

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 8

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors Control	990	
101	Stock	4,435	
105	VAT Control	10,811	
106	Vat Suspense	-3,900	
200	Current Bank A/c	83,722	
205	Capital a/c Santander	213,474	
206	Barclays Active Saver	409,745	
210	Petty Cash	300	
	Total Current Assets		719,577
	<u>Current Liabilities</u>		
501	Creditors Control	22,797	
	Total Current Liabilities		22,797
	Net Current Assets		696,779
	Total Assets less Current Liabilities		696,779
	<u>Represented By :-</u>		
300	Current Year Fund	179,219	
310	General Reserve	20,765	
320	Capital Receipts Reserve	72,795	
321	Earmarked Reserves	44,000	
322	EMR Fallowfied	380,000	
	Total Equity		696,779

		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	7,726	53,089	129,750	76,661		76,661	40.9 %
4002	Gross Salaries - Works	7,894	59,070	74,000	14,930		14,930	79.8 %
4003	Employers NIC	839	6,014	11,500	5,486		5,486	52.3 %
4004	Employers Superannuation	2,047	16,771	26,000	9,229		9,229	64.5 %
4010	Miscellaneous Staff Costs	0	180	1,000	820		820	18.0 %
	Staff :- Expenditure	18,505	135,123	242,250	107,127	0	107,127	55.8 %
	Net Expenditure over Income	18,505	135,123	242,250	107,127			

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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	1,660	3,500	1,840		1,840	47.4 %
4009 Travel & Subsistence	0	88	500	412		412	17.5 %
4010 Miscellaneous Staff Costs	0	45	0	-45		-45	0.0 %
4011 General Rates	0	6,005	6,100	95		95	98.4 %
4012 Water Rates	0	165	400	235		235	41.4 %
4014 Electricity	0	1,074	4,000	2,926		2,926	26.9 %
4015 Gas	0	481	1,800	1,319		1,319	26.7 %
4016 Cleaning Materials etc	153	1,145	1,250	105		105	91.6 %
4020 Misc Establishment Costs	15	1,034	2,000	967		967	51.7 %
4021 Telephone & Fax	628	1,620	3,200	1,580		1,580	50.6 %
4022 Postage	31	1,467	1,600	133		133	91.7 %
4023 Printing & Stationery	285	1,817	5,235	3,418		3,418	34.7 %
4024 Subscriptions	0	2,117	2,700	583		583	78.4 %
4025 Insurance (excl vehicles)	1,786	14,011	21,600	7,589		7,589	64.9 %
4026 Photocopy Costs	667	2,842	2,270	-572		-572	125.2 %
4027 IT Costs incl Support	250	4,303	0	-4,303		-4,303	0.0 %
4028 Service Agreements (Other)	1,048	5,001	9,500	4,499		4,499	52.6 %
4035 Publications	5	50	300	250		250	16.6 %
4036 Property Maintenance/Security	0	2,312	3,500	1,188		1,188	66.1 %
4038 Consumables/Small Tools	0	3	0	-3		-3	0.0 %
4042 Equipment/Vehicle Maintenance	0	0	3,000	3,000		3,000	0.0 %
4051 Bank Charges	0	65	0	-65		-65	0.0 %
4056 Legal Expenses	850	860	1,000	140		140	86.0 %
4057 Audit Fees - External	0	0	2,350	2,350		2,350	0.0 %
4058 Audit Fees - Internal	375	375	0	-375		-375	0.0 %
4059 Accountancy Fees	924	4,537	0	-4,537		-4,537	0.0 %
4070 Refreshments	37	139	200	61		61	69.4 %
Administration-Office :- Expenditure	7,053	53,215	76,005	22,790	0	22,790	70.0 %
1201 Rent Received Etc	507	2,119	2,575	-456			82.3 %
1202 Photocopying Income	51	64	52	13			125.2 %
1204 Sale of Council Minutes	0	0	195	-195			0.0 %
1205 Miscellaneous Income	167	2,706	0	2,706			0.0 %
Administration-Office :- Income	724	4,889	2,822	2,067			173.3 %
Net Expenditure over Income	6,329	48,326	73,184	24,857			

