

Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 31/07/2019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
105	VAT Control	15,240	
119	Staff Loans	225	
122	Scout Firework Loan	3,183	
123	S106 Debtor	9,790	
200	Current Bank A/c	(4,872)	
201	Clerks Imprest A/c	147	
205	Capital a/c Santander	218,034	
206	Barclays Active Saver	116,607	
208	Public Sector Deposit Fund	204,029	
210	Petty Cash	250	
	Total Current Assets		562,634
<u>Current Liabilities</u>			
501	Creditors Control	14,998	
510	Accruals	1,300	
	Total Current Liabilities		16,298
	Net Current Assets		546,336
	Total Assets less Current Liabilities		546,336
<u>Represented by :-</u>			
300	Current Year Fund	1,300	
310	General Reserve	284,043	
315	Rolling Capital Fund	139,334	
321	Cemetery Development Reserve	23,028	
322	EMR Fallowfield	76,632	
323	EMR Community Funds	7,000	
324	EMR Elections	15,000	
	Total Equity		546,336

Summary Income & Expenditure by Budget Heading 31/07/2019

Month No: 4

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
401 Staff	Income	190	0	0	0			0.0%
	Expenditure	252,068	92,138	282,075	189,938		189,938	32.7%
	Movement to/(from) Gen Reserve	<u>(251,878)</u>	<u>(92,138)</u>					
402 Administration-Office	Income	2,512	2,044	1,300	(744)			157.2%
	Expenditure	71,602	26,907	80,900	53,993		53,993	33.3%
	Movement to/(from) Gen Reserve	<u>(69,089)</u>	<u>(24,864)</u>					
403 Administration-Works	Income	737	0	0	0			0.0%
	Expenditure	35,636	13,130	41,100	27,970		27,970	31.9%
	Movement to/(from) Gen Reserve	<u>(34,899)</u>	<u>(13,130)</u>					
405 Footway Lighting	Expenditure	21,493	1,897	15,750	13,853		13,853	12.0%
406 Cemetery & Churchyard	Income	27,672	9,704	20,450	10,747			47.4%
	Expenditure	9,847	3,672	10,100	6,428		6,428	36.4%
	Movement to/(from) Gen Reserve	<u>17,825</u>	<u>6,032</u>					
408 Town Centre (Including Market)	Income	380	0	300	300			0.0%
	Expenditure	26,584	6,304	33,435	27,131		27,131	18.9%
	Movement to/(from) Gen Reserve	<u>(26,204)</u>	<u>(6,304)</u>					
409 Public Toilets - Car Park	Expenditure	3,431	1,098	4,150	3,052		3,052	26.5%
500 Play Areas and Open Spaces	Income	1,089	495	1,550	1,055			31.9%
	Expenditure	(9,157)	1,828	(5,700)	(7,528)		(7,528)	(32.1%)
	Movement to/(from) Gen Reserve	<u>10,246</u>	<u>(1,333)</u>					
501 Sunderland Road Rec Ground	Income	825	514	720	206			71.4%
	Expenditure	29,023	9,143	29,000	19,857		19,857	31.5%
	Movement to/(from) Gen Reserve	<u>(28,198)</u>	<u>(8,629)</u>					
502 Nature Reserves	Income	3,160	240	2,550	2,310			9.4%
	Expenditure	12,231	39	13,500	13,461		13,461	0.3%
	Movement to/(from) Gen Reserve	<u>(9,070)</u>	<u>201</u>					
505 Grass Cutting	Expenditure	7,580	0	10,000	10,000		10,000	0.0%
506 Litter Bins, Seats & Shelters	Expenditure	495	0	650	650		650	0.0%
509 Christmas Lights	Income	1,236	0	500	500			0.0%
	Expenditure	16,631	674	16,500	15,826		15,826	4.1%
	Movement to/(from) Gen Reserve	<u>(15,395)</u>	<u>(674)</u>					
601 Precept and Interest	Income	565,867	290,888	581,198	290,310			50.0%
602 Democratic and Civic Costs	Income	1,026	0	0	0			0.0%
	Expenditure	12,662	3,548	15,200	11,652		11,652	23.3%
	Movement to/(from) Gen Reserve	<u>(11,635)</u>	<u>(3,548)</u>					
700 Capital and Projects	Income	234,151	20,829	17,903	(2,926)			116.3%
	Expenditure	292,073	163,034	79,203	(83,831)		(83,831)	205.8%
	Movement to/(from) Gen Reserve	<u>(57,922)</u>	<u>(142,205)</u>					

