

Detailed Balance Sheet - Excluding Stock Movement

Month 11 Date 28/02/2019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	Debtors Control	240	
105	VAT Control	8,208	
122	Scout Firework Loan	3,385	
123	S106 Debtor	6,524	
200	Current Bank A/c	16,234	
201	Clerks Imprest A/c	175	
205	Capital a/c Santander	217,287	
206	Barclays Active Saver	276,427	
208	Public Sector Deposit Fund	203,257	
210	Petty Cash	250	
	Total Current Assets		731,986
<u>Current Liabilities</u>			
501	Creditors Control	25,525	
508	Ticket Control Account	114	
	Total Current Liabilities		25,639
	Net Current Assets		706,347
	Total Assets less Current Liabilities		706,347
<u>Represented by :-</u>			
300	Current Year Fund	103,240	
310	General Reserve	227,395	
315	Rolling Capital Fund	91,974	
320	Capital Receipts Reserve	55,574	
321	Earmarked Reserves	23,028	
322	EMR Fallowfield	186,137	
323	EMR Community Funds	7,000	
324	EMR Elections	12,000	
	Total Equity		706,347

Summary Income & Expenditure by Budget Heading 28/02/2018

Month No: 11

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	20,054	229,997	274,250	44,253		44,253	83.9%
	Movement to/(from) Gen Reserve	<u>(20,054)</u>	<u>(229,807)</u>					
402 Administration-Office	Income	45	2,936	1,750	(1,186)			167.8%
	Expenditure	5,219	63,171	81,000	17,829		17,829	78.0%
	Movement to/(from) Gen Reserve	<u>(5,174)</u>	<u>(60,235)</u>					
403 Administration-Works	Income	0	60	0	(60)			0.0%
	Expenditure	2,867	26,132	39,968	13,836		13,836	65.4%
	Movement to/(from) Gen Reserve	<u>(2,867)</u>	<u>(26,072)</u>					
405 Footway Lighting	Expenditure	1,368	18,413	13,300	(5,113)		(5,113)	138.4%
406 Cemetery & Churchyard	Income	2,704	24,918	20,000	(4,918)			124.6%
	Expenditure	603	9,167	9,810	643		643	93.4%
	Movement to/(from) Gen Reserve	<u>2,101</u>	<u>15,751</u>					
408 Town Centre (Including Market)	Income	0	380	135	(245)			281.5%
	Expenditure	14,597	26,584	32,918	6,334		6,334	80.8%
	Movement to/(from) Gen Reserve	<u>(14,597)</u>	<u>(26,204)</u>					
409 Public Toilets - Car Park	Expenditure	287	3,393	4,200	807		807	80.8%
500 Play Areas and Open Spaces	Income	0	1,089	1,550	461			70.3%
	Expenditure	488	5,105	(5,700)	(10,805)		(10,805)	(89.6%)
	Movement to/(from) Gen Reserve	<u>(488)</u>	<u>(4,016)</u>					
501 Sunderland Road Rec Ground	Income	0	635	685	50			92.7%
	Expenditure	2,691	26,843	28,129	1,286		1,286	95.4%
	Movement to/(from) Gen Reserve	<u>(2,691)</u>	<u>(26,207)</u>					
502 Nature Reserves	Income	0	3,160	2,500	(660)			126.4%
	Expenditure	0	12,231	13,350	1,119		1,119	91.6%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(9,070)</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	(319)	513	2,500	1,987			20.5%
	Expenditure	(2,048)	15,908	19,000	3,092		3,092	83.7%
	Movement to/(from) Gen Reserve	<u>1,729</u>	<u>(15,395)</u>					
601 Precept and Interest	Income	16	565,094	563,407	(1,687)			100.3%
602 Democratic and Civic Costs	Income	0	4,411	0	(4,411)			0.0%
	Expenditure	274	8,903	14,050	5,147		5,147	63.4%
	Movement to/(from) Gen Reserve	<u>(274)</u>	<u>(4,492)</u>					
700 Capital and Projects	Income	320	216,486	267,005	50,519			81.1%
	Expenditure	320	270,596	324,607	54,011		54,011	83.4%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(54,110)</u>					

