

Detailed Balance Sheet - Excluding Stock Movement

Month 7 Date 31st October 2018

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<i>Current Assets</i>			
100	Debtors Control	400	
105	VAT Control	29,739	
122	Scout Firework Loan	3,385	
200	Current Bank A/c	(53,680)	
201	Clerks Imprest A/c	191	
205	Capital a/c Santander	217,287	
206	Barclays Active Saver	460,965	
208	Public Sector Deposit Fund	202,879	
210	Petty Cash	250	
	Total Current Assets		861,416
<i>Current Liabilities</i>			
501	Creditors Control	19,282	
508	Ticket Control Account	114	
	Total Current Liabilities		19,396
	Net Current Assets		842,020
	Total Assets less Current Liabilities		842,020
<i>Represented by :-</i>			
300	Current Year Fund	175,313	
310	General Reserve	227,395	
315	Rolling Capital Fund	93,568	
320	Capital Receipts Reserve	55,574	
321	Earmarked Reserves	23,028	
322	EMR Fallowfield	244,962	
323	EMR Community Funds	7,000	
324	EMR Elections	12,000	
325	EMR Christmas Activities	3,180	
	Total Equity		842,020

Summary Income & Expenditure by Budget Heading 31st October 2018

Month No: 7

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
401 Staff	Income	0	190	0	(190)			0.0%
	Expenditure	19,672	149,722	274,250	124,528		124,528	54.6%
	Movement to/(from) Gen Reserve	<u>(19,672)</u>	<u>(149,532)</u>					
402 Administration-Office	Income	1,034	1,785	1,750	(35)			102.0%
	Expenditure	8,323	43,927	81,000	37,073		37,073	54.2%
	Movement to/(from) Gen Reserve	<u>(7,289)</u>	<u>(42,142)</u>					
403 Administration-Works	Income	0	60	0	(60)			0.0%
	Expenditure	1,606	18,113	39,968	21,855		21,855	45.3%
	Movement to/(from) Gen Reserve	<u>(1,606)</u>	<u>(18,053)</u>					
405 Footway Lighting	Expenditure	935	11,545	13,300	1,755		1,755	86.8%
406 Cemetery & Churchyard	Income	1,774	14,776	20,000	5,224			73.9%
	Expenditure	1,573	6,295	9,810	3,515		3,515	64.2%
	Movement to/(from) Gen Reserve	<u>201</u>	<u>8,481</u>					
408 Town Centre (Including Market)	Income	0	380	135	(245)			281.5%
	Expenditure	5,382	11,987	32,918	20,931		20,931	36.4%
	Movement to/(from) Gen Reserve	<u>(5,382)</u>	<u>(11,607)</u>					
409 Public Toilets - Car Park	Expenditure	1,676	2,812	4,200	1,388		1,388	67.0%
500 Play Areas and Open Spaces	Income	0	1,089	1,550	461			70.3%
	Expenditure	0	2,960	(5,700)	(8,660)		(8,660)	(51.9%)
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(1,871)</u>					
501 Sunderland Road Rec Ground	Income	0	423	685	262			61.8%
	Expenditure	3,584	18,628	28,129	9,501		9,501	66.2%
	Movement to/(from) Gen Reserve	<u>(3,584)</u>	<u>(18,205)</u>					
502 Nature Reserves	Income	240	770	2,500	1,730			30.8%
	Expenditure	3,395	5,434	13,350	7,916		7,916	40.7%
	Movement to/(from) Gen Reserve	<u>(3,155)</u>	<u>(4,664)</u>					
505 Grass Cutting	Expenditure	0	0	10,000	10,000		10,000	0.0%
506 Litter Bins, Seats & Shelters	Expenditure	0	191	650	459		459	29.3%
509 Christmas Lights	Income	143	319	2,500	2,181			12.8%
	Expenditure	9,862	11,242	19,000	7,758		7,758	59.2%
	Movement to/(from) Gen Reserve	<u>(9,719)</u>	<u>(10,923)</u>					
601 Precept and Interest	Income	105	563,747	563,407	(340)			100.1%
602 Democratic and Civic Costs	Income	0	387	0	(387)			0.0%
	Expenditure	995	6,162	14,050	7,888		7,888	43.9%
	Movement to/(from) Gen Reserve	<u>(995)</u>	<u>(5,775)</u>					
700 Capital and Projects	Income	320	82,205	267,005	184,800			30.8%
	Expenditure	1,914	201,802	324,607	122,805		122,805	62.2%
	Movement to/(from) Gen Reserve	<u>(1,594)</u>	<u>(119,596)</u>					

