

Detailed Balance Sheet - Excluding Stock Movement

Month 7 Date 30/09/2018

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	Debtors Control	12,837	
105	VAT Control	25,534	
122	Scout Firework Loan	3,385	
200	Current Bank A/c	(144)	
201	Clerks Imprest A/c	100	
205	Capital a/c Santander	217,287	
206	Barclays Active Saver	532,908	
208	Public Sector Deposit Fund	202,774	
210	Petty Cash	250	
Total Current Assets			994,931
<u>Current Liabilities</u>			
501	Creditors Control	97,176	
508	Ticket Control Account	114	
Total Current Liabilities			97,290
Net Current Assets			897,640
Total Assets less Current Liabilities			897,640
<u>Represented by :-</u>			
300	Current Year Fund	230,644	
310	General Reserve	227,395	
315	Rolling Capital Fund	32,545	
320	Capital Receipts Reserve	54,934	
321	Earmarked Reserves	23,028	
322	EMR Fallowfield	306,915	
323	EMR Community Funds	7,000	
324	EMR Elections	12,000	
325	EMR Christmas Activities	3,180	
Total Equity			897,640

Summary Income & Expenditure by Budget Heading 30/09/2018

Month No: 6

Cost Centre Report

		Actual Last Year	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	249,609	130,050	274,250	144,200		144,200	47.4%
	Movement to/(from) Gen Reserve	<u>(249,609)</u>	<u>(129,860)</u>					
402	Administration-Office							
	Income	2,335	751	1,750	999			42.9%
	Expenditure	72,977	35,604	81,000	45,396		45,396	44.0%
	Movement to/(from) Gen Reserve	<u>(70,642)</u>	<u>(34,854)</u>					
403	Administration-Works							
	Income	10,540	60	0	(60)			0.0%
	Expenditure	34,227	16,507	39,968	23,460		23,460	41.3%
	Movement to/(from) Gen Reserve	<u>(23,687)</u>	<u>(16,447)</u>					
405	Footway Lighting							
	Expenditure	22,827	10,610	13,300	2,690		2,690	79.8%
406	Cemetery & Churchyard							
	Income	19,323	13,002	20,000	6,998			65.0%
	Expenditure	6,917	4,722	9,810	5,088		5,088	48.1%
	Movement to/(from) Gen Reserve	<u>12,406</u>	<u>8,280</u>					
408	Town Centre (Including Market)							
	Income	2,325	380	135	(245)			281.5%
	Expenditure	31,870	8,353	32,918	24,565		24,565	25.4%
	Movement to/(from) Gen Reserve	<u>(29,545)</u>	<u>(7,973)</u>					
409	Public Toilets - Car Park							
	Expenditure	3,644	(611)	4,200	4,811		4,811	(14.5%)
500	Play Areas and Open Spaces							
	Income	1,003	1,089	1,550	461			70.3%
	Expenditure	(12,537)	2,960	(5,700)	(8,660)		(8,660)	(51.9%)
	Movement to/(from) Gen Reserve	<u>13,540</u>	<u>(1,871)</u>					
501	Sunderland Road Rec Ground							
	Income	1,243	423	685	262			61.8%
	Expenditure	27,041	15,044	28,129	13,085		13,085	53.5%
	Movement to/(from) Gen Reserve	<u>(25,798)</u>	<u>(14,620)</u>					
502	Nature Reserves							
	Income	3,374	530	2,500	1,970			21.2%
	Expenditure	11,934	2,039	13,350	11,311		11,311	15.3%
	Movement to/(from) Gen Reserve	<u>(8,559)</u>	<u>(1,509)</u>					
505	Grass Cutting							
	Expenditure	7,580	0	10,000	10,000		10,000	0.0%
506	Litter Bins, Seats & Shelters							
	Expenditure	417	191	650	459		459	29.3%
509	Christmas Lights							
	Income	5,180	176	2,500	2,324			7.0%
	Expenditure	21,319	1,379	19,000	17,621		17,621	7.3%
	Movement to/(from) Gen Reserve	<u>(16,139)</u>	<u>(1,203)</u>					
601	Precept and Interest							
	Income	540,352	563,642	563,407	(235)			100.0%
602	Democratic and Civic Costs							
	Income	0	387	0	(387)			0.0%
	Expenditure	12,165	5,167	14,050	8,883		8,883	36.8%
	Movement to/(from) Gen Reserve	<u>(12,165)</u>	<u>(4,780)</u>					
700	Capital and Projects							
	Income	4,973	20,252	267,005	246,753			7.6%
	Expenditure	58,927	138,224	324,607	186,383		186,383	42.6%
	Movement to/(from) Gen Reserve	<u>(53,954)</u>	<u>(117,972)</u>					