Summary Income & Expenditure by Budget Heading 28/02/2018

Month No: 11

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	2,766	819,874	859,532	39,658			95.4%
Expenditure	46,719	716,633	859,532	142,898	0	142,898	83.4%
Net Income over Expenditure	<u>(43,954)</u>	<u>103,240</u>	<u>0</u>	<u>(103,240)</u>			
Movement to/(from) Gen Reserve	<u>(43,954)</u>	<u>103,240</u>					

Detailed Income & Expenditure by Budget Heading 28/02/2018

Month No: 11

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	7,672	95,715	114,000	18,285	18,285	18,285	84.0%	
4002 Gross Salaries - Works	7,886	82,602	97,250	14,648	14,648	14,648	84.9%	
4003 Employers NIC	1,213	13,770	16,900	3,130	3,130	3,130	81.5%	
4004 Employers Superannuation	3,219	36,563	44,350	7,787	7,787	7,787	82.4%	
4006 H&S Costs/Consultancy	0	169	500	331	331	331	33.8%	
4010 Miscellaneous Staff Costs	65	811	1,000	189	189	189	81.1%	
4030 Recruitment Advertising	0	366	250	(116)		(116)	146.5%	
Staff :- Indirect Expenditure	20,054	229,997	274,250	44,253	0	44,253	83.9%	0
Movement to/(from) Gen Reserve	(20,054)	(229,807)						
402 Administration-Office								
1003 Tourism Income	4	865	200	(665)			432.4%	
1201 Rent Received Etc	39	630	1,500	870			42.0%	
1202 Photocopying Income	2	71	50	(21)			141.3%	
1205 Miscellaneous Income	0	693	0	(693)			0.0%	
1245 Grants Received	0	677	0	(677)			0.0%	
1360 Ticket Sales Commission	0	1	0	(1)			0.0%	
Administration-Office :- Income	45	2,936	1,750	(1,186)			167.8%	0
4008 Training	0	1,169	2,000	831	831	831	58.5%	
4009 Travel & Subsistence	0	164	50	(114)	(114)	(114)	327.6%	
4011 General Rates	0	6,480	6,500	20	20	20	99.7%	
4012 Water Rates	0	(9)	600	609	609	609	(1.5%)	
4014 Electricity	315	2,012	2,500	488	488	488	80.5%	
4015 Gas	333	1,363	1,500	137	137	137	90.9%	
4016 Cleaning Materials etc	125	910	1,250	340	340	340	72.8%	
4018 General Data Protection Regs	0	900	2,000	1,100	1,100	1,100	45.0%	
4020 Misc Establishment Costs	0	236	2,000	1,764	1,764	1,764	11.8%	
4021 Telephone & Fax	262	2,487	2,500	13	13	13	99.5%	
4022 Postage	0	809	1,200	391	391	391	67.4%	
4023 Printing & Stationery	182	1,212	3,000	1,788	1,788	1,788	40.4%	
4024 Subscriptions	0	2,514	2,700	186	186	186	93.1%	
4025 Insurance (excl vehicles)	1,848	19,960	21,500	1,540	1,540	1,540	92.8%	
4026 Photocopy Costs	0	2,479	3,500	1,021	1,021	1,021	70.8%	
4027 IT Costs incl Support	237	3,678	6,000	2,322	2,322	2,322	61.3%	
4028 Service Agreements (Other)	611	4,558	6,500	1,942	1,942	1,942	70.1%	
4035 Publications	0	160	100	(60)		(60)	160.2%	

