

## Detailed Balance Sheet (Excluding Stock Movement)

Month No: 7 31st October 2015

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	
	<b><u>Current Assets</u></b>		
100	Debtors Control	126	
101	Stock	2,184	
105	VAT Control	8,381	
120	Sundry Debtors	2,000	
200	Current Bank A/c	13,199	
205	Capital a/c Santander	215,503	
206	Barclays Active Saver	309,975	
208	Public Sector Deposit Fund	200,534	
210	Petty Cash	300	
	<b>Total Current Assets</b>		<b>752,202</b>
	<b><u>Current Liabilities</u></b>		
501	Creditors Control	2,547	
16	Retentions Payable	270	
	<b>Total Current Liabilities</b>		<b>2,817</b>
	<b>Net Current Assets</b>		<b>749,386</b>
	<b>Total Assets less Current Liabilities</b>		<b>749,386</b>
	<b><u>Represented By :-</u></b>		
300	Current Year Fund	220,505	
310	General Reserve	80,107	
315	Rolling Capital Fund	3,668	
320	Capital Receipts Reserve	53,545	
321	Earmarked Reserves	29,028	
322	EMR Fallowfied	362,532	
	<b>Total Equity</b>		<b>749,386</b>

## Summary Income &amp; Expenditure by Budget Heading 31st October 2015

Month No : 7

## 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	18,866	141,939	243,350	101,411		101,411	58.3 %
402 Administration-Office	Expenditure	4,744	48,374	82,700	34,326		34,326	58.5 %
	Income	250	4,098	6,000	-1,902			68.3 %
403 Administration-Works	Expenditure	2,318	20,672	28,900	8,228		8,228	71.5 %
405 Footway Lighting	Expenditure	427	4,855	7,800	2,945		2,945	62.2 %
406 Cemetery & Churchyard	Expenditure	690	5,068	10,750	5,682		5,682	47.1 %
	Income	3,610	11,045	25,052	-14,007			44.1 %
407 Town Centre (Including Market)	Expenditure	0	16,867	31,608	14,741		14,741	53.4 %
	Income	70	1,980	600	1,380			329.9 %
409 Public Toilets - Car Park	Expenditure	164	2,307	3,800	1,493		1,493	60.7 %
500 Play Areas and Open Spaces	Expenditure	93	2,310	-2,825	-5,135		-5,135	-81.8 %
	Income	0	668	1,380	-712			48.4 %
501 Sunderland Road Rec Ground	Expenditure	915	14,007	26,390	12,383		12,383	53.1 %
	Income	0	396	820	-424			48.3 %
502 Nature Reserves	Expenditure	0	189	10,925	10,736		10,736	1.7 %
	Income	0	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	5,308	7,966	18,000	10,034		10,034	44.3 %
	Income	175	370	4,000	-3,630			9.3 %
601 Precept and Interest	Income	0	481,593	484,598	-3,005			99.4 %
602 Democratic and Civic Costs	Expenditure	845	4,631	10,750	6,119		6,119	43.1 %
	Income	0	50	0	50			0.0 %
700 Capital and Projects	Expenditure	0	15,000	300,307	285,307		285,307	5.0 %
	Income	0	4,061	267,005	-262,944			1.5 %

## Summary Income &amp; Expenditure by Budget Heading 31st October 2015

Month No : 7

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
<b><u>INCOME - EXPENDITURE TOTALS</u></b>	Expenditure	34,372	284,185	784,955	500,770	0	500,770	36.2 %
	Income	4,105	504,691	791,955	-287,264			63.7 %
	Net Expenditure over Income	30,266	-220,505	-7,000	213,505			

