

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 7 31st October 2017

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	
	<i>Current Assets</i>		
100	Debtors Control	550	
105	VAT Control	10,558	
120	Sundry Debtors	3,479	
121	Mosaic Heritage Trail	-200	
200	Current Bank A/c	40,791	
201	Clerks Imprest A/c	269	
205	Capital a/c Santander	216,794	
206	Barclays Active Saver	416,895	
208	Public Sector Deposit Fund	201,961	
210	Petty Cash	250	
	Total Current Assets		891,347
	<i>Current Liabilities</i>		
501	Creditors Control	4,373	
	Total Current Liabilities		4,373
	Net Current Assets		886,974
	Total Assets less Current Liabilities		886,974
	<i>Represented By :-</i>		
300	Current Year Fund	232,024	
310	General Reserve	185,664	
315	Rolling Capital Fund	47,746	
320	Capital Receipts Reserve	54,982	
321	Earmarked Reserves	23,028	
322	EMR Fallowfied	327,530	
323	EMR Community Funds	7,000	
324	EMR Elections	9,000	
	Total Equity		886,974

Summary Income & Expenditure by Budget Heading 31/10/2017

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	20,555	143,541	276,450	132,909		132,909	51.9 %
402 Administration-Office	Expenditure	8,148	46,972	81,455	34,483		34,483	57.7 %
	Income	147	1,746	4,700	-2,954			37.1 %
403 Administration-Works	Expenditure	2,509	25,718	31,429	5,711		5,711	81.8 %
	Income	1,450	10,540	0	10,540			0.0 %
405 Footway Lighting	Expenditure	2,165	7,192	9,500	2,308		2,308	75.7 %
406 Cemetery & Churchyard	Expenditure	220	4,084	11,129	7,045		7,045	36.7 %
	Income	1,105	8,933	25,000	-16,067			35.7 %
408 Town Centre (Including Market)	Expenditure	0	16,264	34,513	18,249		18,249	47.1 %
	Income	0	0	620	-620			0.0 %
409 Public Toilets - Car Park	Expenditure	92	3,026	4,131	1,105		1,105	73.2 %
500 Play Areas and Open Spaces	Expenditure	656	2,308	-5,700	-8,008		-8,008	-40.5 %
	Income	0	1,003	1,115	-112			90.0 %
501 Sunderland Road Rec Ground	Expenditure	5,166	18,513	27,510	8,997		8,997	67.3 %
	Income	0	787	679	108			115.9 %
502 Nature Reserves	Expenditure	0	2,039	13,000	10,961		10,961	15.7 %
	Income	0	1,709	3,700	-1,991			46.2 %
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 %
509 Christmas Lights	Expenditure	8,497	10,483	18,000	7,517		7,517	58.2 %
	Income	170	785	2,000	-1,215			39.3 %
601 Precept and Interest	Income	29	539,396	542,309	-2,913			99.5 %
602 Democratic and Civic Costs	Expenditure	593	6,603	13,800	7,197		7,197	47.8 %
700 Capital and Projects	Expenditure	2,829	51,106	321,411	270,305		270,305	15.9 %
	Income	2,000	4,973	267,005	-262,032			1.9 %
INCOME - EXPENDITURE TOTALS	Expenditure	51,430	337,849	847,128	509,279	0	509,279	39.9 %
	Income	4,900	569,873	847,128	-277,255			67.3 %
	Net Expenditure over Income	46,529	-232,024	0	232,024			

