

Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30th June 2019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
102	Accrued Interest	521	
105	VAT Control	41,883	
119	Staff Loans	300	
123	S106 Debtor	9,790	
200	Current Bank A/c	48,379	
201	Clerks Imprest A/c	446	
205	Capital a/c Santander	217,287	
206	Barclays Active Saver	163,179	
208	Public Sector Deposit Fund	203,779	
210	Petty Cash	250	
	Total Current Assets		685,814
<u>Current Liabilities</u>			
501	Creditors Control	35,692	
510	Accruals	1,300	
	Total Current Liabilities		36,992
	Net Current Assets		648,821
	Total Assets less Current Liabilities		648,821
<u>Represented by :-</u>			
300	Current Year Fund	99,845	
310	General Reserve	284,043	
315	Rolling Capital Fund	143,274	
321	Cemetery Development Reserve	23,028	
322	EMR Fallowfield	76,632	
323	EMR Community Funds	7,000	
324	EMR Elections	15,000	
	Total Equity		648,821

Summary Income & Expenditure by Budget Heading 30th June 2019

Month No: 3

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
401 Staff	Expenditure	22,974	69,318	282,075	212,757		212,757	24.6%
402 Administration-Office	Income	602	1,852	1,300	(552)			142.5%
	Expenditure	7,288	22,664	80,900	58,236		58,236	28.0%
	Movement to/(from) Gen Reserve	<u>(6,686)</u>	<u>(20,812)</u>					
403 Administration-Works	Expenditure	4,546	10,513	41,100	30,587		30,587	25.6%
405 Footway Lighting	Expenditure	1,358	1,897	15,750	13,853		13,853	12.0%
406 Cemetery & Churchyard	Income	2,085	7,623	20,450	12,827			37.3%
	Expenditure	0	2,954	10,100	7,146		7,146	29.2%
	Movement to/(from) Gen Reserve	<u>2,085</u>	<u>4,669</u>					
408 Town Centre (Including Market)	Income	0	0	300	300			0.0%
	Expenditure	0	6,304	33,435	27,131		27,131	18.9%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(6,304)</u>					
409 Public Toilets - Car Park	Expenditure	17	1,008	4,150	3,142		3,142	24.3%
500 Play Areas and Open Spaces	Income	0	495	1,550	1,055			31.9%
	Expenditure	343	1,255	(5,700)	(6,955)		(6,955)	(22.0%)
	Movement to/(from) Gen Reserve	<u>(343)</u>	<u>(760)</u>					
501 Sunderland Road Rec Ground	Income	0	514	720	206			71.4%
	Expenditure	1,508	7,668	29,000	21,332		21,332	26.4%
	Movement to/(from) Gen Reserve	<u>(1,508)</u>	<u>(7,154)</u>					
502 Nature Reserves	Income	0	0	2,550	2,550			0.0%
	Expenditure	39	39	13,500	13,461		13,461	0.3%
	Movement to/(from) Gen Reserve	<u>(39)</u>	<u>(39)</u>					
505 Grass Cutting	Expenditure	0	0	10,000	10,000		10,000	0.0%
506 Litter Bins, Seats & Shelters	Expenditure	0	0	650	650		650	0.0%
509 Christmas Lights	Income	0	0	500	500			0.0%
	Expenditure	0	674	16,500	15,826		15,826	4.1%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(674)</u>					
601 Precept and Interest	Income	19	290,396	581,198	290,802			50.0%
602 Democratic and Civic Costs	Expenditure	1,832	2,498	15,200	12,702		12,702	16.4%
700 Capital and Projects	Income	0	20,829	17,903	(2,926)			116.3%
	Expenditure	12,941	95,070	79,203	(15,867)		(15,867)	120.0%
	Movement to/(from) Gen Reserve	<u>(12,941)</u>	<u>(74,241)</u>					
Grand Totals:- Income		2,705	321,709	626,471	304,762			51.4%
Expenditure		52,846	221,863	625,863	404,000	0	404,000	35.4%
Net Income over Expenditure		<u>(50,141)</u>	<u>99,845</u>	<u>608</u>	<u>(99,237)</u>			
Movement to/(from) Gen Reserve		<u>(50,141)</u>	<u>99,845</u>					