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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
<b>401 Staff</b>							
4001 Gross Salaries - Admin	8,137	49,829	116,000	66,171		66,171	43.0 %
4002 Gross Salaries - Works	7,754	53,049	83,000	29,951		29,951	63.9 %
4003 Employers NIC	923	5,510	14,100	8,590		8,590	39.1 %
4004 Employers Superannuation	2,052	12,576	29,750	17,174		17,174	42.3 %
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	<b>18,866</b>	<b>141,939</b>	<b>243,350</b>	<b>101,411</b>	<b>0</b>	<b>101,411</b>	<b>58.3 %</b>
<b>Net Expenditure over Income</b>	<b>18,866</b>	<b>141,939</b>	<b>243,350</b>	<b>101,411</b>			

Month No : 7

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>402</b>	<b>Administration-Office</b>							
4008	Training	257	1,069	3,500	2,432		2,432	30.5 %
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	84	164	400	236		236	41.0 %
4014	Electricity	463	4,641	2,500	-2,141		-2,141	185.6 %
4015	Gas	279	129	1,800	1,671		1,671	7.2 %
4016	Cleaning Materials etc	191	554	1,500	946		946	36.9 %
4020	Misc Establishment Costs	115	1,099	2,000	901		901	54.9 %
4021	Telephone & Fax	236	1,488	2,500	1,012		1,012	59.5 %
4022	Postage	0	865	1,700	835		835	50.9 %
4023	Printing & Stationery	75	1,834	5,000	3,166		3,166	36.7 %
4024	Subscriptions	260	2,366	2,600	234		234	91.0 %
4025	Insurance (excl vehicles)	1,700	10,898	22,250	11,352		11,352	49.0 %
4026	Photocopy Costs	0	758	4,000	3,242		3,242	19.0 %
4027	IT Costs incl Support	377	3,332	6,000	2,668		2,668	55.5 %
4028	Service Agreements (Other)	158	5,327	5,000	-327		-327	106.5 %
4035	Publications	7	23	200	177		177	11.6 %
4036	Property Maintenance/Security	105	1,701	3,000	1,299		1,299	56.7 %
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	0	35	1,300	1,265		1,265	2.7 %
4058	Audit Fees - Internal	0	80	750	670		670	10.7 %
4059	Accountancy Fees	417	3,100	6,000	2,900		2,900	51.7 %
4070	Refreshments	19	70	200	130		130	34.9 %
	Administration-Office :- Expenditure	<b>4,744</b>	<b>48,374</b>	<b>82,700</b>	<b>34,326</b>	<b>0</b>	<b>34,326</b>	<b>58.5 %</b>
1003	Tourism Income	132	3,009	3,000	9			100.3 %
1201	Rent Received Etc	105	868	3,000	-2,132			28.9 %
1202	Photocopying Income	3	31	0	31			0.0 %
1205	Miscellaneous Income	10	190	0	190			0.0 %
	Administration-Office :- Income	<b>250</b>	<b>4,098</b>	<b>6,000</b>	<b>-1,902</b>			<b>68.3 %</b>
	<b>Net Expenditure over Income</b>	<b>4,494</b>	<b>44,276</b>	<b>76,700</b>	<b>32,424</b>			

Month No : 7

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>403 Administration-Works</b>							
4005 Protective Clothing	0	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	-102	400	500	100		100	80.0 %
4016 Cleaning Materials etc	0	47	0	-47		-47	0.0 %
4017 Refuse Disposal	350	3,190	3,500	310		310	91.1 %
4036 Property Maintenance/Security	0	2,236	1,000	-1,236		-1,236	223.6 %
4038 Consumables/Small Tools	321	1,120	2,500	1,380		1,380	44.8 %
4039 Planting/Trees/Horticulture	789	4,825	5,700	875		875	84.6 %
4040 Equipment Purchases (Minor)	0	2,061	2,000	-61		-61	103.0 %
4042 Equipment/Vehicle Maintenance	911	1,621	5,500	3,879		3,879	29.5 %
4043 Equipment/Vehicle Fuel	49	1,287	2,000	713		713	64.4 %
4044 Vehicle Tax & Insurance	0	1,725	2,500	775		775	69.0 %
Administration-Works :- Expenditure	<b>2,318</b>	<b>20,672</b>	<b>28,900</b>	<b>8,228</b>	<b>0</b>	<b>8,228</b>	<b>71.5 %</b>
<b>Net Expenditure over Income</b>	<b>2,318</b>	<b>20,672</b>	<b>28,900</b>	<b>8,228</b>			