Detailed Income & Expenditure by Budget Heading 28/02/2018

Month No: 11

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
4036 Property Maintenance/Security	779	3,695	3,000	(695)		(695)	123.2%	
4040 Equipment Purchases (Minor)	0	860	2,000	1,140		1,140	43.0%	
4050 Tourism Expenditure	0	415	250	(165)		(165)	166.1%	
4051 Bank Charges	106	192	100	(92)		(92)	192.1%	
4056 Legal Expenses	0	1,415	1,500	85		85	94.4%	
4057 Audit Fees - External	0	0	1,300	1,300		1,300	0.0%	
4058 Audit Fees - Internal	0	400	750	350		350	53.3%	
4059 Accountancy Fees	421	4,961	6,500	1,539		1,539	76.3%	
4070 Refreshments	0	150	200	50		50	75.2%	
Administration-Office :- Indirect Expenditure	5,219	63,171	81,000	17,829	0	17,829	78.0%	0
Movement to/(from) Gen Reserve	(5,174)	(60,235)						
403 Administration-Works								
1212 Miscellaneous Works Income	0	60	0	(60)			0.0%	
Administration-Works :- Income	0	60	0	(60)				0
4005 Protective Clothing	297	1,439	1,150	(289)		(289)	125.1%	
4008 Training	1,216	1,411	1,000	(411)		(411)	141.1%	
4011 General Rates	0	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	60	2,888	5,500	2,612		2,612	52.5%	
4036 Property Maintenance/Security	0	850	2,000	1,150		1,150	42.5%	
4038 Consumables/Small Tools	0	1,298	2,500	1,202		1,202	51.9%	
4039 Planting/Trees/Horticulture	0	4,955	6,250	1,295		1,295	79.3%	
4040 Equipment Purchases (Minor)	0	980	2,000	1,020		1,020	49.0%	
4042 Equipment/Vehicle Maintenance	1,104	3,553	5,000	1,447		1,447	71.1%	
4043 Equipment/Vehicle Fuel	190	3,126	3,000	(126)		(126)	104.2%	
4044 Vehicle Tax & Insurance	0	2,071	2,500	429		429	82.8%	
4045 Arboriculture	0	1,625	6,068	4,443		4,443	26.8%	
Administration-Works :- Indirect Expenditure	2,867	26,132	39,968	13,836	0	13,836	65.4%	0
Movement to/(from) Gen Reserve	(2,867)	(26,072)						
405 Footway Lighting								
4014 Electricity	568	5,033	5,500	467		467	91.5%	
4042 Equipment/Vehicle Maintenance	800	13,380	7,800	(5,580)		(5,580)	171.5%	
Footway Lighting :- Indirect Expenditure	1,368	18,413	13,300	(5,113)	0	(5,113)	138.4%	0
Movement to/(from) Gen Reserve	(1,368)	(18,413)						

Detailed Income & Expenditure by Budget Heading 28/02/2018

Month No: 11

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	2,704	24,918	20,000	(4,918)			124.6%	
Cemetery & Churchyard :- Income	<u>2,704</u>	<u>24,918</u>	<u>20,000</u>	<u>(4,918)</u>			<u>124.6%</u>	<u>0</u>
4011 General Rates	0	2,640	2,460	(180)		(180)	107.3%	
4012 Water Rates	127	66	100	34		34	66.5%	
4036 Property Maintenance/Security	0	782	1,000	218		218	78.2%	
4037 Grounds Maintenance	26	114	900	786		786	12.7%	
4039 Planting/Trees/Horticulture	0	5	350	345		345	1.4%	
4101 Grave Digging Costs	450	5,560	5,000	(560)		(560)	111.2%	
Cemetery & Churchyard :- Indirect Expenditure	<u>603</u>	<u>9,167</u>	<u>9,810</u>	<u>643</u>	<u>0</u>	<u>643</u>	<u>93.4%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>2,101</u>	<u>15,751</u>						
408 Town Centre (Including Market)								
1238 Other Income Car Park	0	380	135	(245)			281.5%	
Town Centre (Including Market) :- Income	<u>0</u>	<u>380</u>	<u>135</u>	<u>(245)</u>			<u>281.5%</u>	<u>0</u>
4007 Health & Safety	0	0	150	150		150	0.0%	
4011 General Rates	0	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	133	271	273	2		2	99.3%	
4054 Loan Capital Repaid	171	337	335	(2)		(2)	100.7%	
4100 CCTV Fees	14,293	14,293	16,000	1,707		1,707	89.3%	
Town Centre (Including Market) :- Indirect Expenditure	<u>14,597</u>	<u>26,584</u>	<u>32,918</u>	<u>6,334</u>	<u>0</u>	<u>6,334</u>	<u>80.8%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(14,597)</u>	<u>(26,204)</u>						
409 Public Toilets - Car Park								
4011 General Rates	0	1,800	2,000	200		200	90.0%	
4012 Water Rates	249	968	1,000	32		32	96.8%	
4014 Electricity	18	232	200	(32)		(32)	115.9%	
4036 Property Maintenance/Security	21	393	1,000	607		607	39.3%	
Public Toilets - Car Park :- Indirect Expenditure	<u>287</u>	<u>3,393</u>	<u>4,200</u>	<u>807</u>	<u>0</u>	<u>807</u>	<u>80.8%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(287)</u>	<u>(3,393)</u>						
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	<u>0</u>	<u>1,089</u>	<u>1,550</u>	<u>461</u>			<u>70.3%</u>	<u>0</u>