Summary Income & Expenditure by Budget Heading 31/07/2019

Month No: 4

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	838,846	324,713	626,471	301,758			51.8%
Expenditure	782,199	323,412	625,863	302,451	0	302,451	51.7%
Net Income over Expenditure	<u>56,647</u>	<u>1,300</u>	<u>608</u>	<u>(692)</u>			
Movement to/(from) Gen Reserve	<u>56,647</u>	<u>1,300</u>					

Detailed Income & Expenditure by Budget Heading 31/07/2019

Month No: 4

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
401 Staff								
1245 Grants Received	190	0	0	0			0.0%	
Staff :- Income	190	0	0	0				0
4001 Gross Salaries - Admin	104,594	37,164	113,000	75,836		75,836	32.9%	
4002 Gross Salaries - Works	90,885	33,516	102,500	68,984		68,984	32.7%	
4003 Employers NIC	15,074	5,575	17,300	11,725		11,725	32.2%	
4004 Employers Superannuation	40,102	15,353	47,500	32,147		32,147	32.3%	
4006 H&S Costs/Consultancy	169	0	500	500		500	0.0%	
4007 Health & Safety	0	525	0	(525)		(525)	0.0%	
4010 Miscellaneous Staff Costs	876	530	1,000	470		470	53.0%	
4030 Recruitment Advertising	366	0	275	275		275	0.0%	
4965 Funded from Rolling Capital	0	(525)	0	525		525	0.0%	
Staff :- Indirect Expenditure	252,068	92,138	282,075	189,938	0	189,938	32.7%	0
Movement to/(from) Gen Reserve	(251,878)	(92,138)						
402 Administration-Office								
1003 Tourism Income	979	287	500	213			57.4%	
1201 Rent Received Etc	630	0	750	750			0.0%	
1202 Photocopying Income	71	11	50	39			22.4%	
1205 Miscellaneous Income	832	1,746	0	(1,746)			0.0%	
1360 Ticket Sales Commission	1	0	0	0			0.0%	
Administration-Office :- Income	2,512	2,044	1,300	(744)			157.2%	0
4008 Training	1,970	40	2,000	1,960		1,960	2.0%	
4009 Travel & Subsistence	206	9	200	191		191	4.5%	
4011 General Rates	6,480	3,315	6,700	3,386		3,386	49.5%	
4012 Water Rates	(9)	414	600	186		186	69.0%	
4014 Electricity	2,429	659	2,500	1,841		1,841	26.4%	
4015 Gas	1,867	179	1,500	1,321		1,321	11.9%	
4016 Cleaning Materials etc	1,047	289	1,250	961		961	23.1%	
4018 General Data Protection Regs	900	0	1,000	1,000		1,000	0.0%	
4020 Misc Establishment Costs	301	170	2,000	1,830		1,830	8.5%	
4021 Telephone & Fax	2,746	1,007	2,500	1,493		1,493	40.3%	
4022 Postage	809	661	1,200	539		539	55.1%	
4023 Printing & Stationery	1,304	725	2,000	1,275		1,275	36.3%	
4024 Subscriptions	2,514	2,561	2,850	289		289	89.9%	
4025 Insurance (excl vehicles)	21,808	7,133	21,500	14,367		14,367	33.2%	
4026 Photocopy Costs	2,479	728	3,500	2,772		2,772	20.8%	
4027 IT Costs incl Support	4,445	1,045	4,500	3,455		3,455	23.2%	
4028 Service Agreements (Other)	3,984	2,084	6,500	4,416		4,416	32.1%	