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
<u>401</u>	<u>Staff</u>							
4001	Gross Salaries - Admin	8,020	60,010	114,000	53,990		53,990	52.6 %
4002	Gross Salaries - Works	7,654	52,617	97,700	45,083		45,083	53.9 %
4003	Employers NIC	1,148	7,908	22,100	14,192		14,192	35.8 %
4004	Employers Superannuation	3,145	21,669	41,450	19,781		19,781	52.3 %
4010	Miscellaneous Staff Costs	588	1,338	1,000	-338		-338	133.8 %
4030	Recruitment Advertising	0	0	200	200		200	0.0 %
	Staff :- Expenditure	20,555	143,541	276,450	132,909	0	132,909	51.9 %
	Net Expenditure over Income	20,555	143,541	276,450	132,909			
<u>402</u>	<u>Administration-Office</u>							
4008	Training	0	175	2,500	2,325		2,325	7.0 %
4009	Travel & Subsistence	9	13	250	237		237	5.4 %
4010	Miscellaneous Staff Costs	85	85	0	-85		-85	0.0 %
4011	General Rates	0	6,291	6,305	14		14	99.8 %
4012	Water Rates	0	325	400	75		75	81.3 %
4014	Electricity	0	490	3,500	3,010		3,010	14.0 %
4015	Gas	39	332	1,800	1,468		1,468	18.4 %
4016	Cleaning Materials etc	128	724	1,250	526		526	57.9 %
4020	Misc Establishment Costs	1,000	1,210	2,000	791		791	60.5 %
4021	Telephone & Fax	193	1,175	2,500	1,325		1,325	47.0 %
4022	Postage	316	404	1,700	1,296		1,296	23.8 %
4023	Printing & Stationery	260	2,021	3,000	979		979	67.4 %
4024	Subscriptions	250	2,592	2,700	108		108	96.0 %
4025	Insurance (excl vehicles)	1,719	12,344	22,250	9,906		9,906	55.5 %
4026	Photocopy Costs	1,734	2,861	3,500	639		639	81.7 %
4027	IT Costs incl Support	842	3,490	6,000	2,510		2,510	58.2 %
4028	Service Agreements (Other)	0	5,277	6,000	723		723	88.0 %
4035	Publications	5	23	100	77		77	23.4 %
4036	Property Maintenance/Security	330	1,898	3,000	1,102		1,102	63.3 %
4040	Equipment Purchases (Minor)	272	1,675	2,000	325		325	83.8 %
4050	Tourism Expenditure	0	0	750	750		750	0.0 %
4051	Bank Charges	0	0	100	100		100	0.0 %
4056	Legal Expenses	0	403	1,000	597		597	40.3 %
4057	Audit Fees - External	0	0	1,300	1,300		1,300	0.0 %
4058	Audit Fees - Internal	0	0	850	850		850	0.0 %
4059	Accountancy Fees	948	3,090	6,500	3,410		3,410	47.5 %
4070	Refreshments	15	74	200	126		126	37.0 %
	Administration-Office :- Expenditure	8,148	46,972	81,455	34,483	0	34,483	57.7 %

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
1003	Tourism Income	65	37	2,000	-1,963			1.8 %
1201	Rent Received Etc	67	839	2,500	-1,661			33.6 %
1202	Photocopying Income	15	75	0	75			0.0 %
1205	Miscellaneous Income	0	13	0	13			0.0 %
1206	Wayleaves	0	24	0	24			0.0 %
1245	Grants Received	0	758	0	758			0.0 %
1360	Ticket Sales Commission	0	0	200	-200			0.0 %
	Administration-Office :- Income	147	1,746	4,700	-2,954			37.1 %
	Net Expenditure over Income	8,001	45,226	76,755	31,529			
<u>403</u>	<u>Administration-Works</u>							
4005	Protective Clothing	0	863	1,000	137		137	86.3 %
4008	Training	0	228	500	272		272	45.6 %
4011	General Rates	0	1,724	2,279	555		555	75.7 %
4012	Water Rates	0	32	200	168		168	15.8 %
4014	Electricity	61	-1,116	1,000	2,116		2,116	-111.6 %
4017	Refuse Disposal	370	2,738	3,500	762		762	78.2 %
4036	Property Maintenance/Security	0	2,010	2,000	-10		-10	100.5 %
4038	Consumables/Small Tools	270	1,473	2,500	1,027		1,027	58.9 %
4039	Planting/Trees/Horticulture	1,038	4,461	6,500	2,039		2,039	68.6 %
4040	Equipment Purchases (Minor)	173	7,702	2,000	-5,702		-5,702	385.1 %
4042	Equipment/Vehicle Maintenance	0	1,473	5,500	4,027		4,027	26.8 %
4043	Equipment/Vehicle Fuel	597	2,128	2,200	72		72	96.7 %
4044	Vehicle Tax & Insurance	0	2,002	2,250	248		248	89.0 %
	Administration-Works :- Expenditure	2,509	25,718	31,429	5,711	0	5,711	81.8 %
1258	Insurance Claims Repayment	1,450	10,540	0	10,540			0.0 %
	Administration-Works :- Income	1,450	10,540	0	10,540			
	Net Expenditure over Income	1,059	15,179	31,429	16,250			
<u>405</u>	<u>Footway Lighting</u>							
4014	Electricity	465	974	5,500	4,526		4,526	17.7 %
4042	Equipment/Vehicle Maintenance	1,700	6,218	4,000	-2,218		-2,218	155.5 %
	Footway Lighting :- Expenditure	2,165	7,192	9,500	2,308	0	2,308	75.7 %
	Net Expenditure over Income	2,165	7,192	9,500	2,308			
<u>406</u>	<u>Cemetery & Churchyard</u>							
4011	General Rates	0	2,384	2,579	195		195	92.5 %