Detailed Income & Expenditure by Budget Heading 28/02/2018

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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
4007 Health & Safety	0	399	400	1		1	99.8%	
4012 Water Rates	0	629	700	71		71	89.8%	
4014 Electricity	73	122	200	78		78	61.2%	
4036 Property Maintenance/Security	0	1,429	500	(929)		(929)	285.9%	
4037 Grounds Maintenance	244	2,092	2,500	408		408	83.7%	
4042 Equipment/Vehicle Maintenance	170	434	5,000	4,566		4,566	8.7%	
4972 Transfer from EMR Fallowfield	0	0	(15,000)	(15,000)		(15,000)	0.0%	
Play Areas and Open Spaces :- Indirect Expenditure	488	5,105	(5,700)	(10,805)	0	(10,805)	(89.6%)	0
Movement to/(from) Gen Reserve	(488)	(4,016)						
501 Sunderland Road Rec Ground								
1253 Bowls Club Rental	0	423	410	(13)			103.2%	
1255 Cricket Club Rental	0	212	270	58			78.6%	
1256 Scouts ,ACF and SSLA	0	0	5	5			0.0%	
Sunderland Road Rec Ground :- Income	0	635	685	50			92.7%	0
4012 Water Rates	68	1,463	800	(663)		(663)	182.8%	
4014 Electricity	9	184	200	16		16	91.9%	
4036 Property Maintenance/Security	596	2,389	1,250	(1,139)		(1,139)	191.1%	
4046 Bowling Green - SBC	0	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	60	2,454	2,455	1		1	99.9%	
4049 Equipment Maintenance - SCC	701	1,004	2,656	1,652		1,652	37.8%	
4060 Other Professional Fees	1,258	13,838	15,225	1,387		1,387	90.9%	
Sunderland Road Rec Ground :- Indirect Expenditure	2,691	26,843	28,129	1,286	0	1,286	95.4%	0
Movement to/(from) Gen Reserve	(2,691)	(26,207)						
502 Nature Reserves								
1306 Countryside Stewardship Grant	0	2,630	2,000	(630)			131.5%	
1307 Angling Licence Rent	0	530	500	(30)			106.0%	
Nature Reserves :- Income	0	3,160	2,500	(660)			126.4%	0
4037 Grounds Maintenance	0	39	1,500	1,461		1,461	2.6%	
4060 Other Professional Fees	0	10,192	9,850	(342)		(342)	103.5%	
4703 Sandy Green Wheel	0	2,000	2,000	0		0	100.0%	
Nature Reserves :- Indirect Expenditure	0	12,231	13,350	1,119	0	1,119	91.6%	0
Movement to/(from) Gen Reserve	0	(9,070)						

