b>794</b>			
	<b>Net Expenditure over Income</b>	<b>6,026</b>	<b>30,712</b>	<b>28,300</b>	<b>-2,412</b>			
<b>405</b>	<b>Footway Lighting</b>							
4014	Electricity	885	4,496	5,500	1,004		1,004	81.8 %
4042	Equipment/Vehicle Maintenance	350	2,205	2,300	95		95	95.9 %
	Footway Lighting :- Expenditure	<b>1,235</b>	<b>6,701</b>	<b>7,800</b>	<b>1,099</b>	<b>0</b>	<b>1,099</b>	<b>85.9 %</b>
	<b>Net Expenditure over Income</b>	<b>1,235</b>	<b>6,701</b>	<b>7,800</b>	<b>1,099</b>			
<b>406</b>	<b>Cemetery &amp; Churchyard</b>							
4011	General Rates	0	2,226	2,250	24		24	99.0 %
4012	Water Rates	0	64	100	36		36	63.6 %
4036	Property Maintenance/Security	0	150	1,000	850		850	15.0 %

Month No : 11

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4037	0	0	900	900		900	0.0 %
4039	0	5	350	345		345	1.4 %
4101	220	4,160	6,200	2,040		2,040	67.1 %
Cemetery & Churchyard :- Expenditure	<b>220</b>	<b>6,605</b>	<b>10,800</b>	<b>4,195</b>	<b>0</b>	<b>4,195</b>	<b>61.2 %</b>
1226	1,655	22,675	20,000	2,675			113.4 %
Cemetery & Churchyard :- Income	<b>1,655</b>	<b>22,675</b>	<b>20,000</b>	<b>2,675</b>			<b>113.4 %</b>
<b>Net Expenditure over Income</b>	<b>-1,435</b>	<b>-16,070</b>	<b>-9,200</b>	<b>6,870</b>			
<b>408 Town Centre (Including Market)</b>							
4011	0	15,326	15,500	174		174	98.9 %
4036	2,149	4,000	850	-3,150		-3,150	470.5 %
4053	159	318	313	-5		-5	101.5 %
4054	145	290	295	5		5	98.5 %
4100	0	1,387	18,000	16,613		16,613	7.7 %
Town Centre (Including Market) :- Expenditure	<b>2,453</b>	<b>21,321</b>	<b>34,958</b>	<b>13,637</b>	<b>0</b>	<b>13,637</b>	<b>61.0 %</b>
1235	0	0	833	-833			0.0 %
1236	0	80	1,000	-920			8.0 %
1237	0	8	300	-292			2.7 %
1238	180	230	120	110			191.7 %
1258	2,230	2,230	0	2,230			0.0 %
1309	0	500	0	500			0.0 %
Town Centre (Including Market) :- Income	<b>2,410</b>	<b>3,048</b>	<b>2,253</b>	<b>795</b>			<b>135.3 %</b>
<b>Net Expenditure over Income</b>	<b>43</b>	<b>18,273</b>	<b>32,705</b>	<b>14,432</b>			
<b>409 Public Toilets - Car Park</b>							
4011	0	2,372	2,400	28		28	98.8 %
4012	0	948	500	-448		-448	189.6 %
4014	0	188	200	12		12	94.1 %
4036	0	761	550	-211		-211	138.4 %
Public Toilets - Car Park :- Expenditure	<b>0</b>	<b>4,269</b>	<b>3,650</b>	<b>-619</b>	<b>0</b>	<b>-619</b>	<b>117.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>4,269</b>	<b>3,650</b>	<b>-619</b>			
<b>500 Play Areas and Open Spaces</b>							
4007	0	399	400	1		1	99.8 %
4012	0	161	1,600	1,440		1,440	10.0 %
4014	0	126	200	74		74	63.0 %
4036	0	492	500	8		8	98.4 %

