

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 6 30th September 2017

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors Control	7,588	
105	VAT Control	10,039	
120	Sundry Debtors	3,479	
121	Mosaic Heritage Trail	-200	
200	Current Bank A/c	6,630	
201	Clerks Imprest A/c	502	
205	Capital a/c Santander	216,794	
206	Barclays Active Saver	539,483	
208	Public Sector Deposit Fund	201,931	
210	Petty Cash	250	
	Total Current Assets		986,497
	<u>Current Liabilities</u>		
501	Creditors Control	24,454	
	Total Current Liabilities		24,454
	Net Current Assets		962,043
	Total Assets less Current Liabilities		962,043
	<u>Represented By :-</u>		
300	Current Year Fund	278,553	
310	General Reserve	185,664	
315	Rolling Capital Fund	75,967	
320	Capital Receipts Reserve	55,302	
321	Earmarked Reserves	23,028	
322	EMR Fallowfied	327,530	
323	EMR Community Funds	7,000	
324	EMR Elections	9,000	
	Total Equity		962,043

Summary Income & Expenditure by Budget Heading 30th September 2017

Month No : 6

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	20,628	122,987	276,450	153,463		153,463	44.5 %
402 Administration-Office	Expenditure	4,834	38,824	81,455	42,631		42,631	47.7 %
	Income	-943	1,599	4,700	-3,101			34.0 %
403 Administration-Works	Expenditure	6,986	23,210	31,429	8,219		8,219	73.8 %
	Income	0	9,090	0	9,090			0.0 %
405 Footway Lighting	Expenditure	3,547	5,027	9,500	4,473		4,473	52.9 %
406 Cemetery & Churchyard	Expenditure	440	3,864	11,129	7,265		7,265	34.7 %
	Income	2,579	7,828	25,000	-17,172			31.3 %
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	0	2,933	4,131	1,198		1,198	71.0 %
500 Play Areas and Open Spaces	Expenditure	34	1,652	-5,700	-7,352		-7,352	-29.0 %
	Income	0	1,003	1,115	-112			90.0 %
501 Sunderland Road Rec Ground	Expenditure	2,848	13,347	27,510	14,163		14,163	48.5 %
	Income	407	787	679	108			115.9 %
502 Nature Reserves	Expenditure	0	2,039	13,000	10,961		10,961	15.7 %
	Income	1,229	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	1,986	1,986	18,000	16,014		16,014	11.0 %
	Income	615	615	2,000	-1,385			30.8 %
601 Precept and Interest	Income	269,436	539,367	542,309	-2,942			99.5 %
602 Democratic and Civic Costs	Expenditure	559	6,010	13,800	7,790		7,790	43.5 %
700 Capital and Projects	Expenditure	-1,140	48,277	321,411	273,134		273,134	15.0 %
	Income	0	2,973	267,005	-264,032			1.1 %
INCOME - EXPENDITURE TOTALS								
	Expenditure	40,722	286,420	847,128	560,708	0	560,708	33.8 %
	Income	273,324	564,973	847,128	-282,155			66.7 %
	Net Expenditure over Income	-232,601	-278,553	0	278,553			

