

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 2 31st May 2016

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors Control	342	
105	VAT Control	5,688	
200	Current Bank A/c	13,364	
201	Capital A/c	48	
205	Capital a/c Santander	215,503	
206	Barclays Active Saver	319,894	
208	Public Sector Deposit Fund	200,978	
210	Petty Cash	107	
	Total Current Assets		755,923
	<u>Current Liabilities</u>		
501	Creditors Control	21,186	
505	Deposits - Returnable	40	
	Total Current Liabilities		21,226
	Net Current Assets		734,697
	Total Assets less Current Liabilities		734,697
	<u>Represented By :-</u>		
300	Current Year Fund	130,330	
310	General Reserve	127,728	
315	Rolling Capital Fund	42,367	
320	Capital Receipts Reserve	57,712	
321	Earmarked Reserves	29,028	
322	EMR Fallowfied	347,532	
	Total Equity		734,697

14:41

Summary Income & Expenditure by Budget Heading 31st May 2016

Month No : 2

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	18,848	38,727	264,650	225,923		225,923	14.6 %
402 Administration-Office	Expenditure	4,935	17,045	80,950	63,905		63,905	21.1 %
	Income	338	1,058	6,500	-5,442			16.3 %
403 Administration-Works	Expenditure	4,067	8,586	28,300	19,714		19,714	30.3 %
405 Footway Lighting	Expenditure	456	456	7,800	7,344		7,344	5.8 %
406 Cemetery & Churchyard	Expenditure	0	1,744	10,800	9,056		9,056	16.1 %
	Income	1,325	2,980	20,000	-17,020			14.9 %
408 Town Centre (Including Market)	Expenditure	0	16,844	34,958	18,114		18,114	48.2 %
	Income	20	88	2,253	-2,165			3.9 %
409 Public Toilets - Car Park	Expenditure	0	2,605	3,650	1,045		1,045	71.4 %
500 Play Areas and Open Spaces	Expenditure	399	1,090	-4,800	-5,890		-5,890	-22.7 %
	Income	5	380	1,530	-1,150			24.8 %
501 Sunderland Road Rec Ground	Expenditure	4,347	5,230	27,493	22,263		22,263	19.0 %
	Income	5	268	400	-132			66.9 %
502 Nature Reserves	Expenditure	0	0	11,000	11,000		11,000	0.0 %
	Income	0	0	3,700	-3,700			0.0 %
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	0	0	18,000	18,000		18,000	0.0 %
	Income	0	0	5,500	-5,500			0.0 %
601 Precept and Interest	Income	0	258,824	521,647	-262,823			49.6 %
602 Democratic and Civic Costs	Expenditure	516	941	11,750	10,809		10,809	8.0 %
700 Capital and Projects	Expenditure	0	40,000	316,107	276,107		276,107	12.7 %
	Income	0	0	267,005	-267,005			0.0 %
<u>INCOME - EXPENDITURE TOTALS</u>	Expenditure	33,568	133,268	821,158	687,890	0	687,890	16.2 %
	Income	1,693	263,598	828,535	-564,937			31.8 %
	Net Expenditure over Income	31,875	-130,330	-7,377	122,953			