Month No : 11

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4037 Grounds Maintenance	0	1,352	2,500	1,148		1,148	54.1 %
4042 Equipment/Vehicle Maintenance	0	1,278	5,000	3,722		3,722	25.6 %
4972 Transfer from EMR Fallowfield	0	0	-15,000	-15,000		-15,000	0.0 %
<b>Play Areas and Open Spaces :- Expenditure</b>	<b>0</b>	<b>3,808</b>	<b>-4,800</b>	<b>-8,608</b>	<b>0</b>	<b>-8,608</b>	<b>-79.3 %</b>
1201 Rent Received Etc	0	554	0	554			0.0 %
1241 Sandy FC Rent	0	100	600	-500			16.7 %
1242 Ice cream rent	0	0	330	-330			0.0 %
1251 Pitch Rental	0	541	600	-60			90.1 %
<b>Play Areas and Open Spaces :- Income</b>	<b>0</b>	<b>1,195</b>	<b>1,530</b>	<b>-335</b>			<b>78.1 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>2,613</b>	<b>-6,330</b>	<b>-8,943</b>			
<b>501 Sunderland Road Rec Ground</b>							
4012 Water Rates	0	834	800	-34		-34	104.2 %
4014 Electricity	0	161	100	-61		-61	161.4 %
4036 Property Maintenance/Security	0	33	1,000	967		967	3.3 %
4046 Bowling Green - SBC	-800	2,766	2,894	128		128	95.6 %
4047 Equipment Maintenance - SBC	0	567	2,352	1,785		1,785	24.1 %
4048 Cricket Square - SCC	0	2,986	2,328	-658		-658	128.3 %
4049 Equipment Maintenance - SCC	3,558	3,981	2,519	-1,462		-1,462	158.1 %
4060 Other Professional Fees	1,269	15,225	15,500	275		275	98.2 %
<b>Sunderland Road Rec Ground :- Expenditure</b>	<b>4,026</b>	<b>26,555</b>	<b>27,493</b>	<b>938</b>	<b>0</b>	<b>938</b>	<b>96.6 %</b>
1201 Rent Received Etc	0	380	0	380			0.0 %
1250 Grants Recieved - Bowls Club	0	465	0	465			0.0 %
1253 Bowls Club Rental	0	399	400	-1			99.8 %
1254 Grants Received - Cricket Club	1,170	1,730	0	1,730			0.0 %
1255 Cricket Club Rental	0	263	0	263			0.0 %
1256 Scouts ,ACF and SSLA	0	5	0	5			0.0 %
<b>Sunderland Road Rec Ground :- Income</b>	<b>1,170</b>	<b>3,241</b>	<b>400</b>	<b>2,841</b>			<b>810.3 %</b>
<b>Net Expenditure over Income</b>	<b>2,856</b>	<b>23,313</b>	<b>27,093</b>	<b>3,780</b>			
<b>502 Nature Reserves</b>							
4037 Grounds Maintenance	2,882	2,921	1,500	-1,421		-1,421	194.7 %
4060 Other Professional Fees	9,607	9,607	9,500	-107		-107	101.1 %
4965 Funded from Rolling Capital	-1,421	-1,421	0	1,421		1,421	0.0 %
<b>Nature Reserves :- Expenditure</b>	<b>11,068</b>	<b>11,107</b>	<b>11,000</b>	<b>-107</b>	<b>0</b>	<b>-107</b>	<b>101.0 %</b>
1306 Countryside Stewardship Grant	0	2,034	3,200	-1,166			63.6 %
1307 Angling Licence Rent	0	496	500	-4			99.3 %
<b>Nature Reserves :- Income</b>	<b>0</b>	<b>2,531</b>	<b>3,700</b>	<b>-1,169</b>			<b>68.4 %</b>
<b>Net Expenditure over Income</b>	<b>11,068</b>	<b>8,576</b>	<b>7,300</b>	<b>-1,276</b>			