Month No : 6

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	8,627	51,990	114,000	62,010		62,010	45.6 %
4002	Gross Salaries - Works	7,707	44,963	97,700	52,737		52,737	46.0 %
4003	Employers NIC	1,149	6,760	22,100	15,340		15,340	30.6 %
4004	Employers Superannuation	3,145	18,524	41,450	22,926		22,926	44.7 %
4010	Miscellaneous Staff Costs	0	750	1,000	250		250	75.0 %
4030	Recruitment Advertising	0	0	200	200		200	0.0 %
	Staff :- Expenditure	20,628	122,987	276,450	153,463	0	153,463	44.5 %
	Net Expenditure over Income	20,628	122,987	276,450	153,463			
<u>402</u>	<u>Administration-Office</u>							
4008	Training	0	175	2,500	2,325		2,325	7.0 %
4009	Travel & Subsistence	0	4	250	246		246	1.6 %
4011	General Rates	0	6,291	6,305	14		14	99.8 %
4012	Water Rates	0	325	400	75		75	81.3 %
4014	Electricity	0	490	3,500	3,010		3,010	14.0 %
4015	Gas	29	292	1,800	1,508		1,508	16.2 %
4016	Cleaning Materials etc	13	596	1,250	654		654	47.7 %
4020	Misc Establishment Costs	12	210	2,000	1,791		1,791	10.5 %
4021	Telephone & Fax	222	981	2,500	1,519		1,519	39.3 %
4022	Postage	0	88	1,700	1,612		1,612	5.2 %
4023	Printing & Stationery	82	1,761	3,000	1,239		1,239	58.7 %
4024	Subscriptions	0	2,342	2,700	358		358	86.7 %
4025	Insurance (excl vehicles)	1,719	10,624	22,250	11,626		11,626	47.7 %
4026	Photocopy Costs	389	1,127	3,500	2,373		2,373	32.2 %
4027	IT Costs incl Support	378	2,647	6,000	3,353		3,353	44.1 %
4028	Service Agreements (Other)	0	5,277	6,000	723		723	88.0 %
4035	Publications	0	18	100	82		82	18.0 %
4036	Property Maintenance/Security	0	1,568	3,000	1,432		1,432	52.3 %
4040	Equipment Purchases (Minor)	269	1,404	2,000	596		596	70.2 %
4050	Tourism Expenditure	0	0	750	750		750	0.0 %
4051	Bank Charges	0	0	100	100		100	0.0 %
4056	Legal Expenses	0	403	1,000	597		597	40.3 %
4057	Audit Fees - External	1,300	0	1,300	1,300		1,300	0.0 %
4058	Audit Fees - Internal	0	0	850	850		850	0.0 %
4059	Accountancy Fees	421	2,142	6,500	4,359		4,359	32.9 %
4070	Refreshments	0	59	200	141		141	29.6 %
	Administration-Office :- Expenditure	4,834	38,824	81,455	42,631	0	42,631	47.7 %
1003	Tourism Income	-1,027	-28	2,000	-2,028			-1.4 %

Month No : 6

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
1201	Rent Received Etc	57	772	2,500	-1,728		30.9 %	
1202	Photocopying Income	27	60	0	60		0.0 %	
1205	Miscellaneous Income	0	13	0	13		0.0 %	
1206	Wayleaves	0	24	0	24		0.0 %	
1245	Grants Received	0	758	0	758		0.0 %	
1360	Ticket Sales Commission	0	0	200	-200		0.0 %	
	Administration-Office :- Income	-943	1,599	4,700	-3,101		34.0 %	
	Net Expenditure over Income	5,777	37,224	76,755	39,531			
<u>403</u>	<u>Administration-Works</u>							
4005	Protective Clothing	48	863	1,000	137	137	86.3 %	
4008	Training	0	228	500	272	272	45.6 %	
4011	General Rates	0	1,724	2,279	555	555	75.7 %	
4012	Water Rates	0	32	200	168	168	15.8 %	
4014	Electricity	0	-1,177	1,000	2,177	2,177	-117.7 %	
4017	Refuse Disposal	30	2,369	3,500	1,132	1,132	67.7 %	
4036	Property Maintenance/Security	338	2,010	2,000	-10	-10	100.5 %	
4038	Consumables/Small Tools	79	1,202	2,500	1,298	1,298	48.1 %	
4039	Planting/Trees/Horticulture	0	3,424	6,500	3,077	3,077	52.7 %	
4040	Equipment Purchases (Minor)	6,195	7,530	2,000	-5,530	-5,530	376.5 %	
4042	Equipment/Vehicle Maintenance	133	1,473	5,500	4,027	4,027	26.8 %	
4043	Equipment/Vehicle Fuel	163	1,531	2,200	669	669	69.6 %	
4044	Vehicle Tax & Insurance	0	2,002	2,250	248	248	89.0 %	
	Administration-Works :- Expenditure	6,986	23,210	31,429	8,219	0	8,219	73.8 %
1258	Insurance Claims Repayment	0	9,090	0	9,090		0.0 %	
	Administration-Works :- Income	0	9,090	0	9,090			
	Net Expenditure over Income	6,986	14,120	31,429	17,309			
<u>405</u>	<u>Footway Lighting</u>							
4014	Electricity	465	509	5,500	4,991	4,991	9.3 %	
4042	Equipment/Vehicle Maintenance	3,082	4,518	4,000	-518	-518	112.9 %	
	Footway Lighting :- Expenditure	3,547	5,027	9,500	4,473	0	4,473	52.9 %
	Net Expenditure over Income	3,547	5,027	9,500	4,473			
<u>406</u>	<u>Cemetery & Churchyard</u>							
4011	General Rates	0	2,384	2,579	195	195	92.5 %	
4012	Water Rates	0	10	100	90	90	9.7 %	