Detailed Income & Expenditure by Budget Heading 31/07/2019

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Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4035 Publications	166	16	100	84		84	15.6%	
4036 Property Maintenance/Security	3,452	1,828	4,000	2,172		2,172	45.7%	
4038 Consumables/Small Tools	(163)	155	0	(155)		(155)	0.0%	
4040 Equipment Purchases (Minor)	2,229	334	2,000	1,666		1,666	16.7%	
4050 Tourism Expenditure	415	484	250	(234)		(234)	193.4%	
4051 Bank Charges	213	177	500	323		323	35.5%	
4052 Bank Interest	0	14	0	(14)		(14)	0.0%	
4056 Legal Expenses	1,415	1,438	2,500	1,063		1,063	57.5%	
4057 Audit Fees - External	1,300	0	1,300	1,300		1,300	0.0%	
4058 Audit Fees - Internal	800	0	750	750		750	0.0%	
4059 Accountancy Fees	6,328	1,398	7,000	5,602		5,602	20.0%	
4070 Refreshments	165	45	200	155		155	22.4%	
Administration-Office :- Indirect Expenditure	71,602	26,907	80,900	53,993	0	53,993	33.3%	0
Movement to/(from) Gen Reserve	(69,089)	(24,864)						
403 Administration-Works								
1212 Miscellaneous Works Income	60	0	0	0			0.0%	
1245 Grants Received	677	0	0	0			0.0%	
Administration-Works :- Income	737	0	0	0				0
4005 Protective Clothing	1,476	148	1,300	1,152		1,152	11.4%	
4008 Training	1,411	0	1,000	1,000		1,000	0.0%	
4011 General Rates	1,776	909	1,850	941		941	49.1%	
4012 Water Rates	160	89	200	111		111	44.5%	
4014 Electricity	0	0	1,000	1,000		1,000	0.0%	
4017 Refuse Disposal	3,258	1,674	5,500	3,826		3,826	30.4%	
4036 Property Maintenance/Security	850	95	2,000	1,905		1,905	4.7%	
4037 Grounds Maintenance	0	10	0	(10)		(10)	0.0%	
4038 Consumables/Small Tools	2,598	147	2,500	2,353		2,353	5.9%	
4039 Planting/Trees/Horticulture	4,955	3,790	6,250	2,460		2,460	60.6%	
4040 Equipment Purchases (Minor)	1,390	289	2,000	1,711		1,711	14.5%	
4042 Equipment/Vehicle Maintenance	5,326	1,641	5,000	3,359		3,359	32.8%	
4043 Equipment/Vehicle Fuel	3,701	1,719	3,500	1,781		1,781	49.1%	
4044 Vehicle Tax & Insurance	2,071	2,620	3,000	380		380	87.3%	
4045 Arboriculture	6,665	0	6,000	6,000		6,000	0.0%	
Administration-Works :- Indirect Expenditure	35,636	13,130	41,100	27,970	0	27,970	31.9%	0
Movement to/(from) Gen Reserve	(34,899)	(13,130)						
405 Footway Lighting								
4014 Electricity	6,113	1,097	5,750	4,653		4,653	19.1%	