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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	477	821	1,400	580		580	58.6 %
4006 H&S Costs/Consultancy	75	75	1,000	925		925	7.5 %
4011 General Rates	0	1,955	2,010	55		55	97.2 %
4012 Water Rates	0	358	310	-48		-48	115.6 %
4014 Electricity	0	177	750	573		573	23.6 %
4017 Refuse Disposal	441	2,176	3,500	1,324		1,324	62.2 %
4036 Property Maintenance/Security	0	685	1,650	965		965	41.5 %
4038 Consumables/Small Tools	143	1,586	1,200	-386		-386	132.2 %
4039 Planting/Trees/Horticulture	0	4,385	5,700	1,315		1,315	76.9 %
4040 Equipment Purchases (Minor)	0	1,508	2,000	492		492	75.4 %
4042 Equipment/Vehicle Maintenance	300	2,903	5,500	2,597		2,597	52.8 %
4043 Equipment/Vehicle Fuel	197	1,606	3,000	1,394		1,394	53.5 %
4044 Vehicle Tax & Insurance	0	2,119	2,500	381		381	84.7 %
Administration-Works :- Expenditure	1,633	20,354	30,520	10,166	0	10,166	66.7 %
Net Expenditure over Income	1,633	20,354	30,520	10,166			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
404 Allotments							
4012 Water Rates	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							
4014	Electricity	450	2,942	5,750	2,808		2,808	51.2 %
4042	Equipment/Vehicle Maintenance	0	1,150	2,000	850		850	57.5 %
	Footway Lighting :- Expenditure	450	4,092	7,750	3,658	0	3,658	52.8 %
	Net Expenditure over Income	450	4,092	7,750	3,658			

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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	2,167	2,300	133		133	94.2 %
4012	Water Rates	0	47	180	133		133	26.0 %
4036	Property Maintenance/Security	0	0	1,000	1,000		1,000	0.0 %
4037	Grounds Maintenance	271	530	900	370		370	58.9 %
4039	Planting/Trees/Horticulture	0	78	350	273		273	22.1 %
4101	Grave Digging Costs	400	3,200	6,200	3,000		3,000	51.6 %
	Cemetery & Churchyard :- Expenditure	671	6,021	10,930	4,909	0	4,909	55.1 %
1226	Burials/Memorials Income	1,035	16,965	20,000	-3,035			84.8 %
1228	Interest on Investment	0	26	26	0			101.5 %
	Cemetery & Churchyard :- Income	1,035	16,992	20,026	-3,034			84.8 %
	Net Expenditure over Income	-364	-10,971	-9,096	1,875			

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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	14,867	15,370	503		503	96.7 %
4036 Property Maintenance/Security	0	1,675	850	-825		-825	197.1 %
4053 Loan Interest	0	177	366	189		189	48.3 %
4054 Loan Capital Repaid	0	127	242	115		115	52.6 %
4100 CCTV Fees	0	1,000	15,000	14,000		14,000	6.7 %
Town Centre (Including Market) :- Expenditure	0	17,847	31,828	13,981	0	13,981	56.1 %
1236 Friday Market Fees	70	620	3,000	-2,380			20.7 %
1237 Saturday Market Fees	0	128	300	-172			42.7 %
1238 Other Income Car Park	0	410	200	210			205.0 %
Town Centre (Including Market) :- Income	70	1,158	3,500	-2,342			33.1 %
Net Expenditure over Income	-70	16,689	28,328	11,639			

	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	2,308	2,400	92		92	96.2 %
4012 Water Rates	0	90	1,400	1,310		1,310	6.4 %
4014 Electricity	0	579	380	-199		-199	152.4 %
4036 Property Maintenance/Security	0	190	550	360		360	34.5 %
Public Toilets - Car Park :- Expenditure	0	3,167	4,730	1,563	0	1,563	66.9 %
Net Expenditure over Income	0	3,167	4,730	1,563			

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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	Health & Safety	0	390	0	-390	-390	0.0 %
4012	Water Rates	0	237	1,100	863	863	21.5 %
4014	Electricity	75	128	750	622	622	17.1 %
4036	Property Maintenance/Security	0	0	1,120	1,120	1,120	0.0 %
4037	Grounds Maintenance	0	1,252	4,000	2,748	2,748	31.3 %
4042	Equipment/Vehicle Maintenance	250	3,654	7,200	3,546	3,546	50.8 %
	Play Areas and Open Spaces :- Expenditure	325	5,661	14,170	8,509	0	40.0 %
1241	Sandy FC Rent	0	0	450	-450		0.0 %
1242	Ice cream rent	0	0	330	-330		0.0 %
1251	Pitch Rental	0	511	0	511		0.0 %
	Play Areas and Open Spaces :- Income	0	511	780	-269		65.6 %
	Net Expenditure over Income	325	5,150	13,390	8,240		