Summary Income & Expenditure by Budget Heading 30/09/2018

Month No: 6

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	590,650	600,881	859,532	258,651			69.9%
Expenditure	548,918	370,237	859,532	489,294	0	489,294	43.1%
Net Income over Expenditure	<u>41,731</u>	<u>230,644</u>	<u>1</u>	<u>(230,643)</u>			
Movement to/(from) Gen Reserve	<u>41,731</u>	<u>230,644</u>					

Detailed Income & Expenditure by Budget Heading 30/09/2018

Month No: 6

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	0	190	0	(190)			0.0%	
Staff :- Income	<u>0</u>	<u>190</u>	<u>0</u>	<u>(190)</u>				<u>0</u>
4001 Gross Salaries - Admin	104,195	53,552	114,000	60,448	60,448		47.0%	
4002 Gross Salaries - Works	92,366	47,181	97,250	50,069	50,069		48.5%	
4003 Employers NIC	14,216	7,875	16,900	9,025	9,025		46.6%	
4004 Employers Superannuation	37,170	20,956	44,350	23,394	23,394		47.3%	
4006 H&S Costs/Consultancy	0	0	500	500	500		0.0%	
4010 Miscellaneous Staff Costs	1,433	486	1,000	514	514		48.6%	
4030 Recruitment Advertising	229	0	250	250	250		0.0%	
Staff :- Indirect Expenditure	<u>249,609</u>	<u>130,050</u>	<u>274,250</u>	<u>144,200</u>	<u>0</u>	<u>144,200</u>	<u>47.4%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(249,609)</u>	<u>(129,860)</u>						
402 Administration-Office								
1003 Tourism Income	161	260	200	(60)			129.8%	
1201 Rent Received Etc	1,077	360	1,500	1,140			24.0%	
1202 Photocopying Income	102	46	50	4			91.7%	
1205 Miscellaneous Income	13	86	0	(86)			0.0%	
1206 Wayleaves	24	0	0	0			0.0%	
1245 Grants Received	958	0	0	0			0.0%	
Administration-Office :- Income	<u>2,335</u>	<u>751</u>	<u>1,750</u>	<u>999</u>			<u>42.9%</u>	<u>0</u>
4008 Training	565	814	2,000	1,186	1,186		40.7%	
4009 Travel & Subsistence	13	54	50	(4)	(4)		108.9%	
4011 General Rates	6,291	3,240	6,500	3,260	3,260		49.8%	
4012 Water Rates	1,303	(101)	600	701	701		(16.8%)	
4014 Electricity	2,210	1,636	2,500	864	864		65.4%	
4015 Gas	993	138	1,500	1,362	1,362		9.2%	
4016 Cleaning Materials etc	990	526	1,250	724	724		42.1%	
4018 General Data Protection Regs	0	500	2,000	1,500	1,500		25.0%	
4020 Misc Establishment Costs	1,316	66	2,000	1,934	1,934		3.3%	
4021 Telephone & Fax	2,369	1,458	2,500	1,042	1,042		58.3%	
4022 Postage	1,105	670	1,200	530	530		55.8%	
4023 Printing & Stationery	2,455	428	3,000	2,572	2,572		14.3%	
4024 Subscriptions	2,760	2,256	2,700	444	444		83.6%	
4025 Insurance (excl vehicles)	20,677	10,719	21,500	10,781	10,781		49.9%	
4026 Photocopy Costs	3,552	1,617	3,500	1,883	1,883		46.2%	
4027 IT Costs incl Support	5,674	2,209	6,000	3,791	3,791		36.8%	
4028 Service Agreements (Other)	5,851	2,809	6,500	3,691	3,691		43.2%	
4035 Publications	45	20	100	80	80		20.3%	