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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
<b>405 Footway Lighting</b>							
4014 Electricity	427	2,798	5,500	2,702		2,702	50.9 %
4042 Equipment/Vehicle Maintenance	0	2,057	2,300	243		243	89.4 %
Footway Lighting :- Expenditure	<b>427</b>	<b>4,855</b>	<b>7,800</b>	<b>2,945</b>	<b>0</b>	<b>2,945</b>	<b>62.2 %</b>
<b>Net Expenditure over Income</b>	<b>427</b>	<b>4,855</b>	<b>7,800</b>	<b>2,945</b>			

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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
<b>406 Cemetery &amp; Churchyard</b>							
4011 General Rates	0	2,208	2,200	-8		-8	100.4 %
4012 Water Rates	21	51	100	49		49	50.7 %
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	174	174	350	176		176	49.7 %
4101 Grave Digging Costs	495	2,570	6,200	3,630		3,630	41.5 %
Cemetery & Churchyard :- Expenditure	<b>690</b>	<b>5,068</b>	<b>10,750</b>	<b>5,682</b>	<b>0</b>	<b>5,682</b>	<b>47.1 %</b>
1226 Burials/Memorials Income	3,610	11,045	25,000	-13,955			44.2 %
1228 Interest on Investment	0	0	52	-52			0.0 %
Cemetery & Churchyard :- Income	<b>3,610</b>	<b>11,045</b>	<b>25,052</b>	<b>-14,007</b>			<b>44.1 %</b>
<b>Net Expenditure over Income</b>	<b>-2,920</b>	<b>-5,977</b>	<b>-14,302</b>	<b>-8,325</b>			



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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
<b>408 Town Centre (Including Market)</b>							
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	0	1,360	15,000	13,640		13,640	9.1 %
Town Centre (Including Market) :- Expenditure	<b>0</b>	<b>16,867</b>	<b>31,608</b>	<b>14,741</b>	<b>0</b>	<b>14,741</b>	<b>53.4 %</b>
1235 CCTV Monitoring	0	833	0	833			0.0 %
1236 Friday Market Fees	70	892	0	892			0.0 %
1237 Saturday Market Fees	0	136	300	-164			45.3 %
1238 Other Income Car Park	0	118	300	-182			39.4 %
Town Centre (Including Market) :- Income	<b>70</b>	<b>1,980</b>	<b>600</b>	<b>1,380</b>			<b>329.9 %</b>
<b>Net Expenditure over Income</b>	<b>-70</b>	<b>14,887</b>	<b>31,008</b>	<b>16,121</b>			

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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
<b>409</b> <b>Public Toilets - Car Park</b>							
4011 General Rates	0	2,352	2,350	-2		-2	100.1 %
4012 Water Rates	125	332	500	168		168	66.4 %
4014 Electricity	40	-477	400	877		877	-119.3
4036 Property Maintenance/Security	0	100	550	450		450	18.2 %
Public Toilets - Car Park :- Expenditure	<b>164</b>	<b>2,307</b>	<b>3,800</b>	<b>1,493</b>	<b>0</b>	<b>1,493</b>	<b>60.7 %</b>
<b>Net Expenditure over Income</b>	<b>164</b>	<b>2,307</b>	<b>3,800</b>	<b>1,493</b>			

