

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 8 30th November 2017

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>
<u>Current Assets</u>		
100	Debtors Control	290
105	VAT Control	14,227
200	Current Bank A/c	29,814
201	Clerks Imprest A/c	219
205	Capital a/c Santander	216,794
206	Barclays Active Saver	387,395
208	Public Sector Deposit Fund	201,993
210	Petty Cash	250
Total Current Assets		850,982
<u>Current Liabilities</u>		
501	Creditors Control	3,265
Total Current Liabilities		3,265
Net Current Assets		847,717
Total Assets less Current Liabilities		847,717
<u>Represented By :-</u>		
300	Current Year Fund	193,086
310	General Reserve	185,664
315	Rolling Capital Fund	47,746
320	Capital Receipts Reserve	54,662
321	Earmarked Reserves	23,028
322	EMR Fallowfield	327,530
323	EMR Community Funds	7,000
324	EMR Elections	9,000
Total Equity		847,717

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Summary Income & Expenditure by Budget Heading 30th November 2017

Month No : 8

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	22,344	165,885	276,450	110,565		110,565	60.0 %
402 Administration-Office	Expenditure	5,836	52,808	81,455	28,647		28,647	64.8 %
	Income	105	2,050	4,700	-2,650			43.6 %
403 Administration-Works	Expenditure	695	26,413	31,429	5,016		5,016	84.0 %
	Income	0	10,540	0	10,540			0.0 %
405 Footway Lighting	Expenditure	3,850	11,042	9,500	-1,542		-1,542	116.2 %
406 Cemetery & Churchyard	Expenditure	240	4,324	11,129	6,805		6,805	38.9 %
	Income	2,283	11,216	25,000	-13,784			44.9 %
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	370	3,395	4,131	736		736	82.2 %
500 Play Areas and Open Spaces	Expenditure	0	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	1,407	19,920	27,510	7,590		7,590	72.4 %
	Income	0	787	679	108			115.9 %
502 Nature Reserves	Expenditure	3,296	5,335	13,000	7,665		7,665	41.0 %
	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	1,197	11,680	18,000	6,320		6,320	64.9 %
	Income	1,406	2,191	2,000	191			109.6 %
601 Precept and Interest	Income	33	539,429	542,309	-2,880			99.5 %
602 Democratic and Civic Costs	Expenditure	1,130	7,733	13,800	6,067		6,067	56.0 %
700 Capital and Projects	Expenditure	2,600	53,706	321,411	267,705		267,705	16.7 %
	Income	0	4,973	267,005	-262,032			1.9 %
INCOME - EXPENDITURE TOTALS	Expenditure	42,963	380,813	847,128	466,315	0	466,315	45.0 %
	Income	3,826	573,899	847,128	-273,229			67.7 %
	Net Expenditure over Income	39,137	-193,086	0	193,086			