Month No : 2

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 - Admin	7,846	15,692	114,000	98,308		98,308	13.8 %
4002	Gross Salaries - Works	7,664	15,680	97,700	82,020		82,020	16.0 %
4003	Employers NIC	1,161	2,325	22,100	19,775		19,775	10.5 %
4004	Employers Superannuation	2,103	4,206	29,850	25,644		25,644	14.1 %
4010	Miscellaneous Staff Costs	74	824	1,000	176		176	82.4 %
	Staff :- Expenditure	18,848	38,727	264,650	225,923	0	225,923	14.6 %
	Net Expenditure over Income	18,848	38,727	264,650	225,923			
402	Administration-Office							
4008	Training	0	0	2,500	2,500		2,500	0.0 %
4009	Travel & Subsistence	6	6	250	244		244	2.5 %
4011	General Rates	0	6,171	6,250	79		79	98.7 %
4012	Water Rates	0	10	400	390		390	2.5 %
4014	Electricity	0	1,290	2,500	1,210		1,210	51.6 %
4015	Gas	0	558	1,200	642		642	46.5 %
4016	Cleaning Materials etc	120	220	1,500	1,280		1,280	14.7 %
4020	Misc Establishment Costs	0	0	2,000	2,000		2,000	0.0 %
4021	Telephone & Fax	356	356	2,500	2,144		2,144	14.2 %
4022	Postage	41	41	1,700	1,659		1,659	2.4 %
4023	Printing & Stationery	114	188	3,500	3,312		3,312	5.4 %
4024	Subscriptions	0	2,056	2,700	644		644	76.1 %
4025	Insurance (excl vehicles)	1,700	3,400	22,250	18,850		18,850	15.3 %
4026	Photocopy Costs	1,326	1,326	3,000	1,674		1,674	44.2 %
4027	IT Costs incl Support	0	382	6,000	5,618		5,618	6.4 %
4028	Service Agreements (Other)	0	1,470	5,500	4,030		4,030	26.7 %
4035	Publications	7	7	100	93		93	7.0 %
4036	Property Maintenance/Security	84	928	3,000	2,072		2,072	30.9 %
4038	Consumables/Small Tools	0	45	0	-45		-45	0.0 %
4040	Equipment Purchases (Minor)	106	106	2,000	1,894		1,894	5.3 %
4042	Equipment/Vehicle Maintenance	86	86	0	-86		-86	0.0 %
4050	Tourism Expenditure	0	0	2,000	2,000		2,000	0.0 %
4051	Bank Charges	0	0	100	100		100	0.0 %
4056	Legal Expenses	0	0	1,000	1,000		1,000	0.0 %
4057	Audit Fees - External	0	-1,300	1,300	2,600		2,600	-100.0 %
4058	Audit Fees - Internal	0	-375	1,000	1,375		1,375	-37.5 %
4059	Accountancy Fees	972	57	6,500	6,443		6,443	0.9 %
4070	Refreshments	16	16	200	184		184	8.0 %
	Administration-Office :- Expenditure	4,935	17,045	80,950	63,905	0	63,905	21.1 %

Month No : 2

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	68	330	5,000	-4,670			6.6 %
1201 Rent Received Etc	257	712	1,500	-788			47.5 %
1202 Photocopying Income	13	16	0	16			0.0 %
Administration-Office :- Income	338	1,058	6,500	-5,442			16.3 %
Net Expenditure over Income	4,598	15,987	74,450	58,463			
403 Administration-Works							
4005 Protective Clothing	135	162	1,000	838	838	16.2 %	
4008 Training	0	0	500	500	500	0.0 %	
4011 General Rates	0	2,009	2,050	41	41	98.0 %	
4012 Water Rates	0	0	400	400	400	0.0 %	
4014 Electricity	0	0	500	500	500	0.0 %	
4016 Cleaning Materials etc	0	0	100	100	100	0.0 %	
4017 Refuse Disposal	438	808	3,500	2,692	2,692	23.1 %	
4036 Property Maintenance/Security	600	1,561	1,000	-561	-561	156.1 %	
4038 Consumables/Small Tools	69	69	2,500	2,431	2,431	2.8 %	
4039 Planting/Trees/Horticulture	2,257	2,257	5,000	2,743	2,743	45.1 %	
4040 Equipment Purchases (Minor)	0	0	2,000	2,000	2,000	0.0 %	
4042 Equipment/Vehicle Maintenance	399	900	5,500	4,600	4,600	16.4 %	
4043 Equipment/Vehicle Fuel	164	590	2,000	1,410	1,410	29.5 %	
4044 Vehicle Tax & Insurance	5	230	2,250	2,020	2,020	10.2 %	
Administration-Works :- Expenditure	4,067	8,586	28,300	19,714	0	19,714	30.3 %
Net Expenditure over Income	4,067	8,586	28,300	19,714			
405 Footway Lighting							
4014 Electricity	456	456	5,500	5,044	5,044	8.3 %	
4042 Equipment/Vehicle Maintenance	0	0	2,300	2,300	2,300	0.0 %	
Footway Lighting :- Expenditure	456	456	7,800	7,344	0	7,344	5.8 %
Net Expenditure over Income	456	456	7,800	7,344			
406 Cemetery & Churchyard							
4011 General Rates	0	2,226	2,250	24	24	99.0 %	
4012 Water Rates	0	2	100	98	98	2.5 %	
4036 Property Maintenance/Security	0	-685	1,000	1,685	1,685	-68.5 %	
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	0	200	6,200	6,000	6,000	3.2 %	
Cemetery & Churchyard :- Expenditure	0	1,744	10,800	9,056	0	9,056	16.1 %