Summary Income & Expenditure by Budget Heading 31st October 2018

Month No: 7

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	3,616	666,130	859,532	193,402			77.5%
Expenditure	58,917	490,818	859,532	368,714	0	368,714	57.1%
Net Income over Expenditure	<u>(55,301)</u>	<u>175,313</u>	<u>0</u>	<u>(175,312)</u>			
Movement to/(from) Gen Reserve	<u>(55,301)</u>	<u>175,313</u>					

Detailed Income & Expenditure by Budget Heading 31st October 2018

Month No: 7

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
401 Staff								
1245 Grants Received	0	190	0	(190)			0.0%	
Staff :- Income	0	190	0	(190)				0
4001 Gross Salaries - Admin	8,793	62,344	114,000	51,656	51,656	51,656	54.7%	
4002 Gross Salaries - Works	6,447	53,628	97,250	43,622	43,622	43,622	55.1%	
4003 Employers NIC	1,196	9,072	16,900	7,828	7,828	7,828	53.7%	
4004 Employers Superannuation	3,171	24,127	44,350	20,223	20,223	20,223	54.4%	
4006 H&S Costs/Consultancy	0	0	500	500	500	500	0.0%	
4010 Miscellaneous Staff Costs	65	551	1,000	449	449	449	55.1%	
4030 Recruitment Advertising	0	0	250	250	250	250	0.0%	
Staff :- Indirect Expenditure	19,672	149,722	274,250	124,528	0	124,528	54.6%	0
Movement to/(from) Gen Reserve	(19,672)	(149,532)						
402 Administration-Office								
1003 Tourism Income	369	629	200	(429)			314.4%	
1201 Rent Received Etc	(20)	340	1,500	1,160			22.6%	
1202 Photocopying Income	8	54	50	(4)			107.5%	
1205 Miscellaneous Income	0	86	0	(86)			0.0%	
1245 Grants Received	677	677	0	(677)			0.0%	
Administration-Office :- Income	1,034	1,785	1,750	(35)			102.0%	0
4008 Training	0	814	2,000	1,186	1,186	1,186	40.7%	
4009 Travel & Subsistence	7	61	50	(11)	(11)	(11)	122.4%	
4011 General Rates	3,240	6,480	6,500	20	20	20	99.7%	
4012 Water Rates	0	(101)	600	701	701	701	(16.8%)	
4014 Electricity	192	1,828	2,500	672	672	672	73.1%	
4015 Gas	127	265	1,500	1,235	1,235	1,235	17.7%	
4016 Cleaning Materials etc	119	645	1,250	605	605	605	51.6%	
4018 General Data Protection Regs	0	500	2,000	1,500	1,500	1,500	25.0%	
4020 Misc Establishment Costs	103	169	2,000	1,831	1,831	1,831	8.4%	
4021 Telephone & Fax	265	1,723	2,500	777	777	777	68.9%	
4022 Postage	3	673	1,200	527	527	527	56.1%	
4023 Printing & Stationery	348	776	3,000	2,224	2,224	2,224	25.9%	
4024 Subscriptions	258	2,514	2,700	186	186	186	93.1%	
4025 Insurance (excl vehicles)	1,848	12,567	21,500	8,933	8,933	8,933	58.5%	
4026 Photocopy Costs	71	1,688	3,500	1,812	1,812	1,812	48.2%	
4027 IT Costs incl Support	237	2,446	6,000	3,554	3,554	3,554	40.8%	
4028 Service Agreements (Other)	0	2,809	6,500	3,691	3,691	3,691	43.2%	
4035 Publications	126	146	100	(46)	(46)	(46)	146.4%	
4036 Property Maintenance/Security	0	2,281	3,000	719	719	719	76.0%	