Month No : 8

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	10,216	70,226	114,000	43,774		43,774	61.6 %
4002	Gross Salaries - Works	7,576	60,193	97,700	37,507		37,507	61.6 %
4003	Employers NIC	1,398	9,305	22,100	12,795		12,795	42.1 %
4004	Employers Superannuation	2,925	24,594	41,450	16,856		16,856	59.3 %
4010	Miscellaneous Staff Costs	0	1,338	1,000	-338		-338	133.8 %
4030	Recruitment Advertising	229	229	200	-29		-29	114.6 %
	Staff :- Expenditure	22,344	165,885	276,450	110,565	0	110,565	60.0 %
	Net Expenditure over Income	22,344	165,885	276,450	110,565			
<u>402</u>	<u>Administration-Office</u>							
4008	Training	10	185	2,500	2,315		2,315	7.4 %
4009	Travel & Subsistence	0	13	250	237		237	5.4 %
4010	Miscellaneous Staff Costs	0	85	0	-85		-85	0.0 %
4011	General Rates	0	6,291	6,305	14		14	99.8 %
4012	Water Rates	566	891	400	-491		-491	222.7 %
4014	Electricity	527	1,017	3,500	2,483		2,483	29.1 %
4015	Gas	29	361	1,800	1,439		1,439	20.1 %
4016	Cleaning Materials etc	37	761	1,250	489		489	60.9 %
4020	Misc Establishment Costs	0	1,210	2,000	791		791	60.5 %
4021	Telephone & Fax	0	1,175	2,500	1,325		1,325	47.0 %
4022	Postage	3	408	1,700	1,292		1,292	24.0 %
4023	Printing & Stationery	149	2,169	3,000	831		831	72.3 %
4024	Subscriptions	0	2,592	2,700	108		108	96.0 %
4025	Insurance (excl vehicles)	1,717	14,060	22,250	8,190		8,190	63.2 %
4026	Photocopy Costs	0	2,861	3,500	639		639	81.7 %
4027	IT Costs incl Support	265	3,755	6,000	2,245		2,245	62.6 %
4028	Service Agreements (Other)	949	6,226	6,000	-226		-226	103.8 %
4035	Publications	5	28	100	72		72	28.2 %
4036	Property Maintenance/Security	739	2,637	3,000	363		363	87.9 %
4040	Equipment Purchases (Minor)	0	1,675	2,000	325		325	83.8 %
4050	Tourism Expenditure	0	0	750	750		750	0.0 %
4051	Bank Charges	6	6	100	94		94	5.6 %
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	400	400	850	450		450	47.1 %
4059	Accountancy Fees	421	3,511	6,500	2,989		2,989	54.0 %
4070	Refreshments	14	88	200	112		112	44.0 %
	Administration-Office :- Expenditure	5,836	52,808	81,455	28,647	0	28,647	64.8 %

Month No : 8

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	34	70	2,000	-1,930		3.5 %	
1201	Rent Received Etc	67	905	2,500	-1,595		36.2 %	
1202	Photocopying Income	4	79	0	79		0.0 %	
1205	Miscellaneous Income	0	13	0	13		0.0 %	
1206	Wayleaves	0	24	0	24		0.0 %	
1245	Grants Received	0	958	0	958		0.0 %	
1360	Ticket Sales Commission	0	0	200	-200		0.0 %	
	Administration-Office :- Income	105	2,050	4,700	-2,650		43.6 %	
	Net Expenditure over Income	5,731	50,757	76,755	25,998			
<u>403</u>	<u>Administration-Works</u>							
4005	Protective Clothing	88	950	1,000	50	50	95.0 %	
4008	Training	0	228	500	272	272	45.6 %	
4011	General Rates	0	1,724	2,279	555	555	75.7 %	
4012	Water Rates	85	117	200	83	83	58.4 %	
4014	Electricity	0	-1,116	1,000	2,116	2,116	-111.6 %	
4017	Refuse Disposal	90	2,828	3,500	672	672	80.8 %	
4036	Property Maintenance/Security	0	2,010	2,000	-10	-10	100.5 %	
4038	Consumables/Small Tools	133	1,606	2,500	894	894	64.2 %	
4039	Planting/Trees/Horticulture	0	4,461	6,500	2,039	2,039	68.6 %	
4040	Equipment Purchases (Minor)	63	7,765	2,000	-5,765	-5,765	388.2 %	
4042	Equipment/Vehicle Maintenance	0	1,473	5,500	4,027	4,027	26.8 %	
4043	Equipment/Vehicle Fuel	173	2,301	2,200	-101	-101	104.6 %	
4044	Vehicle Tax & Insurance	64	2,066	2,250	184	184	91.8 %	
	Administration-Works :- Expenditure	695	26,413	31,429	5,016	0	5,016	84.0 %
1258	Insurance Claims Repayment	0	10,540	0	10,540		0.0 %	
	Administration-Works :- Income	0	10,540	0	10,540			
	Net Expenditure over Income	695	15,874	31,429	15,555			
<u>405</u>	<u>Footway Lighting</u>							
4014	Electricity	450	1,424	5,500	4,076	4,076	25.9 %	
4042	Equipment/Vehicle Maintenance	3,400	9,618	4,000	-5,618	-5,618	240.5 %	
	Footway Lighting :- Expenditure	3,850	11,042	9,500	-1,542	0	-1,542	116.2 %
	Net Expenditure over Income	3,850	11,042	9,500	-1,542			
<u>406</u>	<u>Cemetery & Churchyard</u>							
4011	General Rates	0	2,384	2,579	195	195	92.5 %	