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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	54	448	1,000	552		552	44.8 %
4014 Electricity	0	-113	0	113		113	0.0 %
4015 Gas	146	1,170	0	-1,170		-1,170	0.0 %
4036 Property Maintenance/Security	1,086	2,129	1,000	-1,129		-1,129	212.9 %
4046 Bowling Green - SBC	21	1,664	0	-1,664		-1,664	0.0 %
4047 Equipment Maintenance - SBC	0	407	2,950	2,543		2,543	13.8 %
4048 Cricket Square - SCC	0	2,256	2,140	-116		-116	105.4 %
4049 Equipment Maintenance - SCC	0	328	0	-328		-328	328430
4060 Other Professional Fees	1,250	10,000	15,000	5,000		5,000	66.7 %
Sunderland Road Rec Ground :- Expenditure	2,557	18,290	22,090	3,800	0	3,800	82.8 %
1252 Pavilion Rental	0	1,551	0	1,551			0.0 %
1253 Bowls Club Rental	0	387	389	-2			99.5 %
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	0	1,938	819	1,119			236.6 %
Net Expenditure over Income	2,557	16,352	21,271	4,919			

	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	369	2,050	1,681		1,681	18.0 %
4060 Other Professional Fees	0	1,600	9,240	7,640		7,640	17.3 %
Nature Reserves :- Expenditure	0	1,969	11,290	9,321	0	9,321	17.4 %
1306 Countryside Stewardship Grant	0	1,759	1,000	759			175.9 %
1307 Angling Licence Rent	0	486	475	11			102.3 %
Nature Reserves :- Income	0	2,245	1,475	770			152.2 %
Net Expenditure over Income	0	-276	9,815	10,091			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
504	Tourist Information Centre						
4001	Gross Salaries - Admin	1,795	13,326	0	-13,326	-13,326	0.0 %
4005	Protective Clothing	0	0	200	200	200	0.0 %
4021	Telephone & Fax	0	0	270	270	270	0.0 %
4024	Subscriptions	0	0	100	100	100	0.0 %
4026	Photocopy Costs	0	149	0	-149	-149	0.0 %
4301	Merchandise and Ticket Costs	321	3,624	5,550	1,926	1,926	65.3 %
	Tourist Information Centre :- Expenditure	2,116	17,100	6,120	-10,980	0	279.4 %
1360	Ticket Sales Commission	14	26	0	26		0.0 %
1402	Sales	167	8,689	12,000	-3,311		72.4 %
	Tourist Information Centre :- Income	180	8,715	12,000	-3,285		72.6 %
	Net Expenditure over Income	1,936	8,385	-5,880	-14,265		

		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	3,831	10,000	6,169		6,169	38.3 %
	Grass Cutting :- Expenditure	<u>0</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>0</u>	<u>3,831</u>	<u>10,000</u>	<u>6,169</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							
4042 Equipment/Vehicle Maintenance	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
508 S.E.G. NOT IN USE							
4020 Misc Establishment Costs	0	0	1,276	1,276		1,276	0.0 %
S.E.G. NOT IN USE :- Expenditure	<u>0</u>	<u>0</u>	<u>1,276</u>	<u>1,276</u>	<u>0</u>	<u>1,276</u>	<u>0.0 %</u>
Net Expenditure over Income	<u>0</u>	<u>0</u>	<u>1,276</u>	<u>1,276</u>			

		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	300	5,720	11,000	5,280		5,280	52.0 %
4402	Community Christmas Event	5,585	6,152	5,000	-1,152		-1,152	123.0 %
	Christmas Lights :- Expenditure	5,885	11,872	16,000	4,128	0	4,128	74.2 %
1365	Christmas Lights	2,278	4,270	4,000	270			106.7 %
	Christmas Lights :- Income	2,278	4,270	4,000	270			106.7 %
	Net Expenditure over Income	3,607	7,602	12,000	4,398			

		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	455,704	455,704	0			100.0 %
1320	Interest Received - All account	119	3,835	5,500	-1,665			69.7 %
	Precept and Interest :- Income	119	459,539	461,204	-1,665			99.6 %
	Net Expenditure over Income	-119	-459,539	-461,204	-1,665			

	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	90	0	-90		-90	0.0 %
4033 Annual Report & Newsletter	238	1,904	3,500	1,596		1,596	54.4 %
4042 Equipment/Vehicle Maintenance	0	0	200	200		200	0.0 %
4200 Mayor's Allowance	211	1,232	1,900	668		668	64.9 %
4202 Members' Expenses (Conf etc)	-30	104	500	396		396	20.9 %
4210 Election Costs	0	0	4,000	4,000		4,000	0.0 %
4701 Grants/Donations Paid	0	1,380	1,500	120		120	92.0 %
Democratic and Civic Costs :- Expenditure	419	4,710	11,600	6,890	0	6,890	40.6 %
Net Expenditure over Income	419	4,710	11,600	6,890			

