

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 4 31st July 2014

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>
<u>Current Assets</u>		
100	Debtors Control	88
101	Stock	4,435
105	VAT Control	1,727
106	Vat Suspense	-3,900
200	Current Bank A/c	115,157
205	Capital a/c Santander	210,266
206	Barclays Active Saver	91,856
207	Barclays New Treasury	202,163
210	Petty Cash	250
Total Current Assets		622,042
<u>Current Liabilities</u>		
501	Creditors Control	25,326
Total Current Liabilities		25,326
Net Current Assets		596,716
Total Assets less Current Liabilities		596,716
<u>Represented By :-</u>		
300	Current Year Fund	81,961
310	General Reserve	20,765
320	Capital Receipts Reserve	72,795
321	Earmarked Reserves	44,000
322	EMR Fallowfied	380,000
Total Equity		599,521

Summary Income & Expenditure by Budget Heading 31st July 2014

Month No : 4

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	16,727	67,534	242,250	174,716		174,716	27.9 %
402 Administration-Office	Expenditure	4,732	29,026	76,005	46,979		46,979	38.2 %
	Income	0	1,775	2,822	-1,047			62.9 %
403 Administration-Works	Expenditure	1,495	12,775	30,520	17,745		17,745	41.9 %
404 Allotments	Expenditure	0	0	300	300		300	0.0 %
405 Footway Lighting	Expenditure	95	1,625	10,855	9,230		9,230	15.0 %
406 Cemetery & Churchyard	Expenditure	639	3,947	10,930	6,983		6,983	36.1 %
	Income	3,425	8,398	20,026	-11,628			41.9 %
408 Car Park (Including Market)	Expenditure	239	15,225	16,828	1,603		1,603	90.5 %
	Income	40	564	3,500	-2,936			16.1 %
409 Public Toilets - Car Park	Expenditure	263	2,668	4,730	2,062		2,062	56.4 %
500 Play Areas and Open Spaces	Expenditure	17	853	15,579	14,726		14,726	5.5 %
	Income	0	0	780	-780			0.0 %
501 Sunderland Road Rec Ground	Expenditure	-319	8,321	22,090	13,769		13,769	37.7 %
	Income	0	457	819	-362			55.8 %
502 Nature Reserves	Expenditure	0	1,012	11,290	10,278		10,278	9.0 %
	Income	0	1,077	1,000	77			107.7 %
504 Tourist Information Centre	Expenditure	2,320	7,746	6,120	-1,626		-1,626	126.6 %
	Income	1,291	4,339	12,000	-7,661			36.2 %
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	65	1,240	16,000	14,760		14,760	7.7 %
	Income	0	178	4,000	-3,822			4.4 %
601 Precept and Interest	Expenditure	0	0	15,000	15,000		15,000	0.0 %
	Income	80	228,073	461,204	-233,131			49.5 %
602 Democratic and Civic Costs	Expenditure	253	2,037	11,600	9,563		9,563	17.6 %
	Income	0	0	475	-475			0.0 %
700 Capital and Projects	Expenditure	890	5,988	0	-5,988		-5,988	0.0 %
	Income	0	106	0	106			0.0 %

Summary Income & Expenditure by Budget Heading 31st July 2014

Month No : 4

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	27,414	163,827	501,873	338,046	0	338,046	32.6 %
	Income	4,836	244,967	506,626	-261,659			48.4 %
	Net Expenditure over Income	22,578	-81,140	-4,753	76,387			

Month No : 4

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	6,761	26,094	129,750	103,656		103,656	20.1 %
4002	Gross Wages	7,222	29,648	74,000	44,352		44,352	40.1 %
4003	Employers NIC	732	2,954	11,500	8,546		8,546	25.7 %
4004	Employers Superannuation	2,012	8,657	26,000	17,343		17,343	33.3 %
4010	Miscellaneous Staff Costs	0	180	1,000	820		820	18.0 %
	Staff :- Expenditure	16,727	67,534	242,250	174,716	0	174,716	27.9 %
	Net Expenditure over Income	16,727	67,534	242,250	174,716			