Month No : 8

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	20	30	100	70		70	29.5 %
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	1,760	6,200	4,440		4,440	28.4 %
Cemetery & Churchyard :- Expenditure	240	4,324	11,129	6,805	0	6,805	38.9 %
1226 Burials/Memorials Income	2,283	11,216	25,000	-13,784			44.9 %
Cemetery & Churchyard :- Income	2,283	11,216	25,000	-13,784			44.9 %
Net Expenditure over Income	-2,043	-6,892	-13,871	-6,979			
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 %
4012 Water Rates	42	495	1,000	505		505	49.5 %
4014 Electricity	65	63	200	137		137	31.4 %
4036 Property Maintenance/Security	262	902	1,000	98		98	90.2 %
Public Toilets - Car Park :- Expenditure	370	3,395	4,131	736	0	736	82.2 %
Net Expenditure over Income	370	3,395	4,131	736			
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	0	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	0	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	0	1,305	-6,815	-8,120			
501 Sunderland Road Rec Ground							
4012 Water Rates	72	240	800	560		560	30.0 %
4014 Electricity	13	99	200	101		101	49.3 %
4036 Property Maintenance/Security	0	972	1,000	28		28	97.2 %
4046 Bowling Green - SBC	15	2,969	2,952	-17		-17	100.6 %
4047 Equipment Maintenance - SBC	33	2,432	2,399	-33		-33	101.4 %
4048 Cricket Square - SCC	15	2,219	2,370	151		151	93.6 %
4049 Equipment Maintenance - SCC	0	923	2,564	1,641		1,641	36.0 %
4060 Other Professional Fees	1,258	10,065	15,225	5,160		5,160	66.1 %
Sunderland Road Rec Ground :- Expenditure	1,407	19,920	27,510	7,590	0	7,590	72.4 %
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	1,407	19,132	26,831	7,699			
502 Nature Reserves							
4037 Grounds Maintenance	0	39	1,500	1,461		1,461	2.6 %
4060 Other Professional Fees	3,296	3,296	9,500	6,204		6,204	34.7 %
4703 Sandy Green Wheel	0	2,000	2,000	0		0	100.0 %
Nature Reserves :- Expenditure	3,296	5,335	13,000	7,665	0	7,665	41.0 %
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	3,296	3,626	9,300	5,674			

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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	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>			
<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	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>			
<u>509</u> <u>Christmas Lights</u>							
4401 Christmas Illuminations	2	7,823	13,000	5,177		5,177	60.2 %
4402 Community Christmas Event	1,195	3,857	5,000	1,144		1,144	77.1 %
Christmas Lights :- Expenditure	<u>1,197</u>	<u>11,680</u>	<u>18,000</u>	<u>6,320</u>	<u>0</u>	<u>6,320</u>	<u>64.9 %</u>
1365 Christmas Lights	1,406	2,191	2,000	191			109.6 %
Christmas Lights :- Income	<u>1,406</u>	<u>2,191</u>	<u>2,000</u>	<u>191</u>			<u>109.6 %</u>
Net Expenditure over Income	<u>-209</u>	<u>9,489</u>	<u>16,000</u>	<u>6,511</u>			
<u>601</u> <u>Precept and Interest</u>							
1101 Precept	0	538,809	538,809	0			100.0 %
1320 Interest Received - All account	33	620	3,500	-2,880			17.7 %
Precept and Interest :- Income	<u>33</u>	<u>539,429</u>	<u>542,309</u>	<u>-2,880</u>			<u>99.5 %</u>
Net Expenditure over Income	<u>-33</u>	<u>-539,429</u>	<u>-542,309</u>	<u>-2,880</u>			
<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	2,143	3,000	857		857	71.4 %
4042 Equipment/Vehicle Maintenance	0	170	250	80		80	67.9 %
4200 Mayor's Allowance	42	1,278	1,950	672		672	65.5 %
4202 Members' Expenses (Conf etc)	400	568	500	-68		-68	113.6 %
4210 Election Costs	0	0	3,000	3,000		3,000	0.0 %
4701 Grants/Donations Paid	450	2,501	3,000	499		499	83.4 %
4702 Community Events Support	0	1,000	2,000	1,000		1,000	50.0 %
Democratic and Civic Costs :- Expenditure	<u>1,130</u>	<u>7,733</u>	<u>13,800</u>	<u>6,067</u>	<u>0</u>	<u>6,067</u>	<u>56.0 %</u>
Net Expenditure over Income	<u>1,130</u>	<u>7,733</u>	<u>13,800</u>	<u>6,067</u>			