Detailed Income & Expenditure by Budget Heading 30/09/2018

Month No: 6

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
4036 Property Maintenance/Security	3,826	2,281	3,000	719		719	76.0%	
4040 Equipment Purchases (Minor)	1,799	547	2,000	1,453		1,453	27.4%	
4050 Tourism Expenditure	0	32	250	219		219	12.6%	
4051 Bank Charges	16	14	100	86		86	13.6%	
4056 Legal Expenses	403	1,250	1,500	250		250	83.3%	
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	6,531	2,329	6,500	4,172		4,172	35.8%	
4070 Refreshments	132	94	200	106		106	46.8%	
Administration-Office :- Indirect Expenditure	72,977	35,604	81,000	45,396	0	45,396	44.0%	0
Movement to/(from) Gen Reserve	(70,642)	(34,854)						
403 Administration-Works								
1212 Miscellaneous Works Income	0	60	0	(60)			0.0%	
1258 Insurance Claims Repayment	10,540	0	0	0			0.0%	
Administration-Works :- Income	10,540	60	0	(60)				0
4005 Protective Clothing	1,207	552	1,150	598		598	48.0%	
4008 Training	578	0	1,000	1,000		1,000	0.0%	
4011 General Rates	1,724	888	1,800	912		912	49.3%	
4012 Water Rates	117	160	200	40		40	79.8%	
4014 Electricity	(1,071)	0	1,000	1,000		1,000	0.0%	
4017 Refuse Disposal	6,743	1,999	5,500	3,501		3,501	36.3%	
4036 Property Maintenance/Security	2,289	578	2,000	1,422		1,422	28.9%	
4038 Consumables/Small Tools	2,439	592	2,500	1,908		1,908	23.7%	
4039 Planting/Trees/Horticulture	4,461	3,678	6,250	2,572		2,572	58.8%	
4040 Equipment Purchases (Minor)	8,008	48	2,000	1,952		1,952	2.4%	
4042 Equipment/Vehicle Maintenance	2,471	2,100	5,000	2,900		2,900	42.0%	
4043 Equipment/Vehicle Fuel	2,957	1,928	3,000	1,072		1,072	64.3%	
4044 Vehicle Tax & Insurance	2,306	2,359	2,500	141		141	94.4%	
4045 Arboriculture	0	1,625	6,068	4,443		4,443	26.8%	
Administration-Works :- Indirect Expenditure	34,227	16,507	39,968	23,460	0	23,460	41.3%	0
Movement to/(from) Gen Reserve	(23,687)	(16,447)						
405 Footway Lighting								
4014 Electricity	5,549	2,230	5,500	3,270		3,270	40.5%	
4042 Equipment/Vehicle Maintenance	17,278	8,380	7,800	(580)		(580)	107.4%	
Footway Lighting :- Indirect Expenditure	22,827	10,610	13,300	2,690	0	2,690	79.8%	0
Movement to/(from) Gen Reserve	(22,827)	(10,610)						

Detailed Income & Expenditure by Budget Heading 30/09/2018

Month No: 6

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
406 Cemetery & Churchyard								
1226 Burials/Memorials Income	19,323	13,002	20,000	6,998			65.0%	
Cemetery & Churchyard :- Income	19,323	13,002	20,000	6,998			65.0%	0
4011 General Rates	2,384	1,320	2,460	1,140	1,140	53.7%		
4012 Water Rates	153	(77)	100	177	177	(76.9%)		
4036 Property Maintenance/Security	498	528	1,000	472	472	52.8%		
4037 Grounds Maintenance	128	0	900	900	900	0.0%		
4039 Planting/Trees/Horticulture	13	0	350	350	350	0.0%		
4101 Grave Digging Costs	3,740	2,950	5,000	2,050	2,050	59.0%		
Cemetery & Churchyard :- Indirect Expenditure	6,917	4,722	9,810	5,088	0	5,088	48.1%	0
Movement to/(from) Gen Reserve	12,406	8,280						
408 Town Centre (Including Market)								
1238 Other Income Car Park	2,325	380	135	(245)			281.5%	
Town Centre (Including Market) :- Income	2,325	380	135	(245)			281.5%	0
4007 Health & Safety	0	0	150	150	150	0.0%		
4011 General Rates	14,229	7,181	14,660	7,479	7,479	49.0%		
4036 Property Maintenance/Security	1,320	867	1,500	633	633	57.8%		
4053 Loan Interest	293	138	273	135	135	50.7%		
4054 Loan Capital Repaid	316	166	335	169	169	49.5%		
4100 CCTV Fees	15,713	0	16,000	16,000	16,000	0.0%		
Town Centre (Including Market) :- Indirect Expenditure	31,870	8,353	32,918	24,565	0	24,565	25.4%	0
Movement to/(from) Gen Reserve	(29,545)	(7,973)						
409 Public Toilets - Car Park								
4011 General Rates	1,935	(848)	2,000	2,848	2,848	(42.4%)		
4012 Water Rates	535	41	1,000	959	959	4.1%		
4014 Electricity	141	145	200	55	55	72.5%		
4036 Property Maintenance/Security	1,032	51	1,000	950	950	5.0%		
Public Toilets - Car Park :- Indirect Expenditure	3,644	(611)	4,200	4,811	0	4,811	(14.5%)	0
Movement to/(from) Gen Reserve	(3,644)	611						
500 Play Areas and Open Spaces								
1201 Rent Received Etc	500	0	500	500			0.0%	
1241 Sandy FC Rent	0	479	500	21			95.8%	
1251 Pitch Rental	503	610	550	(60)			111.0%	
Play Areas and Open Spaces :- Income	1,003	1,089	1,550	461			70.3%	0