Month No : 6

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
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	440	1,320	6,200	4,880		4,880	21.3 %
	Cemetery & Churchyard :- Expenditure	440	3,864	11,129	7,265	0	7,265	34.7 %
1226	Burials/Memorials Income	2,579	7,828	25,000	-17,172			31.3 %
	Cemetery & Churchyard :- Income	2,579	7,828	25,000	-17,172			31.3 %
	Net Expenditure over Income	-2,139	-3,964	-13,871	-9,907			
<u>408</u>	<u>Town Centre (Including Market)</u>							
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			
<u>409</u>	<u>Public Toilets - Car Park</u>							
4011	General Rates	0	1,935	1,931	-4		-4	100.2 %
4012	Water Rates	0	361	1,000	639		639	36.1 %
4014	Electricity	0	-3	200	203		203	-1.3 %
4036	Property Maintenance/Security	0	640	1,000	360		360	64.0 %
	Public Toilets - Car Park :- Expenditure	0	2,933	4,131	1,198	0	1,198	71.0 %
	Net Expenditure over Income	0	2,933	4,131	1,198			
<u>500</u>	<u>Play Areas and Open Spaces</u>							
4007	Health & Safety	0	399	400	1		1	99.8 %
4012	Water Rates	0	579	700	121		121	82.8 %
4014	Electricity	34	77	200	123		123	38.6 %
4036	Property Maintenance/Security	0	19	500	481		481	3.8 %
4037	Grounds Maintenance	0	578	2,500	1,923		1,923	23.1 %
4042	Equipment/Vehicle Maintenance	0	0	5,000	5,000		5,000	0.0 %

Month No : 6

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4972 Transfer from EMR Fallowfield	0	0	-15,000	-15,000		-15,000	0.0 %
Play Areas and Open Spaces :- Expenditure	34	1,652	-5,700	-7,352	0	-7,352	-29.0 %
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	34	649	-6,815	-7,464			
<u>501 Sunderland Road Rec Ground</u>							
4012 Water Rates	0	-140	800	940		940	-17.6 %
4014 Electricity	14	73	200	127		127	36.3 %
4036 Property Maintenance/Security	0	750	1,000	250		250	75.0 %
4046 Bowling Green - SBC	171	1,760	2,952	1,192		1,192	59.6 %
4047 Equipment Maintenance - SBC	186	691	2,399	1,708		1,708	28.8 %
4048 Cricket Square - SCC	1,218	2,204	2,370	166		166	93.0 %
4049 Equipment Maintenance - SCC	0	461	2,564	2,103		2,103	18.0 %
4060 Other Professional Fees	1,258	7,549	15,225	7,676		7,676	49.6 %
Sunderland Road Rec Ground :- Expenditure	2,848	13,347	27,510	14,163	0	14,163	48.5 %
1201 Rent Received Etc	0	380	0	380			0.0 %
1253 Bowls Club Rental	407	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	407	787	679	108			115.9 %
Net Expenditure over Income	2,441	12,559	26,831	14,272			
<u>502 Nature Reserves</u>							
4037 Grounds Maintenance	0	39	1,500	1,461		1,461	2.6 %
4060 Other Professional Fees	0	0	9,500	9,500		9,500	0.0 %
4703 Sandy Green Wheel	0	2,000	2,000	0		0	100.0 %
Nature Reserves :- Expenditure	0	2,039	13,000	10,961	0	10,961	15.7 %
1306 Countryside Stewardship Grant	720	1,200	3,200	-2,000			37.5 %
1307 Angling Licence Rent	509	509	500	9			101.9 %
Nature Reserves :- Income	1,229	1,709	3,700	-1,991			46.2 %
Net Expenditure over Income	-1,229	330	9,300	8,970			