Month No : 11

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>505</b> <b>Grass Cutting</b>							
4102 Grass Cutting	7,580	7,580	10,000	2,420		2,420	75.8 %
Grass Cutting :- Expenditure	<b>7,580</b>	<b>7,580</b>	<b>10,000</b>	<b>2,420</b>	<b>0</b>	<b>2,420</b>	<b>75.8 %</b>
<b>Net Expenditure over Income</b>	<b>7,580</b>	<b>7,580</b>	<b>10,000</b>	<b>2,420</b>			
<b>506</b> <b>Litter Bins, Seats &amp; Shelters</b>							
4042 Equipment/Vehicle Maintenance	0	150	500	350		350	30.0 %
Litter Bins, Seats & Shelters :- Expenditure	<b>0</b>	<b>150</b>	<b>500</b>	<b>350</b>	<b>0</b>	<b>350</b>	<b>30.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>150</b>	<b>500</b>	<b>350</b>			
<b>509</b> <b>Christmas Lights</b>							
4401 Christmas Illuminations	0	13,569	11,000	-2,569		-2,569	123.4 %
4402 Community Christmas Event	0	4,938	7,000	2,062		2,062	70.5 %
Christmas Lights :- Expenditure	<b>0</b>	<b>18,507</b>	<b>18,000</b>	<b>-507</b>	<b>0</b>	<b>-507</b>	<b>102.8 %</b>
1365 Christmas Lights	24	2,354	5,500	-3,146			42.8 %
Christmas Lights :- Income	<b>24</b>	<b>2,354</b>	<b>5,500</b>	<b>-3,146</b>			<b>42.8 %</b>
<b>Net Expenditure over Income</b>	<b>-24</b>	<b>16,153</b>	<b>12,500</b>	<b>-3,653</b>			
<b>601</b> <b>Precept and Interest</b>							
1101 Precept	0	517,647	517,647	0			100.0 %
1201 Rent Received Etc	0	60	0	60			0.0 %
1228 Interest on Investment	46	693	1,000	-307			69.3 %
1320 Interest Received - All account	0	2,008	3,000	-992			66.9 %
Precept and Interest :- Income	<b>46</b>	<b>520,409</b>	<b>521,647</b>	<b>-1,238</b>			<b>99.8 %</b>
<b>Net Expenditure over Income</b>	<b>-46</b>	<b>-520,409</b>	<b>-521,647</b>	<b>-1,238</b>			
<b>602</b> <b>Democratic and Civic Costs</b>							
4020 Misc Establishment Costs	0	215	100	-115		-115	215.4 %
4033 Annual Report & Newsletter	476	2,856	3,000	144		144	95.2 %
4042 Equipment/Vehicle Maintenance	0	5	250	245		245	2.0 %
4200 Mayor's Allowance	102	1,550	1,900	350		350	81.6 %
4202 Members' Expenses (Conf etc)	0	66	500	434		434	13.2 %
4210 Election Costs	0	0	3,000	3,000		3,000	0.0 %
4701 Grants/Donations Paid	0	2,809	3,000	191		191	93.6 %
Democratic and Civic Costs :- Expenditure	<b>578</b>	<b>7,501</b>	<b>11,750</b>	<b>4,249</b>	<b>0</b>	<b>4,249</b>	<b>63.8 %</b>
<b>Net Expenditure over Income</b>	<b>578</b>	<b>7,501</b>	<b>11,750</b>	<b>4,249</b>			

Month No : 11

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>700 Capital and Projects</b>							
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	0	295,000	295,000		295,000	0.0 %
4810 CAP - Goal Posts	0	1,764	0	-1,764		-1,764	0.0 %
4811 CAP - Village Hall Roof	0	8,656	0	-8,656		-8,656	0.0 %
4812 CAP - Bowls Equipment	0	387	0	-387		-387	0.0 %
4813 CAP - Cricket Equipment	0	466	0	-466		-466	0.0 %
4814 CAP - IT Equipment	4,874	4,874	0	-4,874		-4,874	0.0 %
4815 CAP - Tree Works	0	1,040	0	-1,040		-1,040	0.0 %
4915 Transfer to Rolling Capital Fd	0	50,852	40,000	-10,852		-10,852	127.1 %
4921 Transfer to EMR	7,000	7,000	0	-7,000		-7,000	0.0 %
4923 Internal Loan repaid to F'ild	0	0	9,102	9,102		9,102	0.0 %
4965 Funded from Rolling Capital	-4,874	-17,187	0	17,187		17,187	0.0 %
4970 Transfer from C R R	0	0	-45,000	-45,000		-45,000	0.0 %
Capital and Projects :- Expenditure	<b>7,000</b>	<b>57,852</b>	<b>316,107</b>	<b>258,255</b>	<b>0</b>	<b>258,255</b>	<b>18.3 %</b>
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 %
1309 Misc Contributions	7,000	7,000	0	7,000			0.0 %
1364 S106 Money Received	0	10,852	0	10,852			0.0 %
Capital and Projects :- Income	<b>7,000</b>	<b>17,852</b>	<b>267,005</b>	<b>-249,153</b>			<b>6.7 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>40,000</b>	<b>49,102</b>	<b>9,102</b>			