Detailed Income & Expenditure by Budget Heading 30/09/2018

Month No: 6

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
4007 Health & Safety	399	399	400	1		1	99.8%	
4012 Water Rates	662	487	700	213		213	69.6%	
4014 Electricity	151	49	200	151		151	24.5%	
4036 Property Maintenance/Security	19	1,429	500	(929)		(929)	285.9%	
4037 Grounds Maintenance	1,233	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	(15,000)	0	(15,000)	(15,000)		(15,000)	0.0%	
Play Areas and Open Spaces :- Indirect Expenditure	(12,537)	2,960	(5,700)	(8,660)	0	(8,660)	(51.9%)	0
Movement to/(from) Gen Reserve	13,540	(1,871)						
501 Sunderland Road Rec Ground								
1201 Rent Received Etc	646	0	0	0			0.0%	
1253 Bowls Club Rental	407	423	410	(13)			103.2%	
1255 Cricket Club Rental	0	0	270	270			0.0%	
1256 Scouts ,ACF and SSLA	190	0	5	5			0.0%	
Sunderland Road Rec Ground :- Income	1,243	423	685	262			61.8%	0
4012 Water Rates	733	7	800	793		793	0.9%	
4014 Electricity	160	129	200	71		71	64.3%	
4036 Property Maintenance/Security	1,192	1,432	1,250	(182)		(182)	114.6%	
4046 Bowling Green - SBC	3,411	1,422	3,058	1,636		1,636	46.5%	
4047 Equipment Maintenance - SBC	2,076	2,404	2,485	81		81	96.7%	
4048 Cricket Square - SCC	2,294	1,799	2,455	656		656	73.3%	
4049 Equipment Maintenance - SCC	2,077	303	2,656	2,353		2,353	11.4%	
4060 Other Professional Fees	15,098	7,548	15,225	7,677		7,677	49.6%	
Sunderland Road Rec Ground :- Indirect Expenditure	27,041	15,044	28,129	13,085	0	13,085	53.5%	0
Movement to/(from) Gen Reserve	(25,798)	(14,620)						
502 Nature Reserves								
1306 Countryside Stewardship Grant	2,865	0	2,000	2,000			0.0%	
1307 Angling Licence Rent	509	530	500	(30)			106.0%	
Nature Reserves :- Income	3,374	530	2,500	1,970			21.2%	0
4037 Grounds Maintenance	39	39	1,500	1,461		1,461	2.6%	
4060 Other Professional Fees	9,895	0	9,850	9,850		9,850	0.0%	
4703 Sandy Green Wheel	2,000	2,000	2,000	0		0	100.0%	
Nature Reserves :- Indirect Expenditure	11,934	2,039	13,350	11,311	0	11,311	15.3%	0
Movement to/(from) Gen Reserve	(8,559)	(1,509)						