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
700	Capital and Projects							
4802	CAP - Cemetery Extension	5,600	13,268	0	-13,268		-13,268	0.0 %
4803	CAP - WWI Board	0	1,215	0	-1,215		-1,215	0.0 %
4804	CAP - Street Light Replacement	0	3,200	2,500	-700		-700	128.0 %
4805	CAP - Toyota Van	208	208	0	-208		-208	0.0 %
	Capital and Projects :- Expenditure	5,808	17,891	2,500	-15,391	0	-15,391	715.7 %
1364	S106 Money Received	0	106	0	106			0.0 %
	Capital and Projects :- Income	0	106	0	106			
	Net Expenditure over Income	5,808	17,786	2,500	-15,286			

Summary Income & Expenditure by Budget Heading 30/11/2014

Month No : 8

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	18,505	135,123	242,250	107,127		107,127	55.8 %
402 Administration-Office	Expenditure	7,053	53,215	76,005	22,790		22,790	70.0 %
	Income	724	4,889	2,822	2,067			173.3 %
403 Administration-Works	Expenditure	1,633	20,354	30,520	10,166		10,166	66.7 %
404 Allotments	Expenditure	0	0	300	300		300	0.0 %
405 Footway Lighting	Expenditure	450	4,092	7,750	3,658		3,658	52.8 %
406 Cemetery & Churchyard	Expenditure	671	6,021	10,930	4,909		4,909	55.1 %
	Income	1,035	16,992	20,026	-3,034			84.8 %
408 Town Centre (Including Market)	Expenditure	0	17,847	31,828	13,981		13,981	56.1 %
	Income	70	1,158	3,500	-2,342			33.1 %
409 Public Toilets - Car Park	Expenditure	0	3,167	4,730	1,563		1,563	66.9 %
500 Play Areas and Open Spaces	Expenditure	325	5,661	14,170	8,509		8,509	40.0 %
	Income	0	511	780	-269			65.6 %
501 Sunderland Road Rec Ground	Expenditure	2,557	18,290	22,090	3,800		3,800	82.8 %
	Income	0	1,938	819	1,119			236.6 %
502 Nature Reserves	Expenditure	0	1,969	11,290	9,321		9,321	17.4 %
	Income	0	2,245	1,475	770			152.2 %
504 Tourist Information Centre	Expenditure	2,116	17,100	6,120	-10,980		-10,980	279.4 %
	Income	180	8,715	12,000	-3,285			72.6 %
505 Grass Cutting	Expenditure	0	3,831	10,000	6,169		6,169	38.3 %
506 Litter Bins, Seats & Shelters	Expenditure	0	0	500	500		500	0.0 %
508 S.E.G. NOT IN USE	Expenditure	0	0	1,276	1,276		1,276	0.0 %
509 Christmas Lights	Expenditure	5,885	11,872	16,000	4,128		4,128	74.2 %
	Income	2,278	4,270	4,000	270			106.7 %
601 Precept and Interest	Income	119	459,539	461,204	-1,665			99.6 %
602 Democratic and Civic Costs	Expenditure	419	4,710	11,600	6,890		6,890	40.6 %
700 Capital and Projects	Expenditure	5,808	17,891	2,500	-15,391		-15,391	715.7 %
	Income	0	106	0	106			0.0 %

Summary Income & Expenditure by Budget Heading 30/11/2014

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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
INCOME - EXPENDITURE TOTALS	Expenditure	45,423	321,142	499,859	178,717	0	178,717	64.2 %
	Income	4,407	500,361	506,626	-6,264			98.8 %
	Net Expenditure over Income	41,016	-179,219	-6,766	172,453			