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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
<b>500</b>	<b><u>Play Areas and Open Spaces</u></b>						
4007	0	0	400	400		400	0.0 %
4012	0	790	800	10		10	98.8 %
4014	0	87	150	63		63	57.7 %
4036	93	171	1,125	954		954	15.2 %
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 %
	<b>93</b>	<b>2,310</b>	<b>-2,825</b>	<b>-5,135</b>	<b>0</b>	<b>-5,135</b>	<b>-81.8 %</b>
Play Areas and Open Spaces :- Expenditure							
1241	0	583	450	133			129.6 %
1242	0	0	330	-330			0.0 %
244	0	85	0	85			0.0 %
1251	0	0	600	-600			0.0 %
	<b>0</b>	<b>668</b>	<b>1,380</b>	<b>-712</b>			<b>48.4 %</b>
Play Areas and Open Spaces :- Income							
<b>Net Expenditure over Income</b>	<b>93</b>	<b>1,642</b>	<b>-4,205</b>	<b>-5,847</b>			

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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
<b>501 Sunderland Road Rec Ground</b>							
4012 Water Rates	78	553	600	47		47	92.1 %
4014 Electricity	10	57	0	-57		-57	0.0 %
4036 Property Maintenance/Security	0	738	1,000	262		262	73.8 %
4046 Bowling Green - SBC	174	2,741	2,748	7		7	99.7 %
4047 Equipment Maintenance - SBC	654	1,091	2,232	1,141		1,141	48.9 %
4048 Cricket Square - SCC	0	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	0	7,613	15,000	7,388		7,388	50.8 %
Sunderland Road Rec Ground :- Expenditure	<b>915</b>	<b>14,007</b>	<b>26,390</b>	<b>12,383</b>	<b>0</b>	<b>12,383</b>	<b>53.1 %</b>
1253 Bowls Club Rental	0	396	390	6			101.6 %
.255 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	<b>0</b>	<b>396</b>	<b>820</b>	<b>-424</b>			<b>48.3 %</b>
<b>Net Expenditure over Income</b>	<b>915</b>	<b>13,611</b>	<b>25,570</b>	<b>11,959</b>			

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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
<b>502 Nature Reserves</b>							
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	<b>0</b>	<b>189</b>	<b>10,925</b>	<b>10,736</b>	<b>0</b>	<b>10,736</b>	<b>1.7 %</b>
1306 Countryside Stewardship Grant	0	0	2,000	-2,000			0.0 %
1307 Angling Licence Rent	0	491	500	-9			98.2 %
Nature Reserves :- Income	<b>0</b>	<b>491</b>	<b>2,500</b>	<b>-2,009</b>			<b>19.6 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>-302</b>	<b>8,425</b>	<b>8,727</b>			

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

	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	0	0	12,000	12,000		12,000	0.0 %
Grass Cutting :- Expenditure	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>	<b>12,000</b>	
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>			

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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
<b>509</b>	<b>Christmas Lights</b>							
4401	Christmas Illuminations	4,663	5,216	11,000	5,784		5,784	47.4 %
4402	Community Christmas Event	646	2,750	7,000	4,250		4,250	39.3 %
	Christmas Lights :- Expenditure	<b>5,308</b>	<b>7,966</b>	<b>18,000</b>	<b>10,034</b>	<b>0</b>	<b>10,034</b>	<b>44.3 %</b>
1365	Christmas Lights	175	370	4,000	-3,630			9.3 %
	Christmas Lights :- Income	<b>175</b>	<b>370</b>	<b>4,000</b>	<b>-3,630</b>			<b>9.2 %</b>
	<b>Net Expenditure over Income</b>	<b>5,133</b>	<b>7,596</b>	<b>14,000</b>	<b>6,404</b>			



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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
<b>601 Precept and Interest</b>							
1101 Precept	0	479,098	479,098	0			100.0 %
1228 Interest on Investment	0	466	0	466			0.0 %
1320 Interest Received - All account	0	2,029	5,500	-3,471			36.9 %
Precept and Interest :- Income	<b>0</b>	<b>481,593</b>	<b>484,598</b>	<b>-3,005</b>			<b>99.4 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>-481,593</b>	<b>-484,598</b>	<b>-3,005</b>			