Detailed Income & Expenditure by Budget Heading 30/09/2018

Month No: 6

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
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	417	191	650	459		459	29.3%	
Litter Bins, Seats & Shelters :- Indirect Expenditure	417	191	650	459	0	459	29.3%	0
Movement to/(from) Gen Reserve	(417)	(191)						
509 Christmas Lights								
1365 Christmas Lights	5,180	176	2,500	2,324			7.0%	
Christmas Lights :- Income	5,180	176	2,500	2,324			7.0%	0
4401 Christmas Illuminations	12,882	0	14,000	14,000		14,000	0.0%	
4402 Community Christmas Event	5,257	1,379	5,000	3,621		3,621	27.6%	
4921 Transfer to EMR	3,180	0	0	0		0	0.0%	
Christmas Lights :- Indirect Expenditure	21,319	1,379	19,000	17,621	0	17,621	7.3%	0
Movement to/(from) Gen Reserve	(16,139)	(1,203)						
601 Precept and Interest								
1101 Precept	538,809	562,607	562,607	0			100.0%	
1320 Interest Received - All account	1,543	1,035	800	(235)			129.3%	
Precept and Interest :- Income	540,352	563,642	563,407	(235)			100.0%	0
Movement to/(from) Gen Reserve	540,352	563,642						
602 Democratic and Civic Costs								
1309 Misc Contributions	0	387	0	(387)			0.0%	
Democratic and Civic Costs :- Income	0	387	0	(387)				0
4007 Health & Safety	73	0	0	0		0	0.0%	
4020 Misc Establishment Costs	0	59	100	41		41	59.2%	
4033 Annual Report & Newsletter	2,857	1,666	3,000	1,334		1,334	55.5%	
4042 Equipment/Vehicle Maintenance	170	168	250	82		82	67.2%	
4200 Mayor's Allowance	2,044	889	2,200	1,311		1,311	40.4%	
4202 Members' Expenses (Conf etc)	270	99	500	401		401	19.8%	
4210 Election Costs	0	0	3,000	3,000		3,000	0.0%	
4701 Grants/Donations Paid	2,751	1,165	3,000	1,835		1,835	38.8%	
4702 Community Events Support	1,000	1,120	2,000	880		880	56.0%	

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4921 Transfer to EMR	3,000	0	0	0		0	0.0%	
Democratic and Civic Costs :- Indirect Expenditure	12,165	5,167	14,050	8,883	0	8,883	36.8%	0
Movement to/(from) Gen Reserve	(12,165)	(4,780)						
700 Capital and Projects								
1103 Internal Loan from F'ild EMR	0	5,615	250,000	244,385			2.2%	
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	2,000	2,250	0	(2,250)			0.0%	
1364 S106 Money Received	2,973	12,387	0	(12,387)			0.0%	
Capital and Projects :- Income	4,973	20,252	267,005	246,753			7.6%	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	4,709	67,248	293,220	225,972		225,972	22.9%	
4810 CAP - Goal Posts	2,841	0	0	0		0	0.0%	
4815 CAP - Tree Works	8,650	0	0	0		0	0.0%	
4816 CAP - Benchmarking	150	0	0	0		0	0.0%	
4817 CAP - War Memorial	3,440	0	0	0		0	0.0%	
4818 CAP - Fallowfield	5,002	0	0	0		0	0.0%	
4819 CAP - Vehicle	29,500	0	0	0		0	0.0%	
4820 CAP - Bandstand	918	0	0	0		0	0.0%	
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%	
4915 Transfer to Rolling Capital Fd	48,277	48,500	48,500	0		0	100.0%	
4920 Transfer to C R R	0	2,250	0	(2,250)		(2,250)	0.0%	
4923 Internal Loan repaid to F'ild	0	0	9,102	9,102		9,102	0.0%	
4965 Funded from Rolling Capital	(34,849)	(63,504)	0	63,504		63,504	0.0%	
4970 Transfer from C R R	(4,709)	0	(43,220)	(43,220)		(43,220)	0.0%	
4971 Transfer from EMR	0	(320)	0	320		320	0.0%	
4972 Transfer from EMR Fallowfield	(5,002)	0	0	0		0	0.0%	
Capital and Projects :- Indirect Expenditure	58,927	138,224	324,607	186,383	0	186,383	42.6%	0
Movement to/(from) Gen Reserve	(53,954)	(117,972)						

Detailed Income & Expenditure by Budget Heading 30/09/2018

Month No: 6

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
Grand Totals:- Income	590,650	600,881	859,532	258,651			69.9%	
Expenditure	548,918	370,237	859,532	489,294	0	489,294	43.1%	
Net Income over Expenditure	41,731	230,644	1	(230,643)				
Movement to/(from) Gen Reserve	41,731	230,644						