Month No : 4

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	1,190	3,500	2,310		2,310	34.0 %
4009 Travel & Subsistence	0	71	500	429		429	14.1 %
4011 General Rates	0	6,005	6,100	95		95	98.4 %
4012 Water Rates	73	73	400	327		327	18.4 %
4014 Electricity	165	764	4,000	3,236		3,236	19.1 %
4015 Gas	349	349	1,800	1,451		1,451	19.4 %
4016 Cleaning Materials etc	158	901	1,250	349		349	72.1 %
4020 Misc Establishment Costs	167	167	2,000	1,834		1,834	8.3 %
4021 Telephone & Fax	82	528	3,200	2,672		2,672	16.5 %
4022 Postage	11	535	1,600	1,065		1,065	33.4 %
4023 Printing & Stationery	51	1,227	5,235	4,008		4,008	23.4 %
4024 Subscriptions	0	2,117	2,700	583		583	78.4 %
4025 Insurance (excl vehicles)	0	6,824	21,600	14,776		14,776	31.6 %
4026 Photocopy Costs	0	436	2,270	1,834		1,834	19.2 %
4027 IT Costs incl Support	0	2,195	0	-2,195		-2,195	0.0 %
4028 Service Agreements (Other)	3,095	3,845	9,500	5,655		5,655	40.5 %
4035 Publications	7	37	300	263		263	12.4 %
4036 Property Maintenance/Security	88	1,690	3,500	1,810		1,810	48.3 %
4042 Equipment/Vehicle Maintenance	0	0	3,000	3,000		3,000	0.0 %
4051 Bank Charges	34	34	0	-34		-34	0.0 %
4056 Legal Expenses	0	10	1,000	990		990	1.0 %
4057 Audit Fees - External	0	-1,300	2,350	3,650		3,650	-55.3 %
4059 Accountancy Fees	413	1,259	0	-1,259		-1,259	0.0 %
4070 Refreshments	39	70	200	130		130	34.8 %
Administration-Office :- Expenditure	4,732	29,026	76,005	46,979	0	46,979	38.2 %
1201 Rent Received Etc	0	745	2,575	-1,830			28.9 %
1202 Photocopying Income	0	13	52	-38			26.2 %
1204 Sale of Council Minutes	0	0	195	-195			0.0 %
1205 Miscellaneous Income	0	1,016	0	1,016			0.0 %
Administration-Office :- Income	0	1,775	2,822	-1,047			62.9 %
Net Expenditure over Income	4,732	27,251	73,184	45,932			

	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	174	236	1,400	1,164		1,164	16.8 %
4006 H R Costs/Consultancy	0	0	1,000	1,000		1,000	0.0 %
4011 General Rates	0	1,955	2,010	55		55	97.2 %
4012 Water Rates	358	358	310	-48		-48	115.6 %
4014 Electricity	0	90	750	660		660	12.0 %
4017 Refuse Disposal	0	1,298	3,500	2,202		2,202	37.1 %
4036 Property Maintenance/Security	25	257	1,650	1,393		1,393	15.6 %
4038 Consumables/Small Tools	713	1,115	1,200	85		85	92.9 %
4039 Planting/Trees/Horticulture	0	3,571	5,700	2,129		2,129	62.6 %
4040 Equipment Purchases (Minor)	3	1,508	2,000	492		492	75.4 %
4042 Equipment/Vehicle Maintenance	98	1,451	5,500	4,049		4,049	26.4 %
4043 Equipment/Vehicle Fuel	123	546	3,000	2,454		2,454	18.2 %
4044 Vehicle Tax & Insurance	0	390	2,500	2,110		2,110	15.6 %
Administration-Works :- Expenditure	1,495	12,775	30,520	17,745	0	17,745	41.9 %
Net Expenditure over Income	1,495	12,775	30,520	17,745			

		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	0	845	5,750	4,905		4,905	14.7 %
4042	Equipment/Vehicle Maintenance	95	780	5,105	4,325		4,325	15.3 %
	Footway Lighting :- Expenditure	95	1,625	10,855	9,230	0	9,230	15.0 %
	Net Expenditure over Income	95	1,625	10,855	9,230			