Detailed Income & Expenditure by Budget Heading 31st October 2018

Month No: 7

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4039 Planting/Trees/Horticulture	1,203	1,203	0	(1,203)		(1,203)	0.0%	
4040 Equipment Purchases (Minor)	34	581	2,000	1,419		1,419	29.0%	
4050 Tourism Expenditure	0	32	250	219		219	12.6%	
4051 Bank Charges	0	14	100	86		86	13.6%	
4056 Legal Expenses	117	1,367	1,500	133		133	91.1%	
4057 Audit Fees - External	0	0	1,300	1,300		1,300	0.0%	
4058 Audit Fees - Internal	0	0	750	750		750	0.0%	
4059 Accountancy Fees	0	2,329	6,500	4,172		4,172	35.8%	
4070 Refreshments	26	120	200	81		81	59.8%	
Administration-Office :- Indirect Expenditure	8,323	43,927	81,000	37,073	0	37,073	54.2%	0
Movement to/(from) Gen Reserve	(7,289)	(42,142)						
403 Administration-Works								
1212 Miscellaneous Works Income	0	60	0	(60)			0.0%	
Administration-Works :- Income	0	60	0	(60)				0
4005 Protective Clothing	18	569	1,150	581		581	49.5%	
4007 Health & Safety	97	97	0	(97)		(97)	0.0%	
4008 Training	0	0	1,000	1,000		1,000	0.0%	
4011 General Rates	888	1,776	1,800	24		24	98.7%	
4012 Water Rates	0	160	200	40		40	79.8%	
4014 Electricity	0	0	1,000	1,000		1,000	0.0%	
4017 Refuse Disposal	370	2,369	5,500	3,132		3,132	43.1%	
4036 Property Maintenance/Security	0	578	2,000	1,422		1,422	28.9%	
4038 Consumables/Small Tools	83	675	2,500	1,825		1,825	27.0%	
4039 Planting/Trees/Horticulture	74	3,752	6,250	2,498		2,498	60.0%	
4040 Equipment Purchases (Minor)	164	212	2,000	1,788		1,788	10.6%	
4042 Equipment/Vehicle Maintenance	15	2,115	5,000	2,885		2,885	42.3%	
4043 Equipment/Vehicle Fuel	436	2,363	3,000	637		637	78.8%	
4044 Vehicle Tax & Insurance	(538)	1,821	2,500	679		679	72.8%	
4045 Arboriculture	0	1,625	6,068	4,443		4,443	26.8%	
Administration-Works :- Indirect Expenditure	1,606	18,113	39,968	21,855	0	21,855	45.3%	0
Movement to/(from) Gen Reserve	(1,606)	(18,053)						
405 Footway Lighting								
4014 Electricity	535	2,765	5,500	2,735		2,735	50.3%	
4042 Equipment/Vehicle Maintenance	400	8,780	7,800	(980)		(980)	112.6%	
Footway Lighting :- Indirect Expenditure	935	11,545	13,300	1,755	0	1,755	86.8%	0
Movement to/(from) Gen Reserve	(935)	(11,545)						