Detailed Income & Expenditure by Budget Heading 30th June 2019

Month No: 3

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EM
401 Staff								
4001 Gross Salaries - Admin	9,291	27,873	113,000	85,127		85,127	24.7%	
4002 Gross Salaries - Works	8,417	25,235	102,500	77,265		77,265	24.6%	
4003 Employers NIC	1,415	4,179	17,300	13,121		13,121	24.2%	
4004 Employers Superannuation	3,851	11,502	47,500	35,998		35,998	24.2%	
4006 H&S Costs/Consultancy	0	0	500	500		500	0.0%	
4010 Miscellaneous Staff Costs	0	530	1,000	470		470	53.0%	
4030 Recruitment Advertising	0	0	275	275		275	0.0%	
Staff :- Indirect Expenditure	22,974	69,318	282,075	212,757	0	212,757	24.6%	0
Movement to/(from) Gen Reserve	(22,974)	(69,318)						
402 Administration-Office								
1003 Tourism Income	109	218	500	282			43.5%	
1201 Rent Received Etc	(200)	0	750	750			0.0%	
1202 Photocopying Income	4	11	50	39			22.4%	
1205 Miscellaneous Income	689	1,623	0	(1,623)			0.0%	
Administration-Office :- Income	602	1,852	1,300	(552)			142.5%	0
4008 Training	0	0	2,000	2,000		2,000	0.0%	
4009 Travel & Subsistence	0	9	200	191		191	4.5%	
4011 General Rates	0	3,315	6,700	3,386		3,386	49.5%	
4012 Water Rates	0	414	600	186		186	69.0%	
4014 Electricity	238	436	2,500	2,064		2,064	17.4%	
4015 Gas	146	145	1,500	1,355		1,355	9.6%	
4016 Cleaning Materials etc	34	183	1,250	1,067		1,067	14.6%	
4018 General Data Protection Regs	0	0	1,000	1,000		1,000	0.0%	
4020 Misc Establishment Costs	0	161	2,000	1,839		1,839	8.1%	
4021 Telephone & Fax	254	751	2,500	1,749		1,749	30.1%	
4022 Postage	586	658	1,200	542		542	54.9%	
4023 Printing & Stationery	67	383	2,000	1,617		1,617	19.1%	
4024 Subscriptions	40	2,561	2,850	289		289	89.9%	
4025 Insurance (excl vehicles)	1,848	5,544	21,500	15,956		15,956	25.8%	
4026 Photocopy Costs	299	728	3,500	2,772		2,772	20.8%	
4027 IT Costs incl Support	237	809	4,500	3,691		3,691	18.0%	
4028 Service Agreements (Other)	1,411	2,084	6,500	4,416		4,416	32.1%	
4035 Publications	0	7	100	93		93	7.2%	
4036 Property Maintenance/Security	82	1,828	4,000	2,172		2,172	45.7%	
4038 Consumables/Small Tools	61	61	0	(61)		(61)	0.0%	
4040 Equipment Purchases (Minor)	25	33	2,000	1,967		1,967	1.6%	
4050 Tourism Expenditure	0	0	250	250		250	0.0%	