Detailed Income & Expenditure by Budget Heading 31/07/2019

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4042 Equipment/Vehicle Maintenance	15,380	800	10,000	9,200		9,200	8.0%	
Footway Lighting :- Indirect Expenditure	21,493	1,897	15,750	13,853	0	13,853	12.0%	0
Movement to/(from) Gen Reserve	(21,493)	(1,897)						
406 Cemetery & Churchyard								
1226 Burials/Memorials Income	27,672	9,704	20,450	10,747			47.4%	
Cemetery & Churchyard :- Income	27,672	9,704	20,450	10,747			47.4%	0
4011 General Rates	2,640	1,485	2,750	1,265		1,265	54.0%	
4012 Water Rates	66	17	100	83		83	17.2%	
4036 Property Maintenance/Security	782	0	1,000	1,000		1,000	0.0%	
4037 Grounds Maintenance	314	10	900	891		891	1.1%	
4039 Planting/Trees/Horticulture	5	0	350	350		350	0.0%	
4101 Grave Digging Costs	6,040	2,160	5,000	2,840		2,840	43.2%	
Cemetery & Churchyard :- Indirect Expenditure	9,847	3,672	10,100	6,428	0	6,428	36.4%	0
Movement to/(from) Gen Reserve	17,825	6,032						
408 Town Centre (Including Market)								
1238 Other Income Car Park	380	0	300	300			0.0%	
Town Centre (Including Market) :- Income	380	0	300	300			0.0%	0
4011 General Rates	10,816	6,304	12,227	5,923		5,923	51.6%	
4036 Property Maintenance/Security	867	0	1,500	1,500		1,500	0.0%	
4053 Loan Interest	271	0	253	253		253	0.0%	
4054 Loan Capital Repaid	337	0	355	355		355	0.0%	
4100 CCTV Fees	14,293	0	19,100	19,100		19,100	0.0%	
Town Centre (Including Market) :- Indirect Expenditure	26,584	6,304	33,435	27,131	0	27,131	18.9%	0
Movement to/(from) Gen Reserve	(26,204)	(6,304)						
409 Public Toilets - Car Park								
4011 General Rates	1,800	920	1,850	930		930	49.7%	
4012 Water Rates	968	74	1,000	926		926	7.4%	
4014 Electricity	269	55	300	245		245	18.2%	
4036 Property Maintenance/Security	393	50	1,000	950		950	5.0%	
Public Toilets - Car Park :- Indirect Expenditure	3,431	1,098	4,150	3,052	0	3,052	26.5%	0
Movement to/(from) Gen Reserve	(3,431)	(1,098)						
500 Play Areas and Open Spaces								
1201 Rent Received Etc	0	0	500	500			0.0%	

Detailed Income & Expenditure by Budget Heading 31/07/2019

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1241 Sandy FC Rent	479	495	500	5			99.0%	
1251 Pitch Rental	610	0	550	550			0.0%	
Play Areas and Open Spaces :- Income	1,089	495	1,550	1,055			31.9%	0
4007 Health & Safety	399	343	400	58		58	85.6%	
4012 Water Rates	629	118	700	582		582	16.9%	
4014 Electricity	122	53	200	147		147	26.5%	
4036 Property Maintenance/Security	1,429	549	500	(49)		(49)	109.9%	
4037 Grounds Maintenance	2,092	0	2,500	2,500		2,500	0.0%	
4042 Equipment/Vehicle Maintenance	1,172	765	5,000	4,235		4,235	15.3%	
4972 Transfer from EMR Fallowfield	(15,000)	0	(15,000)	(15,000)		(15,000)	0.0%	
Play Areas and Open Spaces :- Indirect Expenditure	(9,157)	1,828	(5,700)	(7,528)	0	(7,528)	(32.1%)	0
Movement to/(from) Gen Reserve	10,246	(1,333)						
501 Sunderland Road Rec Ground								
1201 Rent Received Etc	0	514	0	(514)			0.0%	
1253 Bowls Club Rental	423	0	435	435			0.0%	
1255 Cricket Club Rental	212	0	280	280			0.0%	
1256 Scouts ,ACF and SSLA	190	0	5	5			0.0%	
Sunderland Road Rec Ground :- Income	825	514	720	206			71.4%	0
4012 Water Rates	1,463	94	800	706		706	11.8%	
4014 Electricity	201	34	200	166		166	17.1%	
4036 Property Maintenance/Security	2,469	35	1,750	1,715		1,715	2.0%	
4046 Bowling Green - SBC	3,107	1,129	3,165	2,036		2,036	35.7%	
4047 Equipment Maintenance - SBC	2,404	1,962	2,572	610		610	76.3%	
4048 Cricket Square - SCC	2,484	444	2,540	2,096		2,096	17.5%	
4049 Equipment Maintenance - SCC	1,799	90	2,748	2,658		2,658	3.3%	
4060 Other Professional Fees	15,096	5,354	15,225	9,871		9,871	35.2%	
Sunderland Road Rec Ground :- Indirect Expenditure	29,023	9,143	29,000	19,857	0	19,857	31.5%	0
Movement to/(from) Gen Reserve	(28,198)	(8,629)						
502 Nature Reserves								
1306 Countryside Stewardship Grant	2,630	240	2,000	1,760			12.0%	
1307 Angling Licence Rent	530	0	550	550			0.0%	
Nature Reserves :- Income	3,160	240	2,550	2,310			9.4%	0
4037 Grounds Maintenance	39	39	1,500	1,461		1,461	2.6%	
4060 Other Professional Fees	10,192	0	10,000	10,000		10,000	0.0%	
4703 Sandy Green Wheel	2,000	0	2,000	2,000		2,000	0.0%	
Nature Reserves :- Indirect Expenditure	12,231	39	13,500	13,461	0	13,461	0.3%	0
Movement to/(from) Gen Reserve	(9,070)	201						