Detailed Income & Expenditure by Budget Heading 28/02/2018

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Cost Centre Report

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505 Grass Cutting								
4102 Grass Cutting	0	0	10,000	10,000		10,000	0.0%	
Grass Cutting :- Indirect Expenditure	0	0	10,000	10,000	0	10,000	0.0%	0
Movement to/(from) Gen Reserve	0	0						
506 Litter Bins, Seats & Shelters								
4042 Equipment/Vehicle Maintenance	0	191	650	459		459	29.3%	
Litter Bins, Seats & Shelters :- Indirect Expenditure	0	191	650	459	0	459	29.3%	0
Movement to/(from) Gen Reserve	0	(191)						
509 Christmas Lights								
1365 Christmas Lights	(319)	513	2,500	1,987			20.5%	
Christmas Lights :- Income	(319)	513	2,500	1,987			20.5%	0
4401 Christmas Illuminations	0	12,757	14,000	1,243		1,243	91.1%	
4402 Community Christmas Event	0	5,199	5,000	(199)		(199)	104.0%	
4701 Grants/Donations Paid	1,132	1,132	0	(1,132)		(1,132)	0.0%	
4971 Transfer from EMR	(3,180)	(3,180)	0	3,180		3,180	0.0%	
Christmas Lights :- Indirect Expenditure	(2,048)	15,908	19,000	3,092	0	3,092	83.7%	0
Movement to/(from) Gen Reserve	1,729	(15,395)						
601 Precept and Interest								
1101 Precept	0	562,607	562,607	0			100.0%	
1320 Interest Received - All account	16	2,487	800	(1,687)			310.9%	
Precept and Interest :- Income	16	565,094	563,407	(1,687)			100.3%	0
Movement to/(from) Gen Reserve	16	565,094						
602 Democratic and Civic Costs								
1309 Misc Contributions	0	4,411	0	(4,411)			0.0%	
Democratic and Civic Costs :- Income	0	4,411	0	(4,411)				0
4020 Misc Establishment Costs	0	59	100	41		41	59.2%	
4033 Annual Report & Newsletter	238	2,856	3,000	144		144	95.2%	
4042 Equipment/Vehicle Maintenance	0	403	250	(153)		(153)	161.2%	
4200 Mayor's Allowance	36	1,494	2,200	706		706	67.9%	
4202 Members' Expenses (Conf etc)	0	150	500	350		350	30.0%	
4210 Election Costs	0	0	3,000	3,000		3,000	0.0%	
4701 Grants/Donations Paid	0	2,025	3,000	975		975	67.5%	
4702 Community Events Support	0	1,916	2,000	84		84	95.8%	
Democratic and Civic Costs :- Indirect Expenditure	274	8,903	14,050	5,147	0	5,147	63.4%	0
Movement to/(from) Gen Reserve	(274)	(4,492)						

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700 Capital and Projects								
1103 Internal Loan from F'ild EMR	320	126,393	250,000	123,607			50.6%	
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	88,093	0	(88,093)			0.0%	
Capital and Projects :- Income	320	216,486	267,005	50,519			81.1%	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	69,648	293,220	223,572	223,572	23.8%		
4815 CAP - Tree Works	0	5,040	0	(5,040)	(5,040)	0.0%		
4818 CAP - Fallowfield	0	56,745	0	(56,745)	(56,745)	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%		
4826 CAP - Play Equipment (S'land)	0	6,524	0	(6,524)	(6,524)	6524000		
4827 CAP - Bowls Club Irrig Pump	0	1,594	0	(1,594)	(1,594)	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	0	(4,076)	0	4,076	4,076	0.0%		
4970 Transfer from C R R	0	0	(43,220)	(43,220)	(43,220)	0.0%		
Capital and Projects :- Indirect Expenditure	320	270,596	324,607	54,011	0	54,011	83.4%	0
Movement to/(from) Gen Reserve	0	(54,110)						
Grand Totals:- Income	2,766	819,874	859,532	39,658			95.4%	
Expenditure	46,719	716,633	859,532	142,898	0	142,898	83.4%	
Net Income over Expenditure	(43,954)	103,240	0	(103,240)				
Movement to/(from) Gen Reserve	(43,954)	103,240						