Detailed Income & Expenditure by Budget Heading 30th June 2019

Month No: 3

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EM
4051 Bank Charges	62	126	500	374		374	25.2%	
4052 Bank Interest	0	14	0	(14)		(14)	0.0%	
4056 Legal Expenses	1,438	1,438	2,500	1,063		1,063	57.5%	
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	461	953	7,000	6,047		6,047	13.6%	
4070 Refreshments	0	25	200	175		175	12.7%	
Administration-Office :- Indirect Expenditure	7,288	22,664	80,900	58,236	0	58,236	28.0%	0
Movement to/(from) Gen Reserve	(6,686)	(20,812)						
403 Administration-Works								
4005 Protective Clothing	0	100	1,300	1,200		1,200	7.7%	
4008 Training	0	0	1,000	1,000		1,000	0.0%	
4011 General Rates	0	909	1,850	941		941	49.1%	
4012 Water Rates	89	89	200	111		111	44.5%	
4014 Electricity	0	0	1,000	1,000		1,000	0.0%	
4017 Refuse Disposal	30	460	5,500	5,040		5,040	8.4%	
4036 Property Maintenance/Security	0	95	2,000	1,905		1,905	4.7%	
4037 Grounds Maintenance	10	10	0	(10)		(10)	0.0%	
4038 Consumables/Small Tools	72	147	2,500	2,353		2,353	5.9%	
4039 Planting/Trees/Horticulture	3,701	3,790	6,250	2,460		2,460	60.6%	
4040 Equipment Purchases (Minor)	0	196	2,000	1,804		1,804	9.8%	
4042 Equipment/Vehicle Maintenance	98	858	5,000	4,142		4,142	17.2%	
4043 Equipment/Vehicle Fuel	432	1,241	3,500	2,259		2,259	35.5%	
4044 Vehicle Tax & Insurance	2,260	2,620	3,000	380		380	87.3%	
4045 Arboriculture	(2,145)	0	6,000	6,000		6,000	0.0%	
Administration-Works :- Indirect Expenditure	4,546	10,513	41,100	30,587	0	30,587	25.6%	0
Movement to/(from) Gen Reserve	(4,546)	(10,513)						
405 Footway Lighting								
4014 Electricity	558	1,097	5,750	4,653		4,653	19.1%	
4042 Equipment/Vehicle Maintenance	800	800	10,000	9,200		9,200	8.0%	
Footway Lighting :- Indirect Expenditure	1,358	1,897	15,750	13,853	0	13,853	12.0%	0
Movement to/(from) Gen Reserve	(1,358)	(1,897)						
406 Cemetery & Churchyard								
1226 Burials/Memorials Income	2,085	7,623	20,450	12,827			37.3%	
Cemetery & Churchyard :- Income	2,085	7,623	20,450	12,827			37.3%	0

Detailed Income & Expenditure by Budget Heading 30th June 2019

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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 EMF
4011 General Rates	0	1,485	2,750	1,265		1,265	54.0%	
4012 Water Rates	0	17	100	83		83	17.2%	
4036 Property Maintenance/Security	0	0	1,000	1,000		1,000	0.0%	
4037 Grounds Maintenance	0	12	900	888		888	1.3%	
4039 Planting/Trees/Horticulture	0	0	350	350		350	0.0%	
4101 Grave Digging Costs	0	1,440	5,000	3,560		3,560	28.8%	
Cemetery & Churchyard :- Indirect Expenditure	0	2,954	10,100	7,146	0	7,146	29.2%	0
Movement to/(from) Gen Reserve	2,084	4,669						
408 Town Centre (Including Market)								
1238 Other Income Car Park	0	0	300	300			0.0%	
Town Centre (Including Market) :- Income	0	0	300	300			0.0%	0
4011 General Rates	0	6,304	12,227	5,923		5,923	51.6%	
4036 Property Maintenance/Security	0	0	1,500	1,500		1,500	0.0%	
4053 Loan Interest	0	0	253	253		253	0.0%	
4054 Loan Capital Repaid	0	0	355	355		355	0.0%	
4100 CCTV Fees	0	0	19,100	19,100		19,100	0.0%	
Town Centre (Including Market) :- Indirect Expenditure	0	6,304	33,435	27,131	0	27,131	18.9%	0
Movement to/(from) Gen Reserve	0	(6,304)						
409 Public Toilets - Car Park								
4011 General Rates	0	920	1,850	930		930	49.7%	
4012 Water Rates	0	0	1,000	1,000		1,000	0.0%	
4014 Electricity	17	38	300	262		262	12.7%	
4036 Property Maintenance/Security	0	50	1,000	950		950	5.0%	
Public Toilets - Car Park :- Indirect Expenditure	17	1,008	4,150	3,142	0	3,142	24.3%	0
Movement to/(from) Gen Reserve	(17)	(1,008)						
500 Play Areas and Open Spaces								
1201 Rent Received Etc	0	0	500	500			0.0%	
1241 Sandy FC Rent	0	495	500	5			99.0%	
1251 Pitch Rental	0	0	550	550			0.0%	
Play Areas and Open Spaces :- Income	0	495	1,550	1,055			31.9%	0
4007 Health & Safety	343	343	400	58		58	85.6%	
4012 Water Rates	0	118	700	582		582	16.9%	
4014 Electricity	0	0	200	200		200	0.0%	
4036 Property Maintenance/Security	0	549	500	(49)		(49)	109.9%	
4037 Grounds Maintenance	0	0	2,500	2,500		2,500	0.0%	