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505 Grass Cutting								
4102 Grass Cutting	7,580	0	10,000	10,000		10,000	0.0%	
Grass Cutting :- Indirect Expenditure	7,580	0	10,000	10,000	0	10,000	0.0%	0
Movement to/(from) Gen Reserve	(7,580)	0						
506 Litter Bins, Seats & Shelters								
4042 Equipment/Vehicle Maintenance	495	0	650	650		650	0.0%	
Litter Bins, Seats & Shelters :- Indirect Expenditure	495	0	650	650	0	650	0.0%	0
Movement to/(from) Gen Reserve	(495)	0						
509 Christmas Lights								
1365 Christmas Lights	1,236	0	500	500			0.0%	
Christmas Lights :- Income	1,236	0	500	500			0.0%	0
4401 Christmas Illuminations	12,757	0	14,000	14,000		14,000	0.0%	
4402 Community Christmas Event	5,603	674	2,500	1,826		1,826	27.0%	
4701 Grants/Donations Paid	1,451	0	0	0		0	0.0%	
4971 Transfer from EMR	(3,180)	0	0	0		0	0.0%	
Christmas Lights :- Indirect Expenditure	16,631	674	16,500	15,826	0	15,826	4.1%	0
Movement to/(from) Gen Reserve	(15,395)	(674)						
601 Precept and Interest								
1101 Precept	562,607	290,099	580,198	290,099			50.0%	
1320 Interest Received - All account	3,260	789	1,000	211			78.9%	
Precept and Interest :- Income	565,867	290,888	581,198	290,310			50.0%	0
Movement to/(from) Gen Reserve	565,867	290,888						
602 Democratic and Civic Costs								
1309 Misc Contributions	1,026	0	0	0			0.0%	
Democratic and Civic Costs :- Income	1,026	0	0	0				0
4020 Misc Establishment Costs	59	6	100	94		94	5.8%	
4033 Annual Report & Newsletter	2,856	1,190	3,000	1,810		1,810	39.7%	
4042 Equipment/Vehicle Maintenance	638	120	400	280		280	30.0%	
4200 Mayor's Allowance	1,967	364	2,200	1,836		1,836	16.5%	
4202 Members' Expenses (Conf etc)	150	231	500	269		269	46.3%	
4210 Election Costs	0	0	3,000	3,000		3,000	0.0%	
4701 Grants/Donations Paid	2,025	800	3,000	2,200		2,200	26.7%	
4702 Community Events Support	1,966	837	3,000	2,163		2,163	27.9%	