Detailed Income & Expenditure by Budget Heading 31st October 2018

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
406 Cemetery & Churchyard								
1226 Burials/Memorials Income	1,774	14,776	20,000	5,224			73.9%	
Cemetery & Churchyard :- Income	1,774	14,776	20,000	5,224			73.9%	0
4011 General Rates	1,320	2,640	2,460	(180)		(180)	107.3%	
4012 Water Rates	0	(77)	100	177		177	(76.9%)	
4036 Property Maintenance/Security	13	542	1,000	458		458	54.2%	
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	240	3,190	5,000	1,810		1,810	63.8%	
Cemetery & Churchyard :- Indirect Expenditure	1,573	6,295	9,810	3,515	0	3,515	64.2%	0
Movement to/(from) Gen Reserve	201	8,481						
408 Town Centre (Including Market)								
1238 Other Income Car Park	0	380	135	(245)			281.5%	
Town Centre (Including Market) :- Income	0	380	135	(245)			281.5%	0
4007 Health & Safety	0	0	150	150		150	0.0%	
4011 General Rates	5,382	10,816	14,660	3,844		3,844	73.8%	
4036 Property Maintenance/Security	0	867	1,500	633		633	57.8%	
4053 Loan Interest	0	138	273	135		135	50.7%	
4054 Loan Capital Repaid	0	166	335	169		169	49.5%	
4100 CCTV Fees	0	0	16,000	16,000		16,000	0.0%	
Town Centre (Including Market) :- Indirect Expenditure	5,382	11,987	32,918	20,931	0	20,931	36.4%	0
Movement to/(from) Gen Reserve	(5,382)	(11,607)						
409 Public Toilets - Car Park								
4011 General Rates	900	1,800	2,000	200		200	90.0%	
4012 Water Rates	514	555	1,000	445		445	55.5%	
4014 Electricity	0	145	200	55		55	72.5%	
4036 Property Maintenance/Security	262	313	1,000	688		688	31.3%	
Public Toilets - Car Park :- Indirect Expenditure	1,676	2,812	4,200	1,388	0	1,388	67.0%	0
Movement to/(from) Gen Reserve	(1,676)	(2,812)						
500 Play Areas and Open Spaces								
1201 Rent Received Etc	0	0	500	500			0.0%	
1241 Sandy FC Rent	0	479	500	21			95.8%	
1251 Pitch Rental	0	610	550	(60)			111.0%	
Play Areas and Open Spaces :- Income	0	1,089	1,550	461			70.3%	0

Detailed Income & Expenditure by Budget Heading 31st October 2018

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4007 Health & Safety	0	399	400	1		1	99.8%	
4012 Water Rates	0	487	700	213		213	69.6%	
4014 Electricity	0	49	200	151		151	24.5%	
4036 Property Maintenance/Security	0	1,429	500	(929)		(929)	285.9%	
4037 Grounds Maintenance	0	332	2,500	2,168		2,168	13.3%	
4042 Equipment/Vehicle Maintenance	0	263	5,000	4,737		4,737	5.3%	
4972 Transfer from EMR Fallowfield	0	0	(15,000)	(15,000)		(15,000)	0.0%	
Play Areas and Open Spaces :- Indirect Expenditure	0	2,960	(5,700)	(8,660)	0	(8,660)	(51.9%)	0
Movement to/(from) Gen Reserve	0	(1,871)						
501 Sunderland Road Rec Ground								
1253 Bowls Club Rental	0	423	410	(13)			103.2%	
1255 Cricket Club Rental	0	0	270	270			0.0%	
1256 Scouts ,ACF and SSLA	0	0	5	5			0.0%	
Sunderland Road Rec Ground :- Income	0	423	685	262			61.8%	0
4012 Water Rates	166	173	800	627		627	21.7%	
4014 Electricity	0	129	200	71		71	64.3%	
4036 Property Maintenance/Security	0	1,432	1,250	(182)		(182)	114.6%	
4046 Bowling Green - SBC	1,685	3,107	3,058	(49)		(49)	101.6%	
4047 Equipment Maintenance - SBC	0	2,404	2,485	81		81	96.7%	
4048 Cricket Square - SCC	475	2,274	2,455	181		181	92.6%	
4049 Equipment Maintenance - SCC	0	303	2,656	2,353		2,353	11.4%	
4060 Other Professional Fees	1,258	8,806	15,225	6,419		6,419	57.8%	
Sunderland Road Rec Ground :- Indirect Expenditure	3,584	18,628	28,129	9,501	0	9,501	66.2%	0
Movement to/(from) Gen Reserve	(3,584)	(18,205)						
502 Nature Reserves								
1306 Countryside Stewardship Grant	240	240	2,000	1,760			12.0%	
1307 Angling Licence Rent	0	530	500	(30)			106.0%	
Nature Reserves :- Income	240	770	2,500	1,730			30.8%	0
4037 Grounds Maintenance	0	39	1,500	1,461		1,461	2.6%	
4060 Other Professional Fees	3,395	3,395	9,850	6,455		6,455	34.5%	
4703 Sandy Green Wheel	0	2,000	2,000	0		0	100.0%	
Nature Reserves :- Indirect Expenditure	3,395	5,434	13,350	7,916	0	7,916	40.7%	0
Movement to/(from) Gen Reserve	(3,155)	(4,664)						