Detailed Income & Expenditure by Budget Heading 30th June 2019

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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 EM
4042 Equipment/Vehicle Maintenance	0	245	5,000	4,755		4,755	4.9%	
4972 Transfer from EMR Fallowfield	0	0	(15,000)	(15,000)		(15,000)	0.0%	
Play Areas and Open Spaces :- Indirect Expenditure	343	1,255	(5,700)	(6,955)	0	(6,955)	(22.0%)	
Movement to/(from) Gen Reserve	(342)	(760)						
501 Sunderland Road Rec Ground								
1201 Rent Received Etc	0	514	0	(514)			0.0%	
1253 Bowls Club Rental	0	0	435	435			0.0%	
1255 Cricket Club Rental	0	0	280	280			0.0%	
1256 Scouts ,ACF and SSLA	0	0	5	5			0.0%	
Sunderland Road Rec Ground :- Income	0	514	720	206			71.4%	0
4012 Water Rates	0	94	800	706		706	11.8%	
4014 Electricity	13	21	200	179		179	10.7%	
4036 Property Maintenance/Security	0	35	1,750	1,715		1,715	2.0%	
4046 Bowling Green - SBC	0	1,099	3,165	2,066		2,066	34.7%	
4047 Equipment Maintenance - SBC	142	1,922	2,572	650		650	74.7%	
4048 Cricket Square - SCC	0	429	2,540	2,111		2,111	16.9%	
4049 Equipment Maintenance - SCC	15	52	2,748	2,696		2,696	1.9%	
4060 Other Professional Fees	1,338	4,015	15,225	11,210		11,210	26.4%	
Sunderland Road Rec Ground :- Indirect Expenditure	1,508	7,668	29,000	21,332	0	21,332	26.4%	0
Movement to/(from) Gen Reserve	(1,508)	(7,154)						
502 Nature Reserves								
1306 Countryside Stewardship Grant	0	0	2,000	2,000			0.0%	
1307 Angling Licence Rent	0	0	550	550			0.0%	
Nature Reserves :- Income	0	0	2,550	2,550			0.0%	0
4037 Grounds Maintenance	39	39	1,500	1,461		1,461	2.6%	
4060 Other Professional Fees	0	0	10,000	10,000		10,000	0.0%	
4703 Sandy Green Wheel	0	0	2,000	2,000		2,000	0.0%	
Nature Reserves :- Indirect Expenditure	39	39	13,500	13,461	0	13,461	0.3%	0
Movement to/(from) Gen Reserve	(39)	(39)						
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						