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4921 Transfer to EMR	3,000	0	0	0		0	0.0%	
Democratic and Civic Costs :- Indirect Expenditure	12,662	3,548	15,200	11,652	0	11,652	23.3%	0
Movement to/(from) Gen Reserve	(11,635)	(3,548)						
700 Capital and Projects								
1103 Internal Loan from F'ild EMR	126,713	0	0	0			0.0%	
1153 Loan Interest Rec'd - INTERNAL	7,903	7,903	7,903	0			100.0%	
1154 Loan Capital Rec'd - INTERNAL	9,102	10,000	10,000	0			100.0%	
1210 Sale of Assets	2,000	0	0	0			0.0%	
1364 S106 Money Received	88,433	2,926	0	(2,926)			0.0%	
Capital and Projects :- Income	234,151	20,829	17,903	(2,926)			116.3%	0
4153 Loan Interest - INTERNAL	7,903	7,903	7,903	0		0	100.0%	
4154 Loan Capital - INTERNAL	9,102	10,000	10,000	0		0	100.0%	
4802 CAP - Cemetery Extension	69,968	88,131	0	(88,131)		(88,131)	0.0%	
4818 CAP - Fallowfield	56,745	93,740	0	(93,740)		(93,740)	0.0%	
4821 CAP - Fencing Bedford Rd	2,481	0	0	0		0	0.0%	
4822 CAP - Play Equipment (Limes)	3,833	0	0	0		0	0.0%	
4823 CAP - Play Equipment (Beeston)	8,554	0	0	0		0	0.0%	
4824 CAP - Play Equipment (Bedford)	53,703	53,094	0	(53,094)		(53,094)	0.0%	
4825 CAP - Play Equipment (F/Field)	15,479	0	0	0		0	0.0%	
4826 CAP - Play Equipment (S'land)	6,864	2,926	0	(2,926)		(2,926)	0.0%	
4827 CAP - Bowls Club Irrig Pump	1,594	0	0	0		0	0.0%	
4828 CAP - Dropped Kerb	0	2,500	0	(2,500)		(2,500)	0.0%	
4830 CAP - St Swithun's Church	0	915	0	(915)		(915)	0.0%	
4831 CAP - Land west of Sandy Cem.	0	14,550	0	(14,550)		(14,550)	0.0%	
4915 Transfer to Rolling Capital Fd	48,500	51,300	51,300	0		0	100.0%	
4920 Transfer to C R R	2,320	0	0	0		0	0.0%	
4923 Internal Loan repaid to F'ild	9,102	10,000	10,000	0		0	100.0%	
4965 Funded from Rolling Capital	(4,076)	(3,415)	0	3,415		3,415	0.0%	
4970 Transfer from C R R	0	(55,324)	0	55,324		55,324	0.0%	
4972 Transfer from EMR Fallowfield	0	(113,287)	0	113,287		113,287	0.0%	
Capital and Projects :- Indirect Expenditure	292,073	163,034	79,203	(83,831)	0	(83,831)	205.8%	0
Movement to/(from) Gen Reserve	(57,922)	(142,205)						
Grand Totals:- Income	838,846	324,713	626,471	301,758			51.8%	
Expenditure	782,199	323,412	625,863	302,451	0	302,451	51.7%	
Net Income over Expenditure	56,647	1,300	608	(692)				
Movement to/(from) Gen Reserve	56,647	1,300						