Sandy Town Council 2018-19

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Current Bank A/c

List of Payments made between 01/09/2018 and 30/09/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
03/09/2018	FAST FUEL	DDR03	45.18	1371296/2947/UK Fuels Limited
03/09/2018	Aviva	SO	1,848.12	Insurance Premium
05/09/2018	BEDFORD BOROUGH	31447	72.00	2937/Recycling Collection
05/09/2018	CENTRAL BEDS	31448	1,509.60	7010321082/2939/Central Bedfor
05/09/2018	DCK ACCOUNTING	31449	808.20	TPC8177/2944/DCK Accounting So
05/09/2018	GILKS FENCING	31450	22.32	3319/2949/Gilks Fencing Ltd
05/09/2018	HERTFORDSHIRE COUNTY	31451	89.37	H081801446/2950/Hertfordshire
05/09/2018	HORTECH SYSTEMS	31452	211.54	Chq cancelled & replaced
05/09/2018	HOUGHTON REGIS	31453	20.00	VIPX2/2951/The Mayor's Appeal
05/09/2018	LAMPS & TUBES	31454	45.00	68732/2977/Lamps & Tubes Illum
05/09/2018	LOCAL COUNCIL	31455	80.00	1707/2954/Local Council Public
05/09/2018	LGSS LAW	31456	395.38	141935/2953/LGSS Law Ltd
05/09/2018	TONY MUNNS	31457	320.00	SEP18/2955/Mr T Munns
05/09/2018	SANDY NEIGHBOURS	31458	390.00	GRANT18/19/2965/Sandy Good Nei
05/09/2018	FD ODELL	31459	479.40	OUT-21985/2956/FD Odell & Sons
05/09/2018	PNC	31460	350.00	STC/1/2957/People Network Cons
05/09/2018	PARTY PONIES	31461	350.00	2938/Ponies for Xmas Lights
05/09/2018	PROLUDIC	31462	269.58	10604 S99897/2959/Proludic Ltd
05/09/2018	RAUNDS TC	31463	30.00	WINE/2960/Raunds Town Council
05/09/2018	ROSETTA PUBLISH	31464	285.60	BB2283/2961/Rosetta Publishing
05/09/2018	SAFFORD	31465	512.05	24936/2963/Safford's Coaches L
05/09/2018	SEAMER	31466	300.00	10/08/2967/G & H Seamer
05/09/2018	SANDY FOOTBALL CLUB	31467	39.00	SFC 17/18 C/2964/Sandy Footbal
05/09/2018	ST JOHN HOSPICE	31468	100.00	GRANT/2962/St Johns Hospice
05/09/2018	SUTCLIFFE	31469	14,864.76	OP/1111710/2973/Sutcliffe Play
05/09/2018	THOMAS BROS	31470	6,318.00	45928/2974/Thomas Bros. Excavt
05/09/2018	SANDY TWINNING	31471	250.00	GRANT18/19/2966/Sandy Twinning
05/09/2018	PARTY PONIES	31461	-350.00	Purchase Ledger Payment
07/09/2018	Barclays Active Saver	TFR	7,739.16	Transfer
07/09/2018	Barclays Active Saver	TFR	250,000.00	Transfer
10/09/2018	FAST FUEL	DDR04	55.14	1372097/2946/UK Fuels Limited
15/09/2018	Pintney Bowes	DD	86.93	Franking Machine Rental
17/09/2018	FAST FUEL	DDR05	60.65	1374574/2945/UK Fuels Limited
17/09/2018	SELECTRIC 6770596318	DDR06	537.37	821559780/0062/2979/Southern E
17/09/2018	BEDFORD BOROUGH	DDR07	19,434.35	16713772/3011/Bedford Borough
18/09/2018	Warner Edwards Distillery	111304	75.00	Warner Edwards Distillery
20/09/2018	WORKFLOW IMAGING	DDR08	108.00	73752/3021/Workflow Imaging Sy
21/09/2018	GAZPROM ENERGY	DDR09	16.89	6531931/3017/Gazprom Energy DD
21/09/2018	SELECTRIC 1166053411	DDR10	22.05	191674293/0032/3018/Southern E
24/09/2018	FAST FUEL	DDR11	94.13	2975/Diesel Aug 18
24/09/2018	CHESS	DDR12	216.54	1000335499/2941/Chess Ltd DDR
27/09/2018	CHESS	DDR13	460.74	3530544/3013/Chess Ltd DDR
28/09/2018	CHESS	DDR14	67.68	1000335579/2940/Chess Ltd DDR
28/09/2018	SELECTRIC 6770596318	DDR15	1,010.62	681572936/0024/3020/Southern E