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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
<b>602 Democratic and Civic Costs</b>							
4020 Misc Establishment Costs	0	0	100	100		100	0.0 %
4033 Annual Report & Newsletter	0	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	258	972	1,900	928		928	51.2 %
4202 Members' Expenses (Conf etc)	30	265	500	235		235	53.1 %
4210 Election Costs	0	421	7,000	6,579		6,579	6.0 %
4701 Grants/Donations Paid	556	1,306	1,500	194		194	87.1 %
4971 Transfer from EMR	0	0	-4,000	-4,000		-4,000	0.0 %
Democratic and Civic Costs :- Expenditure	<b>845</b>	<b>4,631</b>	<b>10,750</b>	<b>6,119</b>	<b>0</b>	<b>6,119</b>	<b>43.1 %</b>
1309 Misc Contributions	0	50	0	50			0.0 %
Democratic and Civic Costs :- Income	<b>0</b>	<b>50</b>	<b>0</b>	<b>50</b>			
<b>Net Expenditure over Income</b>	<b>845</b>	<b>4,581</b>	<b>10,750</b>	<b>6,169</b>			

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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
<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	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 %
4808 CAP - Cambridge Rd Alterations	0	10,519	0	-10,519		-10,519	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 %
4965 Funded from Rolling Capital	0	-11,332	0	11,332		11,332	-
1970 Transfer from C R R	0	-19,250	-70,000	-50,750		-50,750	27.5 %
Capital and Projects :- Expenditure	<b>0</b>	<b>15,000</b>	<b>300,307</b>	<b>285,307</b>	<b>0</b>	<b>285,307</b>	<b>5.0 %</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 %
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	<b>0</b>	<b>4,061</b>	<b>267,005</b>	<b>-262,944</b>			<b>1.5 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>10,939</b>	<b>33,302</b>	<b>22,363</b>			