Detailed Income & Expenditure by Budget Heading 30th June 2019

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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 EM
506 Litter Bins, Seats & Shelters								
4042 Equipment/Vehicle Maintenance	0	0	650	650		650	0.0%	
Litter Bins, Seats & Shelters :- Indirect Expenditure	0	0	650	650	0	650	0.0%	
Movement to/(from) Gen Reserve	0	0						
509 Christmas Lights								
1365 Christmas Lights	0	0	500	500			0.0%	
Christmas Lights :- Income	0	0	500	500			0.0%	0
4401 Christmas Illuminations	0	0	14,000	14,000		14,000	0.0%	
4402 Community Christmas Event	0	674	2,500	1,826		1,826	26.9%	
Christmas Lights :- Indirect Expenditure	0	674	16,500	15,826	0	15,826	4.1%	0
Movement to/(from) Gen Reserve	0	(674)						
601 Precept and Interest								
1101 Precept	0	290,099	580,198	290,099			50.0%	
1320 Interest Received - All account	19	297	1,000	703			29.7%	
Precept and Interest :- Income	19	290,396	581,198	290,802			50.0%	0
Movement to/(from) Gen Reserve	19	290,396						
602 Democratic and Civic Costs								
4020 Misc Establishment Costs	0	0	100	100		100	0.0%	
4033 Annual Report & Newsletter	238	714	3,000	2,286		2,286	23.8%	
4042 Equipment/Vehicle Maintenance	0	0	400	400		400	0.0%	
4200 Mayor's Allowance	194	364	2,200	1,836		1,836	16.5%	
4202 Members' Expenses (Conf etc)	0	20	500	480		480	4.0%	
4210 Election Costs	0	0	3,000	3,000		3,000	0.0%	
4701 Grants/Donations Paid	800	800	3,000	2,200		2,200	26.7%	
4702 Community Events Support	600	600	3,000	2,400		2,400	20.0%	
Democratic and Civic Costs :- Indirect Expenditure	1,832	2,498	15,200	12,702	0	12,702	16.4%	0
Movement to/(from) Gen Reserve	(1,832)	(2,498)						
700 Capital and Projects								
1153 Loan Interest Rec'd - INTERNAL	0	7,903	7,903	0			100.0%	
1154 Loan Capital Rec'd - INTERNAL	0	10,000	10,000	0			100.0%	
1364 S106 Money Received	0	2,926	0	(2,926)			0.0%	
Capital and Projects :- Income	0	20,829	17,903	(2,926)			116.3%	0
4153 Loan Interest - INTERNAL	0	7,903	7,903	0		0	100.0%	

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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 EMF
4154 Loan Capital - INTERNAL	0	10,000	10,000	0		0	100.0%	
4802 CAP - Cemetery Extension	320	87,811	0	(87,811)		(87,811)	0.0%	
4818 CAP - Fallowfield	30,778	93,740	0	(93,740)		(93,740)	0.0%	
4826 CAP - Play Equipment (S'land)	0	2,926	0	(2,926)		(2,926)	0.0%	
4915 Transfer to Rolling Capital Fd	0	51,300	51,300	0		0	100.0%	
4923 Internal Loan repaid to F'fld	0	10,000	10,000	0		0	100.0%	
4970 Transfer from C R R	(18,157)	(55,324)	0	55,324		55,324	0.0%	
4972 Transfer from EMR Fallowfield	0	(113,287)	0	113,287		113,287	0.0%	
Capital and Projects :- Indirect Expenditure	12,941	95,070	79,203	(15,867)	0	(15,867)	120.0%	0
Movement to/(from) Gen Reserve	(12,941)	(74,241)						
Grand Totals:- Income	2,705	321,709	626,471	304,762			51.4%	
Expenditure	52,846	221,863	625,863	404,000	0	404,000	35.4%	
Net Income over Expenditure	(50,141)	99,845	608	(99,237)				
Movement to/(from) Gen Reserve	(50,141)	99,845						