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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
4012 Water Rates	0	10	100	90		90	9.7 %
4036 Property Maintenance/Security	0	150	1,000	850		850	15.0 %
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	220	1,540	6,200	4,660		4,660	24.8 %
Cemetery & Churchyard :- Expenditure	220	4,084	11,129	7,045	0	7,045	36.7 %
1226 Burials/Memorials Income	1,105	8,933	25,000	-16,067			35.7 %
Cemetery & Churchyard :- Income	1,105	8,933	25,000	-16,067			35.7 %
Net Expenditure over Income	-885	-4,849	-13,871	-9,022			
408 Town Centre (Including Market)							
4007 Health & Safety	0	0	150	150		150	0.0 %
4011 General Rates	0	14,229	14,255	26		26	99.8 %
4036 Property Maintenance/Security	0	311	1,500	1,189		1,189	20.7 %
4053 Loan Interest	0	149	293	144		144	50.8 %
4054 Loan Capital Repaid	0	155	315	160		160	49.3 %
4100 CCTV Fees	0	1,420	18,000	16,580		16,580	7.9 %
Town Centre (Including Market) :- Expenditure	0	16,264	34,513	18,249	0	18,249	47.1 %
1236 Market Fees	0	0	500	-500			0.0 %
1238 Other Income Car Park	0	0	120	-120			0.0 %
Town Centre (Including Market) :- Income	0	0	620	-620			0.0 %
Net Expenditure over Income	0	16,264	33,893	17,629			
409 Public Toilets - Car Park							
4011 General Rates	0	1,935	1,931	-4		-4	100.2 %
J12 Water Rates	92	453	1,000	547		547	45.3 %
4014 Electricity	0	-3	200	203		203	-1.3 %
4036 Property Maintenance/Security	0	640	1,000	360		360	64.0 %
Public Toilets - Car Park :- Expenditure	92	3,026	4,131	1,105	0	1,105	73.2 %
Net Expenditure over Income	92	3,026	4,131	1,105			
500 Play Areas and Open Spaces							
4007 Health & Safety	0	399	400	1		1	99.8 %
4012 Water Rates	0	579	700	121		121	82.8 %
4014 Electricity	0	77	200	123		123	38.6 %
4036 Property Maintenance/Security	0	19	500	481		481	3.8 %
4037 Grounds Maintenance	656	1,233	2,500	1,267		1,267	49.3 %