Detailed Income & Expenditure by Budget Heading 31st October 2018

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
505 Grass Cutting								
4102 Grass Cutting	0	0	10,000	10,000		10,000	0.0%	
Grass Cutting :- Indirect 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>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>						
506 Litter Bins, Seats & Shelters								
4042 Equipment/Vehicle Maintenance	0	191	650	459		459	29.3%	
Litter Bins, Seats & Shelters :- Indirect Expenditure	<u>0</u>	<u>191</u>	<u>650</u>	<u>459</u>	<u>0</u>	<u>459</u>	<u>29.3%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>(191)</u>						
509 Christmas Lights								
1365 Christmas Lights	143	319	2,500	2,181			12.8%	
Christmas Lights :- Income	<u>143</u>	<u>319</u>	<u>2,500</u>	<u>2,181</u>			<u>12.8%</u>	<u>0</u>
4401 Christmas Illuminations	7,821	7,821	14,000	6,179		6,179	55.9%	
4402 Community Christmas Event	2,041	3,421	5,000	1,579		1,579	68.4%	
Christmas Lights :- Indirect Expenditure	<u>9,862</u>	<u>11,242</u>	<u>19,000</u>	<u>7,758</u>	<u>0</u>	<u>7,758</u>	<u>59.2%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(9,719)</u>	<u>(10,923)</u>						
601 Precept and Interest								
1101 Precept	0	562,607	562,607	0			100.0%	
1320 Interest Received - All account	105	1,140	800	(340)			142.5%	
Precept and Interest :- Income	<u>105</u>	<u>563,747</u>	<u>563,407</u>	<u>(340)</u>			<u>100.1%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>105</u>	<u>563,747</u>						
602 Democratic and Civic Costs								
1309 Misc Contributions	0	387	0	(387)			0.0%	
Democratic and Civic Costs :- Income	<u>0</u>	<u>387</u>	<u>0</u>	<u>(387)</u>				<u>0</u>
4020 Misc Establishment Costs	0	59	100	41		41	59.2%	
4033 Annual Report & Newsletter	238	1,904	3,000	1,096		1,096	63.5%	
4042 Equipment/Vehicle Maintenance	0	168	250	82		82	67.2%	
4200 Mayor's Allowance	271	1,160	2,200	1,040		1,040	52.7%	
4202 Members' Expenses (Conf etc)	0	99	500	401		401	19.8%	
4210 Election Costs	0	0	3,000	3,000		3,000	0.0%	
4701 Grants/Donations Paid	300	1,465	3,000	1,535		1,535	48.8%	
4702 Community Events Support	186	1,306	2,000	694		694	65.3%	
Democratic and Civic Costs :- Indirect Expenditure	<u>995</u>	<u>6,162</u>	<u>14,050</u>	<u>7,888</u>	<u>0</u>	<u>7,888</u>	<u>43.9%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(995)</u>	<u>(5,775)</u>						

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
700 Capital and Projects								
1103 Internal Loan from F'ild EMR	320	67,568	250,000	182,432			27.0%	
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	2,250	0	(2,250)			0.0%	
1364 S106 Money Received	0	12,387	0	(12,387)			0.0%	
Capital and Projects :- Income	320	82,205	267,005	184,800			30.8%	0
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	67,568	293,220	225,652	225,652		23.0%	
4821 CAP - Fencing Bedford Rd	0	2,481	0	(2,481)	(2,481)		0.0%	
4822 CAP - Play Equipment (Limes)	0	3,833	0	(3,833)	(3,833)		0.0%	
4823 CAP - Play Equipment (Beeston)	0	8,554	0	(8,554)	(8,554)		0.0%	
4824 CAP - Play Equipment (Bedford)	0	53,703	0	(53,703)	(53,703)		0.0%	
4825 CAP - Play Equipment (F/Field)	0	15,479	0	(15,479)	(15,479)		0.0%	
4826 CAP - Play Equipment (S'land)	0	0	0	0	0		0.0%	
4915 Transfer to Rolling Capital Fd	0	48,500	48,500	0	0		100.0%	
4920 Transfer to C R R	0	2,570	0	(2,570)	(2,570)		0.0%	
4923 Internal Loan repaid to F'ild	0	0	9,102	9,102	9,102		0.0%	
4965 Funded from Rolling Capital	1,594	(887)	0	887	887		0.0%	
4970 Transfer from C R R	0	0	(43,220)	(43,220)	(43,220)		0.0%	
Capital and Projects :- Indirect Expenditure	1,914	201,802	324,607	122,805	0	122,805	62.2%	0
Movement to/(from) Gen Reserve	(1,594)	(119,596)						
Grand Totals:- Income	3,616	666,130	859,532	193,402			77.5%	
Expenditure	58,917	490,818	859,532	368,714	0	368,714	57.1%	
Net Income over Expenditure	(55,301)	175,313	0	(175,312)				
Movement to/(from) Gen Reserve	(55,301)	175,313						