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1226 Burials/Memorials Income	1,325	2,980	20,000	-17,020			14.9 %
Cemetery & Churchyard :- Income	1,325	2,980	20,000	-17,020			14.9 %
Net Expenditure over Income	-1,325	-1,236	-9,200	-7,964			
408 Town Centre (Including Market)							
4011 General Rates	0	15,326	15,500	174		174	98.9 %
4036 Property Maintenance/Security	0	131	850	719		719	15.4 %
4053 Loan Interest	0	0	313	313		313	0.0 %
4054 Loan Capital Repaid	0	0	295	295		295	0.0 %
4100 CCTV Fees	0	1,387	18,000	16,613		16,613	7.7 %
Town Centre (Including Market) :- Expenditure	0	16,844	34,958	18,114	0	18,114	48.2 %
1235 CCTV Monitoring	0	0	833	-833			0.0 %
1236 Friday Market Fees	20	80	1,000	-920			8.0 %
1237 Saturday Market Fees	0	8	300	-292			2.7 %
1238 Other Income Car Park	0	0	120	-120			0.0 %
Town Centre (Including Market) :- Income	20	88	2,253	-2,165			3.9 %
Net Expenditure over Income	-20	16,756	32,705	15,949			
409 Public Toilets - Car Park							
4011 General Rates	0	2,372	2,400	28		28	98.8 %
4012 Water Rates	0	14	500	486		486	2.8 %
4014 Electricity	0	39	200	161		161	19.5 %
4036 Property Maintenance/Security	0	180	550	370		370	32.7 %
Public Toilets - Car Park :- Expenditure	0	2,605	3,650	1,045	0	1,045	71.4 %
Net Expenditure over Income	0	2,605	3,650	1,045			
500 Play Areas and Open Spaces							
4007 Health & Safety	399	399	400	1		1	99.8 %
4012 Water Rates	0	0	1,600	1,600		1,600	0.0 %
4014 Electricity	0	9	200	191		191	4.5 %
4036 Property Maintenance/Security	0	0	500	500		500	0.0 %
4037 Grounds Maintenance	0	510	2,500	1,990		1,990	20.4 %
4042 Equipment/Vehicle Maintenance	0	173	5,000	4,827		4,827	3.5 %
4972 Transfer from EMR Fallowfield	0	0	-15,000	-15,000		-15,000	0.0 %
Play Areas and Open Spaces :- Expenditure	399	1,090	-4,800	-5,890	0	-5,890	-22.7 %
1201 Rent Received Etc	5	380	0	380			0.0 %
1241 Sandy FC Rent	0	0	600	-600			0.0 %

Month No : 2

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1242 Ice cream rent	0	0	330	-330			0.0 %
1251 Pitch Rental	0	0	600	-600			0.0 %
Play Areas and Open Spaces :- Income	5	380	1,530	-1,150			24.8 %
Net Expenditure over Income	394	710	-6,330	-7,040			
501 Sunderland Road Rec Ground							
4012 Water Rates	0	4	800	796		796	0.5 %
4014 Electricity	9	9	100	91		91	8.7 %
4036 Property Maintenance/Security	0	4	1,000	996		996	0.4 %
4046 Bowling Green - SBC	498	1,148	2,894	1,746		1,746	39.7 %
4047 Equipment Maintenance - SBC	19	36	2,352	2,316		2,316	1.5 %
4048 Cricket Square - SCC	15	204	2,328	2,124		2,124	8.8 %
4049 Equipment Maintenance - SCC	0	18	2,519	2,501		2,501	0.7 %
4060 Other Professional Fees	3,806	3,806	15,500	11,694		11,694	24.6 %
Sunderland Road Rec Ground :- Expenditure	4,347	5,230	27,493	22,263	0	22,263	19.0 %
1201 Rent Received Etc	5	5	0	5			0.0 %
1253 Bowls Club Rental	0	0	400	-400			0.0 %
1255 Cricket Club Rental	0	263	0	263			0.0 %
Sunderland Road Rec Ground :- Income	5	268	400	-132			66.9 %
Net Expenditure over Income	4,342	4,962	27,093	22,131			
502 Nature Reserves							
4037 Grounds Maintenance	0	0	1,500	1,500		1,500	0.0 %
4060 Other Professional Fees	0	0	9,500	9,500		9,500	0.0 %
Nature Reserves :- Expenditure	0	0	11,000	11,000	0	11,000	0.0 %
1306 Countryside Stewardship Grant	0	0	3,200	-3,200			0.0 %
1307 Angling Licence Rent	0	0	500	-500			0.0 %
Nature Reserves :- Income	0	0	3,700	-3,700			0.0 %
Net Expenditure over Income	0	0	7,300	7,300			
505 Grass Cutting							
4102 Grass Cutting	0	0	10,000	10,000		10,000	0.0 %
Grass Cutting :- Expenditure	0	0	10,000	10,000	0	10,000	0.0 %
Net Expenditure over Income	0	0	10,000	10,000			