PURCHASE LEDGER 1 UNPAID INVOICES BY SUPPLIER

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
AMPOWER							
Ampower UK Ltd							
01/02/2019	INV-20190202388	8.68	0.43	9.11			
01/03/2019	INV-20190302264	15.90	0.79	16.69		0.00	9.11
TOTAL INVOICES FOR AMPOWER		24.58	1.22	25.80		0.00	16.69
ANG004							
Anglian Water Business Ltd. (National)							
15/11/2017	8060263442*	143.59	0.00	143.59		0.00	143.59
15/11/2017	8060263442CR	-565.65	0.00	-565.65		0.00	-565.65
10/02/2018	8062595272*	103.88	0.00	103.88		0.00	103.88
10/02/2018	8062595272CR	-412.10	0.00	-412.10		0.00	-412.10
10/05/2018	9065178768*	108.27	0.00	108.27		0.00	108.27
10/05/2018	9065178768CR	-424.25	0.00	-424.25		0.00	-424.25
07/08/2018	9067728681	109.15	0.00	109.15		0.00	109.15
06/11/2018	9070375135	127.48	0.00	127.48		0.00	127.48
TOTAL INVOICES FOR ANG004		-809.63	0.00	-809.63		0.00	-809.63
ANG005							
Anglian Water Business Ltd. (National)							
20/02/2019	ON ACC 3567	0.00	0.00	0.00	20/02/2019	147.48	-147.48
26/02/2019	9073027420	127.17	0.00	127.17		0.00	127.17
TOTAL INVOICES FOR ANG005		127.17	0.00	127.17		147.48	-20.31
CHESS							
Chess Ltd DDR							
25/02/2019	1000343187	180.45	36.09	216.54		0.00	216.54
28/02/2019	1000343362	56.40	11.28	67.68		0.00	67.68
TOTAL INVOICES FOR CHESS		236.85	47.37	284.22		0.00	284.22
FASTFUEL							
UK Fuels Limited DDR							
10/02/2019	1409801	76.67	15.33	92.00		0.00	92.00
24/02/2019	1412600	57.20	11.44	68.64		0.00	68.64
TOTAL INVOICES FOR FASTFUEL		133.87	26.77	160.64		0.00	160.64
SAFFORD							
Safford's Coaches Ltd							
11/12/2018	25185	-0.80	0.00	-0.80		0.00	-0.80
TOTAL INVOICES FOR SAFFORD		-0.80	0.00	-0.80		0.00	-0.80
SCREWFIX							
Screwfix Direct Ltd							
26/02/2019	A5076927922	2.50	0.49	2.99		0.00	2.99

<u>Invoice Date</u>	<u>Invoice No</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>	<u>Date Paid</u>	<u>Amount Paid</u>	<u>Balance</u>
	CENTRAL						
	Central Bedfordshire Council						
10/01/2019	4232	200.00	40.00	240.00		0.00	240.00
	TOTAL INVOICES FOR CENTRAL	200.00	40.00	240.00		0.00	240.00
	TOTAL UNPAID INVOICES	200.00	40.00	240.00		0.00	240.00