Month No : 8

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>	<u>Capital and Projects</u>							
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	320	3,549	295,000	291,452		291,452	1.2 %
4810	CAP - Goal Posts	0	2,841	0	-2,841		-2,841	0.0 %
4815	CAP - Tree Works	2,600	2,730	0	-2,730		-2,730	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	0	29,500	0	-29,500		-29,500	0.0 %
4820	CAP - Bandstand	0	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'fld	0	0	9,102	9,102		9,102	0.0 %
4965	Funded from Rolling Capital	0	-34,651	0	34,651		34,651	0.0 %
4970	Transfer from C R R	-320	-3,050	-45,000	-41,950		-41,950	6.8 %
4972	Transfer from EMR Fallowfield	0	-5,002	0	5,002		5,002	0.0 %
	Capital and Projects :- Expenditure	2,600	53,706	321,411	267,705	0	267,705	16.7 %
1103	Internal Loan from F'fld 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	2,000	0	2,000			0.0 %
1364	S106 Money Received	0	2,973	0	2,973			0.0 %
	Capital and Projects :- Income	0	4,973	267,005	-262,032			1.9 %
	Net Expenditure over Income	2,600	48,732	54,406	5,674			

At : 14:59

Current Bank A/c

List of Payments made between 01/11/2017 and 30/11/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2017	Aviva	Std Ord	1,716.57		Annual Insurance Premium
02/11/2017	Chess Ltd	DDR	300.00		2287/ICT Maintenance Oct
03/11/2017	SLCC Bedfordshire Branch	111286	10.00		2369/GDPR Training CR
03/11/2017	Anglian Water Business Ltd. (N	111287	92.31		2319/Water 01.08.17-31.10.17
03/11/2017	Anglian Water Business Ltd. (N	111287.	308.23		2318/Bowls 14.07.17-31.10.17
06/11/2017	Petty Cash topup	111289	184.73		Petty Cash topup
06/11/2017	Bank Charges	5.64	5.64		Bank Charges
09/11/2017	Central Bedfordshire Council R	DDR2	95.00		1929/ Market Rates 2017-18
10/11/2017	Workflow Imaging Systems Ltd	DDR3	263.22		2346/Copier Usage to 31.10.17
13/11/2017	Chess Ltd	DDR4	27.00		2227/telephony Support
16/11/2017	Bedford Borough Council	DDR5	20,989.89		2357/ERs Superann
20/11/2017	UK Fuels Limited DDR	DDR6	137.85		2330/Fuel Cards
20/11/2017	Southern Electric DDR	DDR7	13.76		2370/Elec 02.10.17-01.11.17
22/11/2017	1st Response Fire Protection	31139	791.70		2317/LED Emergency Lights
22/11/2017	Anglian Water Business Ltd. (N	31140	42.32		2351/Water 15.08.17-14.11.17
22/11/2017	Anglian Water Business Ltd. (N	31141	565.65		2350/Water 19.07.17-14.11.17
22/11/2017	Anglian Water Business Ltd. (N	31142	19.86		2353/Water 28..07.17-14.11.17
22/11/2017	Anglian Water Business Ltd. (N	31143	92.22		2354/Water 15.07.17-07.11.17
22/11/2017	Anglian Water Business Ltd. (N	31144	38.38		2352/Water 28.07.17-14.11.17
22/11/2017	Bedford Borough Council	31145	695.00		2320/Occupational Health BG
22/11/2017	Biggles FM	31146	250.00		2358/Biggles FM
22/11/2017	Blue Arrow Ltd	31147	301.32		2321/M. Lisi w/e 13.10.17
22/11/2017	Bedfordshire Rural Communities	31148	3,955.20		2384/Warden at Pinnacle