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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
4042 Equipment/Vehicle Maintenance	0	0	5,000	5,000		5,000	0.0 %
4972 Transfer from EMR Fallowfield	0	0	-15,000	-15,000		-15,000	0.0 %
Play Areas and Open Spaces :- Expenditure	656	2,308	-5,700	-8,008	0	-8,008	-40.5 %
1201 Rent Received Etc	0	500	0	500			0.0 %
1241 Sandy FC Rent	0	0	565	-565			0.0 %
1251 Pitch Rental	0	503	550	-47			91.5 %
Play Areas and Open Spaces :- Income	0	1,003	1,115	-112			90.0 %
Net Expenditure over Income	656	1,305	-6,815	-8,120			
<u>501</u> <u>Sunderland Road Rec Ground</u>							
4012 Water Rates	308	168	800	632		632	21.0 %
4014 Electricity	13	85	200	115		115	42.7 %
4036 Property Maintenance/Security	222	972	1,000	28		28	97.2 %
4046 Bowling Green - SBC	1,194	2,954	2,952	-2		-2	100.1 %
4047 Equipment Maintenance - SBC	1,708	2,399	2,399	0		0	100.0 %
4048 Cricket Square - SCC	0	2,204	2,370	166		166	93.0 %
4049 Equipment Maintenance - SCC	463	923	2,564	1,641		1,641	36.0 %
4060 Other Professional Fees	1,258	8,807	15,225	6,418		6,418	57.8 %
Sunderland Road Rec Ground :- Expenditure	5,166	18,513	27,510	8,997	0	8,997	67.3 %
1201 Rent Received Etc	0	380	0	380			0.0 %
1253 Bowls Club Rental	0	407	407	0			100.1 %
1255 Cricket Club Rental	0	0	267	-267			0.0 %
1256 Scouts ,ACF and SSLA	0	0	5	-5			0.0 %
Sunderland Road Rec Ground :- Income	0	787	679	108			115.9 %
Net Expenditure over Income	5,166	17,726	26,831	9,105			
<u>502</u> <u>Nature Reserves</u>							
4037 Grounds Maintenance	0	39	1,500	1,461		1,461	2.6 %
4060 Other Professional Fees	0	0	9,500	9,500		9,500	0.0 %
4703 Sandy Green Wheel	0	2,000	2,000	0		0	100.0 %
Nature Reserves :- Expenditure	0	2,039	13,000	10,961	0	10,961	15.7 %
1306 Countryside Stewardship Grant	0	1,200	3,200	-2,000			37.5 %
1307 Angling Licence Rent	0	509	500	9			101.9 %
Nature Reserves :- Income	0	1,709	3,700	-1,991			46.2 %
Net Expenditure over Income	0	330	9,300	8,970			

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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
<u>505</u> <u>Grass Cutting</u>							
4102 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	0	0	10,000	10,000			
<u>506</u> <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	0	0	500	500			
<u>509</u> <u>Christmas Lights</u>							
4401 Christmas Illuminations	7,821	7,821	13,000	5,179		5,179	60.2 %
4402 Community Christmas Event	676	2,662	5,000	2,338		2,338	53.2 %
Christmas Lights :- Expenditure	<u>8,497</u>	<u>10,483</u>	<u>18,000</u>	<u>7,517</u>	<u>0</u>	<u>7,517</u>	<u>58.2 %</u>
1365 Christmas Lights	170	785	2,000	-1,215			39.3 %
Christmas Lights :- Income	<u>170</u>	<u>785</u>	<u>2,000</u>	<u>-1,215</u>			<u>39.2 %</u>
Net Expenditure over Income	8,327	9,698	16,000	6,302			
<u>601</u> <u>Precept and Interest</u>							
1101 Precept	0	538,809	538,809	0			100.0 %
1320 Interest Received - All account	29	587	3,500	-2,913			16.8 %
Precept and Interest :- Income	<u>29</u>	<u>539,396</u>	<u>542,309</u>	<u>-2,913</u>			<u>99.5 %</u>
Net Expenditure over Income	-29	-539,396	-542,309	-2,913			
<u>602</u> <u>Democratic and Civic Costs</u>							
4007 Health & Safety	0	73	0	-73		-73	0.0 %
4020 Misc Establishment Costs	0	0	100	100		100	0.0 %
4033 Annual Report & Newsletter	238	1,905	3,000	1,095		1,095	63.5 %
4042 Equipment/Vehicle Maintenance	0	170	250	80		80	67.9 %
4200 Mayor's Allowance	225	1,236	1,950	714		714	63.4 %
4202 Members' Expenses (Conf etc)	30	168	500	332		332	33.6 %
4210 Election Costs	0	0	3,000	3,000		3,000	0.0 %
4701 Grants/Donations Paid	100	2,051	3,000	949		949	68.4 %
4702 Community Events Support	0	1,000	2,000	1,000		1,000	50.0 %
Democratic and Civic Costs :- Expenditure	<u>593</u>	<u>6,603</u>	<u>13,800</u>	<u>7,197</u>	<u>0</u>	<u>7,197</u>	<u>47.8 %</u>
Net Expenditure over Income	593	6,603	13,800	7,197			