List of Payments made between 01/02/2019 and 28/02/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2019	Aviva	DD	1,848.12		Aviva
04/02/2019	Interest Charged	CHRG	53.58		Interest Charged
04/02/2019	Commission charges	CHRG	44.90		Commission charges
06/02/2019	BLUE ARROW	31594	1,281.04		23767792/3423/Blue Arrow Ltd
06/02/2019	BROOME SIGNS	31595	103.58		2542-0119/3425/Broome Signs
06/02/2019	CENTRAL BEDS	31596	2,109.60		7010337711/3465/Central Bedfor
06/02/2019	COLIN ROSS	31597	304.48		7820/3431/Colin Ross Workwear
06/02/2019	COMMUNITY HEARTBEAT	31598	282.00		3246/3432/The Community Heartb
06/02/2019	BEDS CRIMEBEAT	31599	36.00		1219/3464/Bedfordshire Crimebe
06/02/2019	DCK ACCOUNTING	31600	505.20		TPC8382/3433/DCK Accounting So
06/02/2019	ELLIOT TURNER	31601	40.00		20119/3434/G Elliot-Turner
06/02/2019	CHURCHES FIRE	31602	98.70		S118-53627/3430/Churches Fire
06/02/2019	HERTFORDSHIRE COUNTY	31603	90.77		H011907244/3438/Hertfordshire
06/02/2019	HILL	31604	46.80		3439-M Hill travel expenses
06/02/2019	MARTIN HOWLETT	31605	104.20		005091/3470/Martin Howlett Tra
06/02/2019	ARTHUR IBBETTS	31606	33.11		145268/3418/Arthur Ibbett Ltd
06/02/2019	LAMPS & TUBES	31607	1,546.44		69047/3440/Lamps & Tubes Illum
06/02/2019	LOCAL COUNCIL	31608	90.00		1085/3441/Local Council Public
06/02/2019	TIM MILES	31609	240.00		28119/3445/Tim Miles
06/02/2019	TONY MUNNS	31610	320.00		FEB19/3467/Mr T Munns
06/02/2019	FD ODELL	31611	479.70		OUT-23555/3447/FD Odell & Sons
06/02/2019	ROSETTA PUBLISH	31612	285.60		BFB2907/3448/Rosetta Publishin
06/02/2019	SMITH OF DERBY	31613	288.00		0000108037/3449/Smith of Derby
06/02/2019	STEVENAGE LEISURE	31614	596.00		SAN010391/3469/Stevenage leisu
06/02/2019	TERRY SEYMOUR	31615	1,992.00		S10859/3454/T&J Seymour Electr
06/02/2019	TRAVIS PERKINS	31616	109.08		1342XAA774/3455/Travis Perkins
06/02/2019	VERTO (UK)	31617	118.80		25592/3456/Verto (UK) Ltd
06/02/2019	WHITAKERS	31618	1,680.00		1670/3459/Whitakers Machine Ma
06/02/2019	WILDLIFE TRUST	31619	8,156.52		SIN017354/3460/The Wildlife Tr
06/02/2019	BLUE ARROW	31594	-1,281.04		Purchase Ledger Payment
06/02/2019	BLUE ARROW	31620	1,281.04		Purchase Ledger Payment
08/02/2019	AMPOWER-DDR	DD01	378.58		INV-20190202302/3463/Ampower U
11/02/2019	WORKFLOW IMAGING	DD02	591.42		87961/3462/Workflow Imaging Sy
11/02/2019	FAST FUEL	DD03	131.15		1405223/3435/UK Fuels Limited
11/02/2019	AMPOWER-DDR	DD04	564.08		20190202306/3471/Ampower UK Lt
11/02/2019	AMPOWER-DDR	DD05	32.20		3519/Elec bill Jan 19-Street L
18/02/2019	GAZPROM ENERGY	DD06	399.83		3542/Gas Jan19- Office
18/02/2019	CENTRAL BEDS	DD07	19,868.47		3522/Staff Salaries + payroll
19/02/2019	AMPOWER-DDR	DD08	18.40		3517/Elec bill - Jan 19 Car Pa
20/02/2019	ANGLIAN 0230767801	111326	67.64		3562/Water charge - Rec
20/02/2019	ANGLIAN 0334002001	111326-1	248.79		3563/Water charge - Toilet
20/02/2019	ANGLIAN 0204277401	111326/3	147.48		Purchase Ledger Payment
20/02/2019	FOSCL	111325	1,451.33		FOSCL - Donation Xmas
25/02/2019	FAST FUEL	DD09	67.82		3537/Motor fuel
25/02/2019	CHESS	DD10	216.54		1000342054/3428/Chess Ltd DDR
27/02/2019	PUBLIC WORKS LOAN	DD11	304.12		27219/3468/Public Works Loan B
27/02/2019	CHESS	DD12	314.80		3531/Telephone monthly charge

List of Payments made between 01/02/2019 and 28/02/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/02/2019	CHESS	DD13	67.68		1000342276/3427/Chess Ltd DDR
Total Payments			<u>47,754.55</u>		