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## List of Payments made between 01/10/2015 and 31/10/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2015	Aviva	Std Ord	1,700.20		Annual Insurance Premium
01/10/2015	Powerc IT Business Solutions	DDR2	300.00		1069/IT Support agreement
05/10/2015	UK Fuels Limited DDR	DDR3	109.46		1014/Fuel Cards
05/10/2015	ML Reeves Refund for Talk	111178	5.50		ML Reeves Refund for Talk
05/10/2015	Petty Cash Imprest	111179	232.85		Petty Cash Imprest
05/10/2015	Centra Beds - Event Licence	111180	21.00		Centra Beds - Event Licence
07/10/2015	The Mayor of Huntingdon's Char	111181	24.00		1026/HTC Music Hall Performanc
08/10/2015	Anglian Water	111182	342.46		1027/Water 24.06.15-29.09.15
08/10/2015	Anglian Water	111183	202.82		1028/Water 25.06.15-29.09.15
09/10/2015	Central Bedfordshire Council R	DDR4	3,060.00		772/Office Rates 2015/16
09/10/2015	Central Bedfordshire Council R	DDR5	1,104.00		773/Cemetery Rates 2015/16
09/10/2015	Central Bedfordshire Council R	DDR6	996.00		770/Allotment Rates 2015/16
09/10/2015	Central Bedfordshire Council R	DDR7	7,025.00		771/Car Park Rates 2015-16
09/10/2015	Central Bedfordshire Council R	DDR8	1,176.00		774/Adj to 29 Rates 2015/16
09/10/2015	Central Bedfordshire Council R	DDR9	115.00		748/Non Dom Rates 2015-16
12/10/2015	Barclays Active Saver	TFR	156,000.00		
12/10/2015	Anglian Water	111184	78.27		1029/Water 02.07.15-07.10.15
15/10/2015	Powerc IT Business Solutions	DDR10	255.25		1049/Phone & Broadband
16/10/2015	Southern Electric DDR	DDR11	509.51		1076/Elec. 02.09.15-01.10.15
16/10/2015	Bedford Borough Council	DDR12	18,866.06		1056/Ers Superann
19/10/2015	UK Fuels Limited DDR	DD12	65.47		1054/Fuel Cards
19/10/2015	Volunteer Community First Resp	111185	446.31		1030/First Responder Grant
19/10/2015	Anglian Water	111186	20.97		1031/Water 14.07.15-13.10.15
19/10/2015	Anglian Water	111187	84.49		1032/Water 09.07.15-13.10.15
19/10/2015	Anglian Water	111188	124.93		1033/Water 09.07.15-15.10.15
20/10/2015	Southern Electric DDR	DDR13	64.94		1078/Elec. 23.06.15-23.09.15
28/10/2015	1st Response Fire Protection	30452	31.20		1038/Fire Alarm Maintenance
28/10/2015	Beds Associat. of Town & Paris	30453	30.00		1055/Councillor Training
28/10/2015	BDO LLP	30454	1,602.00		1035/External Audit 14/15 Fee
28/10/2015	Sandy Town Bowling Club	30455	23.61		1034/Petrol for Bowl Machines
28/10/2015	George Browns Ltd	30456	312.50		Purchase Ledger Payment
28/10/2015	Buckingham Town Council	30457	256.50		1058/Recharge CiLCA Training
28/10/2015	Colin Ross	30458	49.18		1036/Work Trousers
28/10/2015	DCK Beavers Ltd	30459	500.94		1037/Contract Accounting
28/10/2015	Fire Safety Services (UK) Ltd	30460	78.41		1059/Alarm Maintenance
28/10/2015	Frontier Agriculture Ltd	30461	119.94		1039/Roundup Biactive
28/10/2015	Froods Autoservices	30462	20.40		1040/Toyota Puncture repair
28/10/2015	Gilks Fencing Ltd	30463	101.98		1042/Fencing
28/10/2015	Groundcare Machinery Services	30464	1,092.85		1062/Kubota mower Service
28/10/2015	Hertfordshire County Council	30465	119.41		1044/Janitorial Supplies
28/10/2015	Martin Howlett Trading Company	30466	234.10		1046/Janitorial Supplies
28/10/2015	A W Jackson	30467	160.69		1045/Bags for Xmas Lights
28/10/2015	Lamps & Tubes Illuminations Lt	30468	5,595.46		1063/Christmas Light Yr 1 of 1
28/10/2015	The Lion Press	30469	21.00		1084/A5 Leaflets
28/10/2015	Marshall's Castles	30470	300.00		1064/christmas Santas Grotto
28/10/2015	Tim Miles	30471	495.00		1066/Grave Digging Sep/Oct
28/10/2015	FD Odell & Sons Ltd	30472	444.00		1048/Refuse Disposal

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28/10/2015	Colin Osborne	30473	90.90		1067/Dep. Mayor Travel
28/10/2015	Sandy Upper School	30474	25.00		1070/Sandy Upper School Grant
28/10/2015	Seddington Garden Nursery	30475	1,120.80		1071/Winter Bedding
28/10/2015	Southern Electric	30476	292.80		1083/Gas 04.07.15-23.10.15
28/10/2015	Agrovista UK Ltd	30477	748.57		1072/Baileys Dressing
28/10/2015	SLCC Enterprises Ltd	30478	260.00		1074/C. Robson SLCC Subs
28/10/2015	Smith of Derby Ltd	30479	255.60		1050/St Swithuns Clock Service
28/10/2015	St. John Ambulance	30480	186.00		1051/First aid Cover
28/10/2015	Team Flitwick	30481	455.48		1053/Gasoil
28/10/2015	T&E Seymour Electrical Install	30482	444.00		1052/Street light maintenance
28/10/2015	TTM Consultancy Ltd	30483	189.60		1081/Car Park Barrier Switch
28/10/2015	VFM Products Ltd	30484	263.40		1082/Grassline 10 Litres
28/10/2015	Purchase Power	DDR14	50.22		Purchase Ledger Payment
30/10/2015	British Gas DDR	DDR	10.26		1057/Elec. 10.09.15-09.10.15
<b>Total Payments</b>			<b>208,912.29</b>		