Month No : 2

Cost Centre Report

	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	<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			
509 Christmas Lights							
4401 Christmas Illuminations	0	0	11,000	11,000		11,000	0.0 %
4402 Community Christmas Event	0	0	7,000	7,000		7,000	0.0 %
Christmas Lights :- Expenditure	<u>0</u>	<u>0</u>	<u>18,000</u>	<u>18,000</u>	<u>0</u>	<u>18,000</u>	<u>0.0 %</u>
1365 Christmas Lights	0	0	5,500	-5,500			0.0 %
Christmas Lights :- Income	<u>0</u>	<u>0</u>	<u>5,500</u>	<u>-5,500</u>			<u>0.0 %</u>
Net Expenditure over Income	0	0	12,500	12,500			
601 Precept and Interest							
1101 Precept	0	258,824	517,647	-258,823			50.0 %
1228 Interest on Investment	0	0	1,000	-1,000			0.0 %
1320 Interest Received - All account	0	0	3,000	-3,000			0.0 %
Precept and Interest :- Income	<u>0</u>	<u>258,824</u>	<u>521,647</u>	<u>-262,823</u>			<u>49.6 %</u>
Net Expenditure over Income	0	-258,824	-521,647	-262,823			
602 Democratic and Civic Costs							
4020 Misc Establishment Costs	20	75	100	25		25	75.0 %
4033 Annual Report & Newsletter	476	714	3,000	2,286		2,286	23.8 %
4042 Equipment/Vehicle Maintenance	5	5	250	245		245	2.0 %
4200 Mayor's Allowance	0	132	1,900	1,768		1,768	7.0 %
4202 Members' Expenses (Conf etc)	15	15	500	485		485	3.0 %
4210 Election Costs	0	0	3,000	3,000		3,000	0.0 %
4701 Grants/Donations Paid	0	0	3,000	3,000		3,000	0.0 %
Democratic and Civic Costs :- Expenditure	<u>516</u>	<u>941</u>	<u>11,750</u>	<u>10,809</u>	<u>0</u>	<u>10,809</u>	<u>8.0 %</u>
Net Expenditure over Income	516	941	11,750	10,809			
700 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	0	0	295,000	295,000		295,000	0.0 %
4810 CAP - Goal Posts	970	970	0	-970		-970	0.0 %

Month No : 2

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4915 Transfer to Rolling Capital Fd	0	40,000	40,000	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	-970	-970	0	970		970	0.0 %
4970 Transfer from C R R	0	0	-45,000	-45,000		-45,000	0.0 %
Capital and Projects :- Expenditure	0	40,000	316,107	276,107	0	276,107	12.7 %
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 %
Capital and Projects :- Income	0	0	267,005	-267,005			0.0 %
Net Expenditure over Income	0	40,000	49,102	9,102			