List of Payments made between 01/07/2019 and 31/07/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2019	Aviva Insurance	DD	1,870.99		Aviva Insurance
01/07/2019	UK Fuels Ltd	DD	135.25		UK Fuels Ltd
05/07/2019	Aspects Special Projects Ltd	31734	24,462.34		225-Depot work -App No.3
05/07/2019	Autism Bedfordshire	31735	300.00		226-Autism Bedfod. Grant 19-20
05/07/2019	Sandy Town Bowls Club	31736	48.41		250-Fuel claim 05.07.19
05/07/2019	Central Bedfordshire Council	31737	1,606.12		229-Leisure Jun-Jul 19
05/07/2019	DCK Accounting Solutions Ltd	31738	522.90		234-Contract visit June
05/07/2019	Bedfordshire & River Ivel I D	31739	39.20		227-Agricultural draianage rat
05/07/2019	Churches Fire Security Ltd	31740	98.70		233-Fire alarm service
05/07/2019	Haines Watts Ltd	31741	480.00		237-Internal audit 2018-19
05/07/2019	Hertfordshire County Council	31742	46.95		238-Misc stationery items
05/07/2019	Arthur Ibbett Ltd	31743	190.66		224-Cyclone wheel+carr ex work
05/07/2019	The Leprosy Mission	31744	10.00		255- 2 x tickets ukele concert
05/07/2019	Lyreco UK Limited	31745	73.62		240-Misc cleaning+stationery
05/07/2019	Mayor of Huntingdons Fundraisi	31746	20.00		241-2 x tickets afternoon tea
05/07/2019	Mr T Munns	31747	320.00		242-Storage unit
05/07/2019	The Need Project Central Bedfo	31748	500.00		243-Need project grant 19/20
05/07/2019	Neil Johnson Ltd	31749	1,725.00		259-Prof fee-sale of land
05/07/2019	FD Odell & Sons Ltd	31750	515.70		260-Building waste mixed
05/07/2019	Playsafety Limited	31751	411.00		245-Annual inspection
05/07/2019	Rosetta Publishing	31752	285.60		246-Beds bulletin June 19
05/07/2019	Sandy Football Club	31753	55.72		247-Elec usage 27.02-03.07.19
05/07/2019	Sandy Horticultural Society	31754	600.00		248-Hort. society Grant19/20
05/07/2019	Sutcliffe Play Ltd	31755	63,712.80		261-Play area equipments
05/07/2019	Synergy Products Ltd	31756	151.80		251-460Hd service+drive belt
05/07/2019	Team Flitwick	31757	258.30		254-Vehicle fuel
05/07/2019	T&J Seymour Electrical Install	31758	960.00		253-Qtrly street light maint.
05/07/2019	Travis Perkins Trading Co Ltd	31759	98.49		257-Blue circle mastercrete
05/07/2019	WPS Insurance Brokers	31760	2,259.61		258-Insurance renewal 19-20
05/07/2019	DCK	CNXL31738	-522.90		Canxli 31738
05/07/2019	DCK Accounting Solutions Ltd	31761	552.90		234-Contract visit June
05/07/2019	Bank charge payable	CHRG	43.82		Bank charge payable
08/07/2019	Clerks Imprest A/c	TFR	441.60		
11/07/2019	AMPOWER UK Ltd	DD	267.76		AMPOWER UK Ltd
15/07/2019	Staff salaries July 2019	BACS	13,761.57		Staff salaries July 2019
15/07/2019	UK Fuels Ltd	DD	223.17		UK Fuels Ltd
15/07/2019	Barclays Active Saver	TFR	41,883.25		
16/07/2019	Insurance-Premium Credit	DD	1,588.81		Insurance-Premium Credit
17/07/2019	AMPOWER UK LTD	DD	17.30		AMPOWER UK LTD
22/07/2019	HMRC PAYE/NI Due	BACS	4,128.24		HMRC PAYE/NI Due
22/07/2019	Pension Due	BACS	4,854.51		Pension Due
23/07/2019	Clerks Imprest A/c	TFR	280.00		
24/07/2019	AOC Holdings Ltd	111342	17,460.00		AOC Holdings Ltd
24/07/2019	Chess Ltd	DD	216.54		Chess Ltd
25/07/2019	Purchase Power	BAC01	0.46		354-Royal mail underpayment
26/07/2019	BNP Paribas Leasing Solutions	DD	358.80		228-rental 26.07.19-25.10.19
29/07/2019	Ampower UK Ltd	DD01	13.36		307-Elec June 2019

List of Payments made between 01/07/2019 and 31/07/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
29/07/2019	Chess Ltd DDR	DD02	67.68		230-Office 365 monthly charge
30/07/2019	Chess Ltd DDR	DD03	306.82		322-Monthly telephone charge
31/07/2019	National Association of Local	BAC02	253.79		334-Member rate 29.03-31.07
31/07/2019	Anglian Water Business Ltd. (N	BAC	28.29		P/Ledger Electronic Payment
Total Payments			<u>187,984.93</u>		