Month No : 4

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	19	19	180	161		161	10.3 %
4036 Property Maintenance/Security	0	0	1,000	1,000		1,000	0.0 %
4037 Grounds Maintenance	20	84	900	816		816	9.3 %
4039 Planting/Trees/Horticulture	0	78	350	273		273	22.1 %
4101 Grave Digging Costs	600	1,600	6,200	4,600		4,600	25.8 %
Cemetery & Churchyard :- Expenditure	639	3,947	10,930	6,983	0	6,983	36.1 %
1226 Burials/Memorials Income	3,425	8,372	20,000	-11,628			41.9 %
1228 Interest on Investment	0	26	26	0			101.5 %
Cemetery & Churchyard :- Income	3,425	8,398	20,026	-11,628			41.9 %
Net Expenditure over Income	-2,786	-4,452	-9,096	-4,644			

Month No : 4

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
408 Car Park (Including Market)							
4011 General Rates	0	14,867	15,370	503		503	96.7 %
4036 Property Maintenance/Security	239	358	850	493		493	42.1 %
4054 Loan Capital Repaid	0	0	608	608		608	0.0 %
Car Park (Including Market) :- Expenditure	239	15,225	16,828	1,603	0	1,603	90.5 %
1236 Friday Market Fees	40	290	3,000	-2,710			9.7 %
1237 Saturday Market Fees	0	64	300	-236			21.3 %
1238 Other Income Car Park	0	210	200	10			105.0 %
Car Park (Including Market) :- Income	40	564	3,500	-2,936			16.1 %
Net Expenditure over Income	199	14,661	13,328	-1,333			

		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	90	90	1,400	1,310		1,310	6.4 %
4014	Electricity	173	213	380	167		167	56.0 %
4036	Property Maintenance/Security	0	58	550	492		492	10.5 %
	Public Toilets - Car Park :- Expenditure	263	2,668	4,730	2,062	0	2,062	56.4 %
	Net Expenditure over Income	263	2,668	4,730	2,062			

Month No : 4

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	17	17	1,100	1,083	1,083	1.6 %
4014	Electricity	0	31	1,154	1,123	1,123	2.7 %
4036	Property Maintenance/Security	0	0	1,125	1,125	1,125	0.0 %
4037	Grounds Maintenance	0	282	4,000	3,719	3,719	7.0 %
4042	Equipment/Vehicle Maintenance	0	134	8,200	8,066	8,066	1.6 %
	Play Areas and Open Spaces :- Expenditure	17	853	15,579	14,726	0	5.5 %
1241	Sandy FC Rent	0	0	450	-450		0.0 %
1242	Ice cream rent	0	0	330	-330		0.0 %
	Play Areas and Open Spaces :- Income	0	0	780	-780		0.0 %
	Net Expenditure over Income	17	853	14,799	13,946		

	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	61	160	1,000	840		840	16.0 %
4014 Electricity	-1,711	-673	0	673		673	0.0 %
4015 Gas	81	689	0	-689		-689	0.0 %
4036 Property Maintenance/Security	0	1,043	1,000	-43		-43	104.3 %
4046 Bowling Green - SBC	0	672	0	-672		-672	0.0 %
4047 Equipment Maintenance - SBC	0	672	2,950	2,278		2,278	22.8 %
4048 Cricket Square - SCC	0	760	2,140	1,380		1,380	35.5 %
4060 Other Professional Fees	1,250	5,000	15,000	10,000		10,000	33.3 %
Sunderland Road Rec Ground :- Expenditure	-319	8,321	22,090	13,769	0	13,769	37.7 %
1251 Pitch Rental	0	457	0	457			0.0 %
1253 Bowls Club Rental	0	0	389	-389			0.0 %
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	457	819	-362			55.8 %
Net Expenditure over Income	-319	7,864	21,271	13,407			

Month No : 4

Cost Centre Report

		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	423	5,250	4,827		4,827	8.1 %
4042	Equipment/Vehicle Maintenance	0	589	0	-589		-589	0.0 %
4060	Other Professional Fees	0	0	6,040	6,040		6,040	0.0 %
	Nature Reserves :- Expenditure	0	1,012	11,290	10,278	0	10,278	9.0 %
1306	Countryside Stewardship Grant	0	1,077	1,000	77			107.7 %
	Nature Reserves :- Income	0	1,077	1,000	77			107.7 %
	Net Expenditure over Income	0	-65	10,290	10,355			