22/11/2017	Cemetery Development Services	31149	540.00		2322/Written spec for wells
22/11/2017	Central Bedfordshire Council	31150	1,607.26		2359/Pavillion Management Fee
22/11/2017	DCK Accounting Solutions Ltd	31151	505.20		2328/Contract Accounting
22/11/2017	Dunstable Town Council	31152	42.00		2361/Dunstable Dinner
22/11/2017	Mrs A Elliott-Flockheart	31153	85.00		2329/Glasses for AEF
22/11/2017	Evolve Recruitment (Bedford) L	31154	686.95		2362/K.Britton w/c 23.10.17
22/11/2017	Gilks Fencing Ltd	31155	266.74		2331/Remove & repair Gate Post
22/11/2017	Hertfordshire County Council	31156	101.62		2332/Janitorial Supplis
22/11/2017	The Mayor's Appeals Fund	31157	10.00		2367/Houghton Regis Xmas
22/11/2017	Arthur Ibbett Ltd	31158	207.26		2333/Bypass Loppers
22/11/2017	Kempston Surveys Ltd	31159	240.00		2334/Surveyancy & Drawings
22/11/2017	The Lion Press	31160	163.20		2335/Xmas Lights raffle Ticket
22/11/2017	Marshall's Events Ltd	31161	300.00		2336/Santas Cabin
22/11/2017	Mayor of Sandy's Charity Accou	31162	42.00		2337/Mayors Luncheon
22/11/2017	Tim Miles	31163	440.00		2338/Grave Digging
22/11/2017	Mr T Munns	31164	320.00		2383/Storage Unit Dec
22/11/2017	The Poppy Appeal	31165	75.00		2340/Poppy Wreath
22/11/2017	Rosetta Publishing	31166	285.60		2339/The Bulletin Nov
22/11/2017	Seddington Nursery	31167	1,037.50		2341/Planting, Compost, Shrubs
22/11/2017	Agrovista UK Ltd	31168	812.76		2342/Greenkeeping Supplies
22/11/2017	Steve Dear Tree Services Ltd	31169	3,276.00		2343/Willow Island Tree Report
22/11/2017	T&J Seymour Electrical Install	31170	4,080.00		2376/LED Lighting Pole
22/11/2017	Travis Perkins Trading Co Ltd	31171	89.22		2344/Maintenance Materials
22/11/2017	UK Amenity Ltd	31172	786.72		2345/Sprayign Weedkiller

At : 14:59

Current Bank A/c

List of Payments made between 01/11/2017 and 30/11/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/11/2017	Verto (UK) Ltd	31173	238.80		2381/Hosting Roman Sandy Web
22/11/2017	WPS Insurance Brokers	31174	63.52		2378/Fleet Insurance Adjust
23/11/2017	Anglian Water Business Ltd. (N	111290	85.17		Purchase Ledger Payment <i>Replace Chq 31143</i>
23/11/2017	Anglian Water Business Ltd. (N	111290.	72.45		Purchase Ledger Payment <i>Replace Chq 31144</i>
23/11/2017	1st Response Fire Protection &	111291	791.70		Purchase Ledger Payment <i>Replace chq 31139</i>
23/11/2017	Mrs A Elliott-Flockhart	111292	85.00		Purchase Ledger Payment <i>Replace chq 31153</i>
24/11/2017	Chess Ltd	DDR10	216.54		2327/IT Support Contract
24/11/2017	Chess Ltd	DDR8	6.60		2325/Email Licence
24/11/2017	Chess Ltd	DDR9	67.68		2326/Office 365 Licence
30/11/2017	Central Bedfordshire Council	111293	1,509.76		Purchase Ledger Payment <i>Replace Chq 31150</i>
30/11/2017	Chess Ltd	DDR11	27.00		2360/Telephony Support
30/11/2017	Chess Ltd	DDR12	204.77		2324/Telephone bills to 31.10
Total Payments			50,264.87		