At : 12:17

Current Bank A/c

List of Payments made between 01/11/2014 and 30/11/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2014	Aviva	Std Ord	1,785.54		Annual Insurance Premium
01/11/2014	CF Corporate Finance	Std Ord	523.67		Photocopier Rental
03/11/2014	Powerc IT Business Solutions	DDR	300.00		483/ITSupport Nov 2014
03/11/2014	Southern Electric DDR	DDR1	187.09		475/Supply 15.07.14-08.10.14
06/11/2014	1st Choice Staff Recruitment L	30116	1,944.72		449/R.Loake to 04.10.14
06/11/2014	1st Response Fire Protection	30117	62.40		447/Call out for Toilet Leak
06/11/2014	Anglian Water	30118	188.26		435/Supply 11.07.14-14.10.14
06/11/2014	Anglian Water	30119	91.97		436/Supply 11.07.14-13.10.14
06/11/2014	Anglian Water	30120	28.26		437/Supply 15.07.14-13.10.14
06/11/2014	Anglian Water	30121	53.70		488/Supply 04.07.14-06.10.14
06/11/2014	Beds Associat. of Town & Paris	30122	60.00		439/Chairmanship training
06/11/2014	George Browns Ltd	30123	312.50		434/Hire of TurfCo
06/11/2014	Cemetery Development Services	30124	3,084.00		443/Cem Extension Plan
8/11/2014	Central Bedfordshire Council	30125	1,500.00		481/Jenkins Management - Nov
06/11/2014	Colin Ross	30126	45.65		471/Safety Gloves
06/11/2014	DCK Beavers Ltd	30127	461.04		445/Contract Accounting
06/11/2014	Dyno-Rod Ltd	30128	96.00		446/Toilet Repairs
06/11/2014	Gilks Fencing Ltd	30129	14.88		453/PAR Timber Pales
06/11/2014	Groundcare Machinery Services	30130	1,380.46		459/Ransomes Mower Repairs
06/11/2014	Hedleys Solicitors	30131	80.00		460/Topsoil
06/11/2014	Henlow Building Supplies	30132	60.00		460/Topsoil
06/11/2014	Martin Howlett Trading Company	30133	47.40		462/Centre Feed Rolls
06/11/2014	A W Jackson	30134	67.03		463/Cllr Jackson Travel Expens
06/11/2014	A Jakins & Sons Christmas Tree	30135	360.00		482/Norway Spruce - Xmas Tree
06/11/2014	Lamps & Tubes Illuminations Lt	30136	5,074.66		464/Hire of Xmas Decs
06/11/2014	Town Mayor's Charity Fund	30137	6.00		465/Leighton Linslade Carols
06/11/2014	Mayor of Sandy's Charity Accou	30138	40.00		485/Return mayors Charity Fund
06/11/2014	Tim Miles	30139	400.00		466/Grave Digging 18/09/14
06/11/2014	Park Leisure UK Ltd	30140	113.40		468/Play Equipment Repairs
3/11/2014	Purchase Power	30141	524.70		469/Franking Meter Reset
06/11/2014	Powerc IT Business Solutions	30142	203.94		470/SpamFighter for 1 Year
06/11/2014	Rosetta Publishing	30143	285.60		484/The Bulletin - November
06/11/2014	1st Sandy Scout Group	30144	380.00		487/Sale Scout Group Bonfire
06/11/2014	Seddington Garden Nursery	30145	976.80		472/Grounds Maintenance
06/11/2014	Delia Shepherd	30146	64.90		473/Personalised Pen Set
06/11/2014	Smith of Derby Ltd	30147	248.40		474/St Swithuns Church Clock
06/11/2014	UK Amenity Spraying Services L	30148	439.92		478/Spraying of Cricket/Footba
07/11/2014	Southern Electric DDR	DDR2	325.94		477/Supply 19.07.14-14.10.14
10/11/2014	DHE Professional Ltd	111142	1,650.00		507/Xmas Fair Set up
10/11/2014	British Gas DDR	DDR3	139.44		442/Supply 22.07.14-20.10.14
10/11/2014	Central Bedfordshire Council R	DDR	113.00		92/Annual Rates 14/15
11/11/2014	DHE Professional Ltd	111143	96.00		Purchase Ledger Payment
17/11/2014	UK Fuels Limited DDR	DDR4	106.58		480/Fuel Card
17/11/2014	Powerc IT Business Solutions	DDR5	254.26		529/Oct2014
17/11/2014	Bedford Borough Council	DDR6	18,356.64		495/Payroll November 2014
18/11/2014	Southern Electric DDR	DDR7	535.87		538/Supply to 031114
18/11/2014	Southern Electric DDR	DDR7	0.10		539/Supply to 031114

At : 12:17

Current Bank A/c

List of Payments made between 01/11/2014 and 30/11/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/11/2014	Marshall's Castles	111145	285.00		525/Grotto Hire
20/11/2014	Delia Shepherd	111146	250.00		516/Toyota Van FD07HGU Deposit
24/11/2014	UK Fuels Limited DDR	DDR8	54.00		546/Fuel card charge
24/11/2014	Corona Energy Retail 2 Ltd DDR	DDR9	175.38		503/Supply to 061014
26/11/2014	M Hill	111144	500.00		Purchase Ledger Payment
30/11/2014	Reverse chq 30122 for BATPC	30122REV	-60.00		Reverse chq 30122 for BATPC
Total Payments			44,275.10		