Month No : 4

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
504	<u>Tourist Information Centre</u>						
4001	Gross Salaries	1,625	6,399	0	-6,399	-6,399	0.0 %
4005	Protective Clothing	0	0	200	200	200	0.0 %
4021	Telephone & Fax	0	0	270	270	270	0.0 %
4023	Printing & Stationery	0	149	0	-149	-149	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	694	1,049	5,550	4,501	4,501	18.9 %
	Tourist Information Centre :- Expenditure	2,320	7,746	6,120	-1,626	0	126.6 %
1360	Ticket Sales Commission	1	1	0	1		0.0 %
1402	Sales	1,290	4,338	12,000	-7,662		36.2 %
	Tourist Information Centre :- Income	1,291	4,339	12,000	-7,661		36.2 %
	Net Expenditure over Income	1,029	3,406	-5,880	-9,286		

	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 <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			

Month No : 4

Cost Centre Report

	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	0	0	1,276	1,276	0	1,276	0.0 %
Net Expenditure over Income	0	0	1,276	1,276			

Month No : 4

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	31	1,191	11,000	9,809		9,809	10.8 %
4402 Community Christmas Event	34	49	5,000	4,951		4,951	1.0 %
Christmas Lights :- Expenditure	65	1,240	16,000	14,760	0	14,760	7.7 %
1365 Christmas Lights	0	178	4,000	-3,822			4.4 %
Christmas Lights :- Income	0	178	4,000	-3,822			4.4 %
Net Expenditure over Income	65	1,062	12,000	10,938			

Month No : 4

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
601 Precept and Interest							
4100 CCTV Fees	0	0	15,000	15,000		15,000	0.0 %
Precept and Interest :- Expenditure	0	0	15,000	15,000	0	15,000	0.0 %
1101 Precept	0	227,852	455,704	-227,852			50.0 %
1319 Interest Precept A.c	0	-31	2,000	-2,031			-1.6 %
1320 Interest Santander Ac	0	0	3,500	-3,500			0.0 %
1322 Interest Barclays Base Rate	80	252	0	252			0.0 %
Precept and Interest :- Income	80	228,073	461,204	-233,131			49.5 %
Net Expenditure over Income	-80	-228,073	-446,204	-218,131			

Month No : 4

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	90	0	-90		-90	0.0 %
4033 Annual Report & Newsletter	0	714	3,500	2,786		2,786	20.4 %
4042 Equipment/Vehicle Maintenance	0	0	200	200		200	0.0 %
4200 Mayor's Allowance	198	604	1,900	1,296		1,296	31.8 %
4202 Members' Expenses (Conf etc)	0	74	500	426		426	14.9 %
4210 Election Costs	0	0	4,000	4,000		4,000	0.0 %
4701 Grants/Donations Paid	55	555	1,500	945		945	37.0 %
Democratic and Civic Costs :- Expenditure	253	2,037	11,600	9,563	0	9,563	17.6 %
1307 Angling Licence Rent	0	0	475	-475			0.0 %
Democratic and Civic Costs :- Income	0	0	475	-475			0.0 %
Net Expenditure over Income	253	2,037	11,125	9,088			

Month No : 4

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							
4802 CAP - Cemetery Extension	0	5,098	0	-5,098		-5,098	0.0 %
Capital and Projects :- Expenditure	0	5,098	0	-5,098	0	-5,098	
4803 CAP - WWI Board	890	890	0	-890		-890	0.0 %
Capital and Projects :- Direct Expenditure	890	890	0	-890	0	-890	
1364 S106 Money Received	0	106	0	106			0.0 %
Capital and Projects :- Income	0	106	0	106			
Net Expenditure over Income	890	5,882	0	-5,882			