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## List of Payments made between 01/02/2017 and 28/02/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2017	1st Choice Staff Recruitment L	30869	2,238.09		1785/R. Hooper W/e 14.01.17
01/02/2017	1st Response Fire Protection	30870	46.80		1787/Call out for Recep Lights
01/02/2017	Ampthill Town Council	30871	30.00		1808/Mayors Garden Tour
01/02/2017	Bedford Borough Council	30872	71.29		1810/Refuse 05.09.16-04.12.16
01/02/2017	Bingham Ground Services	30873	1,170.00		1778/Pitch Refurbishment
01/02/2017	Bishop Sports & Leisure Ltd	30874	427.19		1779/Multi Boot wiper
01/02/2017	Ben Burgess & Co Ltd	30875	1,147.61		1777/Mower Repairs
01/02/2017	Central Bedfordshire Council	30876	1,522.50		1811/Management Fee Feb17
01/02/2017	Bedford College	30877	249.00		1776/Brushcutter Training
01/02/2017	DCK Beavers Ltd	30878	505.20		1782/Contract Accounting
01/02/2017	Hertfordshire County Council	30879	179.77		1789/Lamps, Bulbs
01/02/2017	The Mayor's Appeals Fund	30880	20.00		1819/Mayors Shepherds Pie Nigh
01/02/2017	Martin Howlett Trading Company	30881	16.00		1820/Paper Towels
01/02/2017	Tim Miles	30882	220.00		1821/Grave Digging 17.02.17
01/02/2017	FD Odell & Sons Ltd	30883	36.00		1790/Skip Rental Jan17
01/02/2017	Rivendell Projects Ltd	30884	3,414.00		1822/Protea 12 Blade Mower
01/02/2017	Rosetta Publishing	30885	285.60		1792/The Bulletin Feb
01/02/2017	SLCC Enterprises Ltd	30886	314.20		1824/Local Council Admin. Book
01/02/2017	Smith of Derby Ltd	30887	180.00		1793/St Swithuns Clock Repairs
01/02/2017	Steve Dear Tree Services Ltd	30888	1,248.00		1794/Tree Works
01/02/2017	Miss C M T blake	30889	12,562.50		1795/Stage One Mosaic Trail
01/02/2017	T&J Seymour Electrical Install	30890	420.00		1826/Pavilion lighting Repairs
01/02/2017	Travis Perkins Trading Co Ltd	30891	81.60		1801/Postcrete
01/02/2017	TTM Consultancy Ltd	30892	157.20		1802/Barrier Call Out
01/02/2017	UK Amenity Ltd	30893	214.80		1803/Credit for Field Spraying
01/02/2017	Verto (UK) Ltd	30894	238.80		1827/Hosting for 2017-18
01/02/2017	Walters Ltd	30895	924.46		1828/Copy Charges to 08.02.17
01/02/2017	The Wildlife Trust BCN	30896	11,147.00		1829/Fencing at The Riddy
01/02/2017	Aviva	Std Ord	1,760.47		Annual Insurance Premium
01/02/2017	CF Corporate Finance	Std Ord	523.67		Photocopier Rental
06/02/2017	UK Fuels Limited DDR	DDR	77.77		1766/Fuel Cards
06/02/2017	Gazprom Energy	DDR2	142.67		1788/Gas 31.12.16-13.01.17
13/02/2017	Petty Cash Imprest	111241	195.20		Petty Cash Imprest
16/02/2017	Bedford Borough Council	BACS	17,493.45		1809/ERs Pension
16/02/2017	Southern Electric DDR	DDR3	264.51		Purchase Ledger Payment
20/02/2017	UK Fuels Limited DDR	DDR4	73.66		1783/Fuel Cards
23/02/2017	Gazprom Energy	DDR5	59.18		1817/Gas 13.01.17-31.01.17
24/02/2017	Beds Crimebeat	111242	40.00		Beds Crimebeat
24/02/2017	Sandy Cricket Club	111243	22.50		Sandy Cricket Club Fuel
27/02/2017	Stevenage Leisure	111244	12.00		Stevenage Leisure - Concert
27/02/2017	UK Fuels Limited DDR	DDR6	53.58		1814/Fuel Cards
27/02/2017	PWLB Loan Repayment	DDR	304.12		PWLB Loan Repayment
28/02/2017	Staff Costs	111245	5,370.00		Staff Costs
28/02/2017	Chess Ltd	DDR7	27.00		1812/Telephony Support
28/02/2017	Chess Ltd	DDR8	209.62		1781/Phone Bills to 31.01.17
28/02/2017	Petty Cash Imprest	111241	0.05		Petty Cash Imprest

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List of Payments made between 01/02/2017 and 28/02/2017

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
		<b>Total Payments</b>	<u>65,697.06</u>		

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