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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
<u>700</u> 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	819	3,229	295,000	291,772		291,772	1.1 %
4810 CAP - Goal Posts	0	2,841	0	-2,841		-2,841	0.0 %
4815 CAP - Tree Works	130	130	0	-130		-130	0.0 %
4816 CAP - Benchmarking	0	150	0	-150		-150	0.0 %
4817 CAP - War Memorial	0	3,440	0	-3,440		-3,440	0.0 %
4818 CAP - Fallowfield	0	5,002	0	-5,002		-5,002	0.0 %
4819 CAP - Vehicle	29,500	29,500	0	-29,500		-29,500	0.0 %
4820 CAP - Bandstand	920	920	0	-920		-920	0.0 %
4915 Transfer to Rolling Capital Fd	0	48,277	45,304	-2,973		-2,973	106.6 %
4923 Internal Loan repaid to F'ild	0	0	9,102	9,102		9,102	0.0 %
4965 Funded from Rolling Capital	-28,220	-34,651	0	34,651		34,651	0.0 %
4970 Transfer from C R R	-320	-2,730	-45,000	-42,270		-42,270	6.1 %
4972 Transfer from EMR Fallowfield	0	-5,002	0	5,002		5,002	0.0 %
Capital and Projects :- Expenditure	2,829	51,106	321,411	270,305	0	270,305	15.9 %
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	2,000	2,000	0	2,000			0.0 %
1364 S106 Money Received	0	2,973	0	2,973			0.0 %
Capital and Projects :- Income	2,000	4,973	267,005	-262,032			1.9 %
Net Expenditure over Income	829	46,132	54,406	8,274			

At : 16:51

Current Bank A/c

List of Payments made between 01/10/2017 and 31/10/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2017	Aviva	Std Ord	1,719.44		Annual Insurance Premium
02/10/2017	Purchase Power	DDR	128.22		Purchase Ledger Payment
02/10/2017	UK Fuels Limited DDR	DDR2	55.67		2230/Fuel Cards
02/10/2017	Petty Cash	111278	170.37		Petty Cash
04/10/2017	Chess Ltd	DDR3	300.00		2226/IT Maintenance
05/10/2017	Chess Ltd	DDR4	6.60		2225/email Support
09/10/2017	Central Bedfordshire Council R	DDR10	968.00		1932/Toilet Rates 2017-18
09/10/2017	Central Bedfordshire Council R	DDR11	95.00		1929/ Market Rates 2017-18
09/10/2017	Central Bedfordshire Council R	DDR5	3,146.00		1930/Office Rates 2017-18
09/10/2017	Central Bedfordshire Council R	DDR6	1,192.00		1933/Cemetery Rates 2017-18
09/10/2017	Central Bedfordshire Council R	DDR7	862.00		1934/Store Rates 2017-18
09/10/2017	Central Bedfordshire Council R	DDR9	6,641.00		1931/Car Park Rates 2017/18
16/10/2017	UK Fuels Limited DDR	DDR12	56.96		2266/Fuel Cards
17/10/2017	Southern Electric DDR	DDR13	618.68		2307/Elec 02.09.17-02.10.17
17/10/2017	Bedford Borough Council	DDR14	18,976.98		2279/ERs Superann
18/10/2017	Central Bedfordshire Council	10	1,704.96		2285/Pavillion Management Oct
18/10/2017	Exefiles Ltd	11	290.00		2289/PA System
18/10/2017	DCK Accounting Solutions Ltd	12	1,137.90		2265/Contract Accounting
18/10/2017	Hertfordshire County Council	13	113.09		2267/Stationery Supplies
18/10/2017	Martin Howlett Trading Company	14	35.10		2297/Green Refuse Sacks
18/10/2017	Arthur Ibbett Ltd	15	6,710.55		2253/Replace Strimmer & Blower
18/10/2017	Ivel Design Ltd	16	525.00		2295/Bandstand Planning
18/10/2017	Lamps & Tubes Illuminations Lt	17	9,382.50		2296/Xmas Lights Yr 2 of 3
18/10/2017	Mr T Munns	18	320.00		2298/Storage Unit Nov
18/10/2017	FD Odell & Sons Ltd	19	1,589.70		2268/Skip Hire
18/10/2017	Colin Osborne	20	176.60		2301/C. Osborne Travel
18/10/2017	Purchase Power	21	336.22		2302/Postage meter Reset
18/10/2017	R.I.D. Ltd	22	168.00		2272/Repairs to Depot Door
18/10/2017	Rosetta Publishing	23	571.20		2270/The Bulletin Apr
18/10/2017	Safford's Coaches Ltd	24	1,399.11		2273/Saffords Ticket Paid Over
18/10/2017	Sandy Upper School	25	25.00		2304/Audrey Boothby Grant
18/10/2017	Mr M Scott	26	53.10		2274/m.Scott Travel
18/10/2017	SLCC Enterprises Ltd	27	250.00		2306/SLCC Subs 2017-18
18/10/2017	SLCC Bedfordshire Branch	28	40.00		2305/GDPR Training
18/10/2017	J Tribe	29	270.00		2312Corrections to author copy
18/10/2017	ADT Fire & Security Plc	3	238.01		2252/Alarm Callout
18/10/2017	Team Flitwick	30	390.38		2286/Gasoil 501 Litres
18/10/2017	T&J Seymour Electrical Install	31	2,520.00		2275/Quarterly Maint Jul-Sep
18/10/2017	Travis Perkins Trading Co Ltd	32	48.96		2276/Postcrete
18/10/2017	Turfcare Leisure Services Ltd	33	2,749.37		2277/Mower Bearings Repair
18/10/2017	VFM Products Ltd	34	263.40		2314/Grassline Ultra
18/10/2017	Walters Ltd	35	1,850.47		2315Copier Lease Terminate Fee
18/10/2017	Beds Associat. of Town & Paris	4	30.00		2282/Staff Appraisal Training
18/10/2017	BDO LLP	5	1,560.00		2255/External Audit 2016-17
18/10/2017	Bishop Sports & Leisure Ltd	6	45.60		2257/Goal Net Hooks
18/10/2017	Blue Arrow Ltd	7	1,900.00		2258/m. Lisis Hrs W/e 15.09.17
18/10/2017	Ben Burgess & Co Ltd	8	33,159.40		2256/Mower Fuel Leak