At : 14:58

Current Bank A/c

List of Payments made between 01/07/2014 and 31/07/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2014	Aviva	Std Ord	1,785.54		Annual Insurance Premium
01/07/2014	Powerc IT Business Solutions	DDR	300.00		243/July IT Support
07/07/2014	Barclays - Bank Charges	CHG	34.05		Barclays - Bank Charges
08/07/2014	1st Choice Staff Recruitment L	111096	1,360.00		221/R. Loake w/e 14.06.14
08/07/2014	Anglian Water	111097	98.99		215/Supply 02.04.14-26.06.14
08/07/2014	Sandy Town Bowling Club	111098	60.46		232/Fuel for Mowers etc
08/07/2014	Central Bedfordshire Council	111099	461.47		216/Tree Works - Beeston Grn
08/07/2014	Colin Ross	111100	74.35		217/Navy Trousers
08/07/2014	DCK Beavers Ltd	111101	465.30		214/Contract Accounting
08/07/2014	Frontier Agriculture Ltd	111102	45.16		223/Roundup BiActive
08/07/2014	Gilbys of Sandy	111103	110.50		224/Gilbys of Sandy
08/07/2014	Hertfordshire County Council	111104	303.29		225/Janitorial Supplies
08/07/2014	The Mayors Appeal Fund	111105	100.00		2268/LGPS Discretion policy
08/07/2014	Martin Howlett Trading Company	111106	23.40		241/Black Sacks
08/07/2014	Will Jackson	111107	74.25		227/W. Jackson Expenses
08/07/2014	Lamps & Tubes Illuminations Lt	111108	1,392.00		228/Install Power Supplies
08/07/2014	The Mayor's Charity Fund	111109	24.00		240/LBC Charoty Dinner
08/07/2014	Mayfield Books & Gifts	111110	21.44		229/TIC Stock
08/07/2014	FD Odell & Sons Ltd	111111	376.60		230/Monthly Skip Rental
08/07/2014	Rosetta Publishing	111112	285.60		245/Bulletin - July 14
08/07/2014	Seddington Garden Nursery	111113	1,665.60		233/Summer Planting
08/07/2014	SLCC Enterprises Ltd	111114	23.00		236/Practitioners Guide
08/07/2014	T&E Seymour Electrical Install	111115	822.00		234/Repair Street Lighting
08/07/2014	Walters Ltd	111116	890.63		238/Photocopy Charges
08/07/2014	Mrs Woodley	111117	44.00		251/Refund Mrs Woodley
08/07/2014	Central Bedfordshire Council	111118	1,500.00		253/Jenkins Management Fee
08/07/2014	Levitt Partnership Limited	111119	199.80		252/Drawings for office alter
08/07/2014	Millenium Security Services	111120	60.00		254/Alarm Callouts
09/07/2014	Central Bedfordshire Council R	DDR2	113.00		92/Annual Rates 14/15
09/07/2014	Delia Shepherd	111086	0.30		208/D. Shepherd mielage
10/07/2014	First Capital Connect	1111121	518.70		255/Adult Daysave Tickets
10/07/2014	Society of London Theatre	111122	18.80		SOLT Ticket Sales
10/07/2014	Anglian Water	111123	60.70		257/Supply 10.04.14-03.07.14
10/07/2014	Anglian Water	111123(1)	17.12		258/Supply 02.04.14-25.06.14
10/07/2014	Mrs J Thrale	111124	41.40		259/Honey
10/07/2014	Southern Electric DDR	DDR3	94.60		237/Supply 26.03.14-20.06.14
14/07/2014	UK Fuels Limited DDR	DDR4	110.55		219/Fuel Card
15/07/2014	Powerc IT Business Solutions	DDR5	255.78		244/Telephone Service June
16/07/2014	Southern Electric DDR	DDR6	471.47		242/Supply 03.06.14-01.07.14
16/07/2014	Central Bedfordshire Council	DDR	16,808.56		260/June Salaries
21/07/2014	UK Fuels Limited DDR	DDR2	53.98		218/Fuel Card
25/07/2014	Pitney Bowes Finance Ltd	Std Ord	50.22		Franking Machine Rental
28/07/2014	Corona Energy Retail 2 Ltd DDR	DDR3	85.42		267/Supply to 01/07/14
28/07/2014	Southern Electric DDR	Refund	575.34		265/Supply 10.06.14 - 08.07.14
30/07/2014	Cash	111125	213.96		Purchase Ledger Payment
30/07/2014	Southern Electric Refund	REFUND	-2,703.18		Southern Electric Refund

At : 14:58

Current Bank A/c

List of Payments made between 01/07/2014 and 31/07/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
		Total Payments	<u>29,388.15</u>		