Sandy Town Council 2018-19
Current Bank A/c
List of Payments made between 01/10/2018 and 31/10/2018

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/10/2018	Aviva	DDR01	1,848.12		Aviva
04/10/2018	AMPOWER-DDR	DD01	531.27		SEPT-18/3022/Ampower UK Ltd
09/10/2018	AMPOWER-DDR	DD02	30.33		INV-20181004011/3010/Ampower U
09/10/2018	Central Bedfordshire Council	Std Ord	1,320.20		Non Dom Rates - Cemetery
09/10/2018	Rates correction	CORRECT	0.20		Rates correction
09/10/2018	Central Bedfordshire Council	Std Ord	3,240.00		Non Don Rates - Council Office
09/10/2018	Central Bedfordshire Council	Std Ord	900.00		Non Dom Rates - Toilets
09/10/2018	Central Bedfordshire Council	Std Ord	888.00		Non Dom Rates - Allotment
09/10/2018	Central Bedfordshire Council	Std Ord	342.00		Non dom Rates - Market
10/10/2018	SHERRIFF AMENITY	31506	764.18		CD970688298/3034/Agrovista UK
10/10/2018	ALIVE NETWORK	31473	378.00		GWA5004787AVR/3035/Alive Netw
10/10/2018	ANGLIAN 0204277401	31474	15.76		9067740261/3036/Anglian Water
10/10/2018	ANGLIAN 0390983201	31475	57.43		9067827582/3037/Anglian Water
10/10/2018	BEN BURGESS	31480	608.87		779010/3038/Ben Burgess & Co L
10/10/2018	BINDER LOAMS	31476	746.89		20320/3039/Binder Loams Ltd
10/10/2018	BRITE SPARKS	31478	156.00		156/3040/Brite Sparks Auto Ele
10/10/2018	BROOME SIGNS	31479	201.60		2326-0618/3041/Broome Signs
10/10/2018	CENTRAL BEDS	31481	1,509.60		7010324362/3042/Central Bedfor
10/10/2018	DCK ACCOUNTING	31482	505.20		TPC8239/3043/DCK Accounting So
10/10/2018	DHE	31483	1,501.50		DP902/3044/DHE Productions Ltd
10/10/2018	DUNSTABLE	31484	45.00		GOKARTING/3045/Dunstable Town
10/10/2018	ELLIOTT-FLOCKHART A	31485	47.70		SEP18/3046/Mrs A Elliott-Flock
10/10/2018	1ST RESPONSE FIRE	31472	267.66		Purchase Ledger Payment
10/10/2018	HERTFORDSHIRE COUNTY	31487	194.97		H091807451/3048/Hertfordshire
10/10/2018	LAWRENCE	31489	75.00		WINDSCREEN/3049/Mrs P Lawrence
10/10/2018	LEIGHTON-LINSLADE	31491	75.00		BALL/3050/Town Mayor's Charity
10/10/2018	LOCAL COUNCIL	31490	40.00		1733/3051/Local Council Public
10/10/2018	LUTON BC	31493	36.00		CURRY/3052/The Mayors Fund
10/10/2018	LGSS LAW	31492	655.19		SAN001/002/3055/LGSS Law Ltd
10/10/2018	MARTIN HOWLETT	31488	51.10		004977/3057/Martin Howlett Tra
10/10/2018	MAZARS	31494	1,560.00		1455351-SB07261/3058/Mazars LL
10/10/2018	TIM MILES	31495	720.00		I029/J246/3060/Tim Miles
10/10/2018	TONY MUNNS	31496	320.00		OCT18/3061/Mr T Munns
10/10/2018	FD ODELL	31497	854.70		OUT-22046/3063/FD Odell & Sons
10/10/2018	FENLAND	31486	27.12		SIN027785/3064/Fenland Leisure
10/10/2018	PETTITT	31498	93.60		SEPT18/3065/Mr M Pettitt
10/10/2018	PHS GROUP	31499	15.00		66105213/3066/PHS Group
10/10/2018	PITNEY BOWES	31500	513.00		BF819715/3067/Purchase Power
10/10/2018	ROSETTA PUBLISH	31502	285.60		BB2291/3068/Rosetta Publishing
10/10/2018	SANDY LOWER	31503	25.00		GRANT/3069/Sandy Lower School
10/10/2018	BOWLING CLUB	31477	23.92		FUEL/3070/Sandy Town Bowls Clu
10/10/2018	SLCC	31508	258.00		SUBS/3071/The Society of Local
10/10/2018	SLCC	31507	414.00		126456/3072/SLCC Enterprises L
10/10/2018	STEVE DEAR	31509	1,638.00		10925/3073/Steve Dear Tree Ser
10/10/2018	SCOTT	31504	138.60		MILEAGE/3074/Mr M Scott
10/10/2018	SEAMER	31505	250.00		S/9/0136/3075/G & H Seamer
10/10/2018	TTM CONSULTANCY	31512	1,040.40		01007926/3078/TTM Consultancy
10/10/2018	TURFCARE LEISURE	31513	2,022.00		14011/3079/Turfcare Leisure Se
10/10/2018	TERRY SEYMOUR	31511	1,920.00		S10788/3083/T&J Seymour Electr
10/10/2018	VERTO (UK)	31514	118.80		25439/3084/Verto (UK) Ltd
10/10/2018	WYTHE MARTIN	31515	475.00		3142/3085/Martin Wythe
10/10/2018	SUTCLIFFE	31510	83,018.23		OP/112038/3089/Sutcliffe Play
10/10/2018	PARTY PONIES	31501	350.00		Purchase Ledger Payment
10/10/2018	Central Bedfordshire Council	Std Ord	5,040.00		Non Dom Rates - Car Park