At : 16:51

Current Bank A/c

List of Payments made between 01/10/2017 and 31/10/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/10/2017	Cemetery Development Services	9	756.00		2261/Applicaion Amendment
18/10/2017	Walters Ltd	31138	1,850.47		2315Copier Lease Terminate Fee
18/10/2017	SLCC	031130REV	-40.00		SLCC - Cancelled Training Even
18/10/2017	Exefiles Ltd	031113REV	-290.00		Exefiles Ltd - Reverse Chq
18/10/2017	Purchase Power	031123REV	-336.22		Purchase Power - Reverse Chq
18/10/2017	Central Beds	031112REV	-1,704.96		Central Beds Reverse Chq
18/10/2017	Lamps & Tubes	031119REV	-9,382.50		Lamps & Tubes - Chq Rev
18/10/2017	Beds Associat. of Town & Paris	111279	30.00		Purchase Ledger Payment
18/10/2017	Central Bedfordshire Council	11128	192.50		Purchase Ledger Payment
18/10/2017	Lamps & Tubes Illuminations Lt	111280	9,385.20		2296/Xmas Lights Yr 2 of 3
18/10/2017	Exefiles Ltd	111281	290.00		Purchase Ledger Payment
18/10/2017	Central Bedfordshire Council	111283	1,509.76		Purchase Ledger Payment
18/10/2017	Purchase Power	111284	208.00		Purchase Ledger Payment
20/10/2017	Southern Electric DDR	DDR15	13.62		2310/Elec 02.09.17-01.10.17
23/10/2017	UK Fuels Limited DDR	DDR16	81.50		2292/Fuel Cards
23/10/2017	Gazprom Energy	DDR17	41.22		2293/Gas 31.08.17-30.09.17
25/10/2017	Chess Ltd	DDR18	6.60		2264/Email Exchang Online
25/10/2017	Chess Ltd	DDR19	112.80		2263/Software Licences Sep
26/10/2017	BNP Paribas Leasing Solutions	DDR20	358.80		2260/Copier Hire26.10-25.01.18
26/10/2017	Central Bedfordshire Council	111285	48.50		Purchase Ledger Payment
30/10/2017	UK Fuels Limited DDR	DDR21	51.01		2291/Fuel Cards
31/10/2017	Chess Ltd	DDR22	266.90		2262/Telephony bills Sep17
31/10/2017	turcare Leisure	031135CORR	-0.06		Turcare Correct chq 031135
Total Payments			108,239.68		