Month No : 6

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	0	0	13,000	13,000		13,000	0.0 %
4402 Community Christmas Event	1,986	1,986	5,000	3,014		3,014	39.7 %
Christmas Lights :- Expenditure	<u>1,986</u>	<u>1,986</u>	<u>18,000</u>	<u>16,014</u>	<u>0</u>	<u>16,014</u>	<u>11.0 %</u>
1365 Christmas Lights	615	615	2,000	-1,385			30.8 %
Christmas Lights :- Income	<u>615</u>	<u>615</u>	<u>2,000</u>	<u>-1,385</u>			<u>30.8 %</u>
Net Expenditure over Income	<u>1,371</u>	<u>1,371</u>	<u>16,000</u>	<u>14,629</u>			
<u>601</u> <u>Precept and Interest</u>							
1101 Precept	269,404	538,809	538,809	0			100.0 %
1320 Interest Received - All account	32	558	3,500	-2,942			15.9 %
Precept and Interest :- Income	<u>269,436</u>	<u>539,367</u>	<u>542,309</u>	<u>-2,942</u>			<u>99.5 %</u>
Net Expenditure over Income	<u>-269,436</u>	<u>-539,367</u>	<u>-542,309</u>	<u>-2,942</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	476	1,667	3,000	1,333		1,333	55.6 %
4042 Equipment/Vehicle Maintenance	0	170	250	80		80	67.9 %
4200 Mayor's Allowance	83	1,010	1,950	940		940	51.8 %
4202 Members' Expenses (Conf etc)	0	138	500	362		362	27.6 %
4210 Election Costs	0	0	3,000	3,000		3,000	0.0 %
4701 Grants/Donations Paid	0	1,951	3,000	1,049		1,049	65.0 %
4702 Community Events Support	0	1,000	2,000	1,000		1,000	50.0 %
Democratic and Civic Costs :- Expenditure	<u>559</u>	<u>6,010</u>	<u>13,800</u>	<u>7,790</u>	<u>0</u>	<u>7,790</u>	<u>43.5 %</u>
Net Expenditure over Income	<u>559</u>	<u>6,010</u>	<u>13,800</u>	<u>7,790</u>			

Month No : 6

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	1,270	2,410	295,000	292,590		292,590	0.8 %
4810	CAP - Goal Posts	0	2,841	0	-2,841		-2,841	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 %
4915	Transfer to Rolling Capital Fd	0	48,277	45,304	-2,973		-2,973	106.6 %
4923	Internal Loan repaid to F'ild	0	0	9,102	9,102		9,102	0.0 %
4965	Funded from Rolling Capital	0	-6,431	0	6,431		6,431	0.0 %
4970	Transfer from C R R	-2,410	-2,410	-45,000	-42,590		-42,590	5.4 %
4972	Transfer from EMR Fallowfield	0	-5,002	0	5,002		5,002	0.0 %
	Capital and Projects :- Expenditure	-1,140	48,277	321,411	273,134	0	273,134	15.0 %
1103	Internal Loan from F'ild 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 %
1364	S106 Money Received	0	2,973	0	2,973			0.0 %
	Capital and Projects :- Income	0	2,973	267,005	-264,032			1.1 %
	Net Expenditure over Income	-1,140	45,304	54,406	9,102			