Sandy Town Council 2018-19
Current Bank A/c
List of Payments made between 01/10/2018 and 31/10/2018

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
10/10/2018	Michael Scott - Mayors Allowance	11305	211.00		Michael Scott - Mayors Allowance
10/10/2018	Charity Event - Mayors Allowance	11307	60.00		Charity Event - Mayors Allowance
10/10/2018	Sandy Lower School	111306	25.00		Sandy Lower School
15/10/2018	FAST FUEL	DD03	95.96		1380360/3016/UK Fuels Limited
15/10/2018	ANGLIAN 0334002001	111308	430.75		3187/Water charge - Public
16/10/2018	AMPOWER-DDR	DD04	230.64		Electricity September
16/10/2018	BEDFORD BOROUGH	DD05	19,685.13		Payroll for October 2018
18/10/2018	Air Cadets Assistance - Donati	111309	50.00		Air Cadets Assistance - Donation
18/10/2018	Mr A Watson- Goodwill	111310	100.00		Mr A Watson- Goodwill
19/10/2018	1st Sandy Scout Group	111311	50.00		1st Sandy Scout Group
22/10/2018	GAZPROM ENERGY	DD11	133.49		Gas Sept 2018
24/10/2018	CHESS	DD10	216.54		1000336902/3014/Chess Ltd DDR
26/10/2018	BNP PARIBAS	DD06	358.80		FLLA6569176/3012/BNP Paribas L
29/10/2018	FAST FUEL	DD08	65.57		Motor fuel
29/10/2018	CHESS	DD09	67.68		1000337183/3015/Chess Ltd DDR
30/10/2018	CHESS	DD07	317.92		Monthly call charge
31/10/2018	CNXL - Sandy Lower School	CNXL031503	- 25.00		CNXL - Sandy Lower School
Total Payments			140,226.82		