Current Bank A/c

List of Payments made between 01/06/2019 and 30/06/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/06/2019	UK Fuels Limited DDR	DD02	87.80		1428185/159/UK Fuels Limited D
03/06/2019	Aviva	DD	1,848.17		Aviva - Insurance
04/06/2019	Aspects Special Projects Ltd	111333	75,555.23		APP NO.3/221/Aspects Depot Build
04/06/2019	Bank charge payable	CHRG	54.53		Bank charge payable
05/06/2019	1st Response Fire Protection &	31710	42.06		INV-0349/161/Extinguishers
05/06/2019	Bakker & Wilson Plumbing & Hea	31711	90.00		3870/151/Boiler Service
05/06/2019	Sandy Town Bowls Club	31712	650.00		1519/169/Machinery Service
05/06/2019	Central Bedfordshire Council	31713	1,606.12		7010348632/152/ Jenkins Management Fee
05/06/2019	Sandy Cricket Club	31714	26.69		29519/168/Sandy Cricket Club
05/06/2019	DCK Accounting Solutions Ltd	31715	546.34		TPC8584/156/DCK Accounting Sol
05/06/2019	The Flag Shop Ltd	31716	178.80		100027874/162/The Flag Shop Lt
05/06/2019	Hertfordshire County Council	31717	103.51		H051905950/163/Stationery order
05/06/2019	Martin Howlett Trading Company	31718	37.00		005173/164/Martin Howlett PPE order
05/06/2019	Arthur Ibbett Ltd	31719	240.12		152710/150/Arthur Ibbett Ltd Machinery & PP
05/06/2019	Tim Miles	31720	1,440.00		14519/165/Tim Miles Grave digging cost
05/06/2019	Mr T Munns	31721	320.00		1619/189/Mr T Munns Temporary storage
05/06/2019	FD Odell & Sons Ltd	31722	36.00		82096/166/FD Odell Skip hire and empty
05/06/2019	Plantscape	31723	2,574.00		105340/167/Summer Planters/Flowers
05/06/2019	Rialtas Business Solutions Ltd	31724	793.20		SM20385/182/Rialtas Business S
05/06/2019	Sandy & District Conservative	31725	104.00		1619/183/Sandy & District Cons
05/06/2019	Seddington Nursery	31726	89.00		14519/170/Grass seed
05/06/2019	S.J.S. Irrigation	31727	294.00		16130/171/S.J.S. Irrigation Pump service
05/06/2019	ABF The Soldiers Charity	31728	50.00		24519/147/ABF The Soldiers Cha
05/06/2019	Team Flitwick	31729	258.30		2470320/172/Team Flitwick Red Diesel
05/06/2019	Turfcare Leisure Services Ltd	31730	1,302.16		14487/175/Machinery Maintenance & Servicir
05/06/2019	Verto (UK) Ltd	31732	900.00		27649/184/Website maintenance
05/06/2019	Wisbech Rose Fair	31733	20.00		1619/185/Wisbech Rose Fair
05/06/2019	UK Power Networks	31731	12,470.83		Depot electricity connection
05/06/2019	Cnxl 31733 Wishbech rose fair	CNXL31733	-20.00		Cnxl 31733 Wishbech rose fair
06/06/2019	Ampower UK Ltd	DD03	31.62		INV-20190603238/180/Beeston Streetlights
06/06/2019	Ampower UK Ltd	DD04	554.00		20190603239/181/Streetlighting
07/06/2019	Ampower UK Ltd	DD05	13.65		INV-20190603316/187/ Banks Pavilior
07/06/2019	Ampower UK Ltd	DD06	18.19		INV-20190603237/186/Car Park toilets
07/06/2019	Ampower UK Ltd	DD07	285.88		INV-20190603236/188/10 Cambridge Road
10/06/2019	UK Fuels Limited DDR	DD08	83.63		1429401/158/UK Fuels Limited D
14/06/2019	Staff salaries June 2019	BACS	13,870.65		Staff salaries June 2019
17/06/2019	UK Fuels Limited DDR	DD10	64.22		1430876/157/UK Fuels Limited D
19/06/2019	Anglian Water Business Ltd. (N	111339	64.46		P/Ledger Electronic Payment
19/06/2019	Anglian Water Business Ltd. (N	111339A	86.84		P/Ledger Electronic Payment
19/06/2019	Purchase Power	DD01	86.93		267-Frinking Machine qtrly rental
20/06/2019	HMRC PAYE/NI June 19	BACS	4,173.79		HMRC PAYE/NI June 19
20/06/2019	Pension Due June 19	BACS	4,854.51		Pension Due June 19
24/06/2019	Chess Ltd DDR	DD11	216.54		1000346291/154/Chess Ltd DDR
24/06/2019	Purchase Power	111337	513.46		262-Frinking Machine Postage
24/06/2019	Mayors Charity Fund	111340	10.00		263- 2 x tickets
24/06/2019	Seddington Nursery	11133	1,556.00		264-Summer Planting
24/06/2019	Royal Society of St George	111336	50.00		Royal Society of St George

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Current Bank A/c

List of Payments made between 01/06/2019 and 30/06/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
27/06/2019	Chess Ltd DDR	DD12	304.43		232-Line rental+service
28/06/2019	Chess Ltd DDR	DD13	67.68		1000346354/153/Chess Ltd DDR
30/06/2019	FD Odell & Sons Ltd	111334	533.70		P/Ledger Electronic Payment
Total Payments			<u>129,138.04</u>		