At : 16:05

Current Bank A/c

List of Payments made between 01/09/2017 and 30/09/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2017	Aviva	Std Ord	1,719.44		Annual Insurance Premium
04/09/2017	UK Fuels Limited DDR	DDR	77.47		2171/Fuel Cards
04/09/2017	Chess Ltd	DDR2	300.00		2169/IT Support Aug
11/09/2017	UK Fuels Limited DDR	DDR3	3.60		2203/Fuel Cards
11/09/2017	Central Bedfordshire Council R	DDR4	95.00		1929/ Market Rates 2017-18
12/09/2017	Barclays Active Saver	TFR	235,520.71		
15/09/2017	TRP7 Ltd	111277	420.00		Purchase Ledger Payment
18/09/2017	UK Fuels Limited DDR	DDR5	3.60		2202/Fuel Cards
18/09/2017	Southern Electric DDR	DDR6	554.44		2238/Elec 02.08.17-01.09.17
18/09/2017	Bedford Borough Council	DDR7	19,030.52		2218/ERs Pension
20/09/2017	1st Choice Staff Recruitment L	31077	482.76		2191/L.Tabb Hrs to 19.08.17
20/09/2017	Binder Loams Ltd	31078	431.04		2220/Ongar Loam
20/09/2017	Blue Arrow Ltd	31079	1,406.16		2194/M. Lisi Hrs to 25.08.17
20/09/2017	Sandy Town Bowls Club	31080	23.80		2195/Fuel for Machines
20/09/2017	Central Bedfordshire Council	31081	1,509.76		2224/Pavilion Management Fee
20/09/2017	Central Bedfordshire Council	31082	40.00		2223/Switch On Licence
20/09/2017	Colin Ross Workwear & Safety	31083	73.14		2199/Trousers
20/09/2017	DCK Accounting Solutions Ltd	31084	505.20		2200/Contract Accounting
20/09/2017	DHE Productions Ltd	31085	2,310.00		2228/switch On Staging
20/09/2017	Dunstable Town Council	31086	30.00		2229/Dunstable Bowling Night
20/09/2017	Gilks Fencing Ltd	31087	6,002.05		2174/Railings at Osprey Road
20/09/2017	M Groom	31088	23.78		2196/Fuel for Machines
20/09/2017	Hertfordshire County Council	31089	148.52		2205/Stationery sUplies
20/09/2017	Majestic Crystal Ltd	31090	350.94		2207/Engraving of Bowl
20/09/2017	Tim Miles	31091	440.00		2233/Grave Digging
20/09/2017	Mr T Munns	31092	320.00		2235/Storage Rental Oct2017
20/09/2017	M. W. Cleansing Ltd	31093	210.00		2217/Septic Tank Empty
20/09/2017	FD Odell & Sons Ltd	31094	479.70		2210/Skip Hire Aug
20/09/2017	Getmapping Plc	31095	201.60		2204/Parish Online Subs
20/09/2017	TRP7 Ltd	31096	420.00		2236/Wheelchair Ramp
20/09/2017	Sandy Football Club	31097	36.18		2237/Elec 13.06.17-09.09.17
20/09/2017	Agrovista UK Ltd	31098	114.00		2211/Tea Seed Meal
20/09/2017	Smith of Derby Ltd	31099	180.00		2212/Clock Maintenance
20/09/2017	Miss C M T blake	31100	6,357.96		2213/Jan-May 17 Materials
20/09/2017	T&J Seymour Electrical Install	31101	3,116.40		2245/Streetlight Repairs
20/09/2017	Travis Perkins Trading Co Ltd	31102	44.85		2215/Rope and Timber
20/09/2017	TTM Consultancy Services Ltd	31103	660.00		2216/Barrier SLA to 15.09.18
20/09/2017	Turfcare Leisure Services Ltd	31104	825.60		2243/Work to Cricket Square
20/09/2017	Workflow Imaging Systems Ltd	DDR8	102.00		2157/Copy Charges to 28Jul
21/09/2017	Southern Electric DDR	DDR9	15.08		2240/Elec 02.08.17-01.09.17
25/09/2017	UK Fuels Limited DDR	DDR10	82.80		2231/Fuel Cards
25/09/2017	Gazprom Energy	DDR11	30.59		2232/Gas 31.07.17-31.08.17
25/09/2017	Chess Ltd	DDR12	112.80		2198/IT Software Monthly
29/09/2017	Chess Ltd	DDR13	27.00		Purchase Ledger Payment
29/09/2017	Chess Ltd	DDR14	264.97		2197/Phone Bills Aug

Total Payments	285,103.46
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