At : 16:04

Current Bank A/c

List of Payments made between 01/05/2016 and 31/05/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2016	Aviva	Std Ord	1,700.20		Annual Insurance Premium
01/05/2016	CF Corporate Finance	Std Ord	523.67		Photocopier Rental
09/05/2016	UK Fuels Limited DDR	DDr	113.58		1358/Fuel Cards
09/05/2016	Southern Electric DDR	DDR10	41.03		1374/Toilet Elec to 21.04.16
09/05/2016	Central Bedfordshire Council R	DDR2	3,085.00		1350/Offices - Non Dom Rates
09/05/2016	Central Bedfordshire Council R	DDR3	1,113.40		1353/Cem Non Dom Rates
09/05/2016	Central Bedfordshire Council R	DDR4	1,004.60		1354/Allotment Non Dom Rates
09/05/2016	Central Bedfordshire Council R	DDR5	7,082.50		1351/Car Park Non Dom Rates
09/05/2016	Central Bedfordshire Council R	DDR6	1,185.60		1352/Adj to 29 Non Dom Rates
09/05/2016	Central Bedfordshire Council R	DDR7	116.00		1268/Market Rates Apr16-Mar17
09/05/2016	Southern Electric	DDR8	669.38		1373/Office Gas to 15.04.16
09/05/2016	Southern Electric DDR	DDR9	1,547.72		1372/Office Elec to 15.04.16
09/05/2016	The Soccer Store	111210	1,164.00		1382/Quick Release Goal Posts
09/05/2016	A W Jackson	111211	51.75		Purchase Ledger Payment
17/05/2016	Bedford Borough Council	DDR11	18,773.72		1383/Admin Salaries
18/05/2016	1st Response Fire Protection	30632	257.92		1360/Extinguisher Servicing
18/05/2016	Bedford Borough Council	30633	81.79		1384/recycling collection
18/05/2016	BSG Property Services Ltd	30634	216.00		1355/toilet maintenance
18/05/2016	Central Bedfordshire Council	30635	4,567.50		1387/Management Apr & May16
18/05/2016	Colin Ross Workwear & Safety	30636	32.38		1356/Disposable Overalls
18/05/2016	Sandy Cricket Club	30637	21.84		1367/Fuel for Machines
18/05/2016	DCK Beavers Ltd	30638	500.94		1357/Contract and Closedown
18/05/2016	De Parys Medical Centre	30639	89.00		1381/C. Shepherd Med Report
18/05/2016	Mrs Gedge	30640	42.00		1361/Refund Mrs Gedge Trip
18/05/2016	Hertfordshire County Council	30641	235.06		1362/Stationery Supplies
18/05/2016	Martin Howlett Trading Company	30642	39.40		1392/200 x Black Sacks
18/05/2016	Maxstim Ltd	30643	579.60		1393/Greenkeeper supplies
18/05/2016	FD Odell & Sons Ltd	30644	479.70		1364/Waste Disposal
18/05/2016	Colin Osborne	30645	73.80		1365/C. Osborne Travel
18/05/2016	PHS Group	30646	693.98		1366Sanitary Disposal to May17
18/05/2016	Purchase Power	30647	47.94		1394/Mail Rate Change
18/05/2016	Agrovista UK Ltd	30648	970.72		1369/Greenkeeping Supplies
18/05/2016	Mr H Singh	30649	59.00		1370/Refund H Singh Trip
18/05/2016	Stevenage leisure Ltd	30650	3,469.20		1375/New Sewage Pumps
18/05/2016	Team Flitwick	30651	348.81		1376/534 litres Gasoil
18/05/2016	Travis Perkins Trading Co Ltd	30652	4.73		1377/Guttering
18/05/2016	TTM Consultancy Ltd	30653	157.20		1378/Car Park Barrier
18/05/2016	UK Amenity Ltd	30654	612.00		1379/Weedkiller Application
18/05/2016	Walters Ltd	30655	927.91		1398/Copier charge to 11.05.16
18/05/2016	Wicksteed Leisure Ltd	30656	207.02		1380/Button Seat & Chain
18/05/2016	Southern Electric DDR	DDR12	543.26		1396/Street lights to 03.05.16
23/05/2016	UK Fuels Limited DDR	DDR13	74.72		1389/Fuel Cards
27/05/2016	British Gas DDR	DDR14	7.09		1386/Pav Elec to 09.05.16
31/05/2016	UK Fuels Limited DDR	DDR15	72.62		1390/Fuel Cards
31/05/2016	Chess Ltd	DDR16	27.00		Purchase Ledger Payment
31/05/2016	Chess Ltd	DDR17	209.42		1401/Telephone bills to 30.04.
31/05/2016	Chess Ltd	DDR18	300.00		Purchase Ledger Payment

Continued on Page 2

At : 16:04

Current Bank A/c

List of Payments made between 01/05/2016 and 31/05/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/05/2016	British Gas DDR	DDR	2.00		1386/Pav Elec to 09.05.16
Total Payments			<u>54,123.70</u>		