309,640.35

Sandy Town Council 2018-19

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**Current Bank A/c
List of Payments made between 01/08/2018 and 31/08/2018**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/08/2018	Aviva	Std Ord	1,848.12	Annual Insurance Premium
06/08/2018	Barclays	CHG	3.61	Bank Interest
08/08/2018	1ST RESPONSE FIRE	31419	11.96	2865/Bowzer Repairs
08/08/2018	ADT FIRE	31420	295.20	2855/ Intruder sys call out
08/08/2018	ANGLIAN 0299336501	31421	84.20	2856/Water 22.04 - 26.07
08/08/2018	ANGLIAN 0230767801	31422	261.18	2857/ Water 07.05-03.08.18
08/08/2018	ARCHAEOLOGY GROUP	31423	10,712.40	2858/ Archaeological Dig
08/08/2018	BEDFORD RIVER	31424	38.71	2859/Agricultural Drainage Rate
08/08/2018	BRYAN LECOICHE	31425	1,692.96	2861/Traveller Eviction
08/08/2018	BEN BURGESS	31426	183.00	2860/Repair Radiator
08/08/2018	JEMMA BUTLER	31427	10.00	2894/Proms in the Park
08/08/2018	CENTRAL BEDS	31428	1,509.60	2862/Pavilion Management Aug18
08/08/2018	CITIZENS ADVICE	31429	250.00	2892/ CAB Grant
08/08/2018	COLIN ROSS	31430	62.39	2863/Fleece
08/08/2018	DCK ACCOUNTING	31431	505.20	2864/Contract Accounting Jul18
08/08/2018	HERTFORDSHIRE COUNTY	31432	115.08	2869/Paper/Pads
08/08/2018	MARTIN HOWLETT	31433	16.00	2872/Paper Towels
08/08/2018	LGSS LAW	31434	448.62	2871/Title review Potton rd
08/08/2018	TIM MILES	31435	480.00	2873/Digging
08/08/2018	TONY MUNNS	31436	320.00	2893/Storage Unit Rent
08/08/2018	NET WORLD SPORTS	31437	268.94	2874/Wembley Line Marker
08/08/2018	FD ODELL	31438	479.70	2876/Building Waste
08/08/2018	ROSETTA PUBLISH	31439	285.60	2877/The Bulletin
08/08/2018	SCOUT GROUP	31440	3,384.79	2895/Fireworks for Scouts
08/08/2018	SHERRIFF AMENITY	31441	274.43	2854/Aquazorb Tablet
08/08/2018	SLCC	31442	118.80	2891/ SLCC ILCA Course
08/08/2018	BRIAN TAYLOR	31443	24.95	2890/Fuel 16/07/18
08/08/2018	TEAM FLITWICK	31444	258.30	2886/Gas Oil
08/08/2018	TERRY SEYMOUR	31445	5,889.60	2885/Column S6 The Avenue
08/08/2018	VFM PRODUCTS	31446	263.40	2887/Grassline x13
10/08/2018	WORKFLOW IMAGING	DD01	308.08	2889/Copier Charges
10/08/2018	ICO	DD02	35.00	2813/Data protection Renewal
14/08/2018	SELECTRIC 6770596318	DD03	101.42	Electric 18 Apr - 13 Jul 18
16/08/2018	SELECTRIC 6770596318	DD04	537.37	Electric 3 Jul - 1 Aug 18
16/08/2018	BEDFORD BOROUGH	DD05	21,731.84	2936/Salaries
20/08/2018	CHESS	REFUND	-621.00	168923/2943/Chees Ltd DDR
20/08/2018	FAST FUEL	DD06	51.26	Diesel Jul 18
20/08/2018	SELECTRIC 1166053411	DD07	17.39	Electric 2 Jul-1 Aug 18
24/08/2018	GAZPROM ENERGY	DD08	15.51	6461761/2948/Gazprom Energy DD
24/08/2018	CHESS	DD09	216.54	IT Support Contract
28/08/2018	FAST FUEL	DD10	81.52	Diesel Jul 18
28/08/2018	PUBLIC WORKS LOAN	DDR	304.12	Purchase Ledger Payment
30/08/2018	CHESS	DDR01	67.68	Office 365 subs
30/08/2018	CHESS	DDR02	285.54	3503974/2942/Chees Ltd DDR

53,229.01