At : 16:06

Current Bank A/c

List of Payments made between 01/05/2016 and 31/05/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2016	Aviva	Std Ord	1,700.20		Annual Insurance Premium
01/05/2016	CF Corporate Finance	Std Ord	523.67		Photocopier Rental
09/05/2016	UK Fuels Limited DDR	DDr	113.58		1358/Fuel Cards
09/05/2016	Southern Electric DDR	DDR10	41.03		1374/Toilet Elec to 21.04.16
09/05/2016	Central Bedfordshire Council R	DDR2	3,085.00		1350/Offices - Non Dom Rates
09/05/2016	Central Bedfordshire Council R	DDR3	1,113.40		1353/Cem Non Dom Rates
09/05/2016	Central Bedfordshire Council R	DDR4	1,004.60		1354/Allotment Non Dom Rates
09/05/2016	Central Bedfordshire Council R	DDR5	7,082.50		1351/Car Park Non Dom Rates
09/05/2016	Central Bedfordshire Council R	DDR6	1,185.60		1352/Adj to 29 Non Dom Rates
09/05/2016	Central Bedfordshire Council R	DDR7	116.00		1268/Market Rates Apr16-Mar17
09/05/2016	Southern Electric	DDR8	669.38		1373/Office Gas to 15.04.16
09/05/2016	Southern Electric DDR	DDR9	1,547.72		1372/Office Elec to 15.04.16
09/05/2016	The Soccer Store	111210	1,164.00		1382/Quick Release Goal Posts
09/05/2016	A W Jackson	111211	51.75		Expenses
17/05/2016	Bedford Borough Council	DDR11	18,773.72		1383/Admin Salaries
18/05/2016	1st Response Fire Protection	30632	257.92		1360/Extinguisher Servicing
18/05/2016	Bedford Borough Council	30633	81.79		1384/recycling collection
18/05/2016	BSG Property Services Ltd	30634	216.00		1355/toilet maintenance
18/05/2016	Central Bedfordshire Council	30635	4,567.50		1387/Management Apr & May16
18/05/2016	Colin Ross Workwear & Safety	30636	32.38		1356/Disposable Overalls
18/05/2016	Sandy Cricket Club	30637	21.84		1367/Fuel for Machines
18/05/2016	DCK Beavers Ltd	30638	500.94		1357/Contract and Closedown
18/05/2016	De Parys Medical Centre	30639	89.00		1381/C. Shepherd Med Report
18/05/2016	Mrs Gedge	30640	42.00		1361/Refund Mrs Gedge Trip
18/05/2016	Hertfordshire County Council	30641	235.06		1362/Stationery Supplies
18/05/2016	Martin Howlett Trading Company	30642	39.40		1392/200 x Black Sacks
18/05/2016	Maxstirn Ltd	30643	579.60		1393/Greenkeeper supplies
18/05/2016	FD Odell & Sons Ltd	30644	479.70		1364/Waste Disposal
18/05/2016	Colin Osborne	30645	73.80		1365/C. Osborne Travel
18/05/2016	PHS Group	30646	693.98		1366/Sanitary Disposal to May17
18/05/2016	Purchase Power	30647	47.94		1394/Mail Rate Change
18/05/2016	Agrovista UK Ltd	30648	970.72		1369/Greenkeeping Supplies
18/05/2016	Mr H Singh	30649	59.00		1370/Refund H Singh Trip
18/05/2016	Stevenage leisure Ltd	30650	3,469.20		1375/New Sewage Pumps
18/05/2016	Team Flitwick	30651	348.81		1376/534 litres Gasoil
18/05/2016	Travis Perkins Trading Co Ltd	30652	4.73		1377/Guttering
18/05/2016	TTM Consultancy Ltd	30653	157.20		1378/Car Park Barrier
18/05/2016	UK Amenity Ltd	30654	612.00		1379/Weedkiller Application
18/05/2016	Walters Ltd	30655	927.91		1398/Copier charge to 11.05.16
18/05/2016	Wicksteed Leisure Ltd	30656	207.02		1380/Button Seat & Chain
18/05/2016	Southern Electric DDR	DDR12	543.26		1396/Street lights to 03.05.16
23/05/2016	UK Fuels Limited DDR	DDR13	74.72		1389/Fuel Cards
27/05/2016	British Gas DDR	DDR14	7.09		1386/Pav Elec to 09.05.16
31/05/2016	UK Fuels Limited DDR	DDR15	72.62		1390/Fuel Cards
31/05/2016	Chess Ltd	DDR16	27.00		Telephone Support
31/05/2016	Chess Ltd	DDR17	209.42		1401/Telephone bills to 30.04.
31/05/2016	Chess Ltd	DDR18	300.00		IT Support

At : 16:06

Current Bank A/c

List of Payments made between 01/05/2016 and 31/05/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/05/2016	British Gas DDR	DDR	2.00		1386/Pav Elec to 09.05.16
Total Payments			<u>54,123.70</u>		