

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31 March 2020

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
105	VAT Control	19,369	
110	Prepayments	2,044	
200	Current Bank A/c	16,216	
201	Clerks Imprest A/c	358	
205	Capital a/c Santander	218,034	
206	Barclays Active Saver	69,072	
208	Public Sector Deposit Fund	205,016	
210	Petty Cash	350	
Total Current Assets			530,459
<u>Current Liabilities</u>			
501	Creditors Control	37,859	
510	Accruals	11,642	
515	PAYE/NI Control AC	3,953	
516	Superannuation Due	4,709	
Total Current Liabilities			58,163
Net Current Assets			472,296
Total Assets less Current Liabilities			472,296
<u>Represented by :-</u>			
300	Current Year Fund	(50,000)	
310	General Reserve	284,043	
315	Rolling Capital Fund	141,593	
321	Cemetery Development Reserve	23,028	
322	EMR Fallowfield	51,632	
323	EMR Community Funds	7,000	
324	EMR Elections	15,000	
Total Equity			472,296

Summary Income & Expenditure by Budget Heading 31 March 2020

Month No: 12

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
401	Staff	Expenditure	22,337	265,162	282,075	16,913	16,913	94.0%
402	Administration-Office	Income	74	3,123	1,300	(1,823)		240.3%
		Expenditure	7,507	70,463	80,900	10,437	10,437	87.1%
	Movement to/(from) Gen Reserve		<u>(7,432)</u>	<u>(67,339)</u>				
403	Administration-Works	Expenditure	682	32,417	41,100	8,683	8,683	78.9%
405	Footway Lighting	Expenditure	1,941	16,881	15,750	(1,131)	(1,131)	107.2%
406	Cemetery & Churchyard	Income	1,841	28,172	20,450	(7,722)		137.8%
		Expenditure	700	8,313	10,100	1,787	1,787	82.3%
	Movement to/(from) Gen Reserve		<u>1,141</u>	<u>19,859</u>				
408	Town Centre (Including Market)	Income	0	1,234	300	(934)		411.3%
		Expenditure	14,293	28,402	33,435	5,033	5,033	84.9%
	Movement to/(from) Gen Reserve		<u>(14,293)</u>	<u>(27,168)</u>				
409	Public Toilets - Car Park	Expenditure	904	3,690	4,150	460	460	88.9%
500	Play Areas and Open Spaces	Income	0	1,185	1,550	365		76.5%
		Expenditure	(14,254)	(10,334)	(5,700)	4,634	4,634	181.3%
	Movement to/(from) Gen Reserve		<u>14,254</u>	<u>11,519</u>				
501	Sunderland Road Rec Ground	Income	63	1,231	720	(511)		171.0%
		Expenditure	2,408	30,062	29,000	(1,062)	(1,062)	103.7%
	Movement to/(from) Gen Reserve		<u>(2,345)</u>	<u>(28,831)</u>				
502	Nature Reserves	Income	0	3,531	2,550	(980)		138.5%
		Expenditure	10,571	12,610	13,500	890	890	93.4%
	Movement to/(from) Gen Reserve		<u>(10,571)</u>	<u>(9,079)</u>				
505	Grass Cutting	Expenditure	7,580	7,580	10,000	2,420	2,420	75.8%
506	Litter Bins, Seats & Shelters	Expenditure	0	0	650	650	650	0.0%
509	Christmas Lights	Income	0	1,151	500	(651)		230.3%
		Expenditure	0	16,665	16,500	(165)	(165)	101.0%
	Movement to/(from) Gen Reserve		<u>0</u>	<u>(15,514)</u>				
601	Precept and Interest	Income	124	582,852	581,198	(1,654)		100.3%
602	Democratic and Civic Costs	Income	(63)	272	0	(272)		0.0%
		Expenditure	(396)	14,005	15,200	1,195	1,195	92.1%
	Movement to/(from) Gen Reserve		<u>333</u>	<u>(13,733)</u>				
700	Capital and Projects	Income	0	203,821	17,903	(185,918)		1138.5%
		Expenditure	115,535	380,657	79,203	(301,454)	(301,454)	480.6%
	Movement to/(from) Gen Reserve		<u>(115,535)</u>	<u>(176,835)</u>				

Summary Income & Expenditure by Budget Heading 31 March 2020

Month No: 12

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	2,039	826,572	626,471	(200,101)			131.9%
Expenditure	169,808	876,572	625,863	(250,709)	0	(250,709)	140.1%
Net Income over Expenditure	<u>(167,768)</u>	<u>(50,000)</u>	<u>608</u>	<u>50,608</u>			
Movement to/(from) Gen Reserve	<u>(167,768)</u>	<u>(50,000)</u>					

Detailed Income & Expenditure by Budget Heading 31 March 2020

Month No: 12

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								
4001 Gross Salaries - Admin	9,291	111,631	113,000	1,369		1,369	98.8%	
4002 Gross Salaries - Works	7,999	91,917	102,500	10,583		10,583	89.7%	
4003 Employers NIC	1,312	16,106	17,300	1,194		1,194	93.1%	
4004 Employers Superannuation	3,734	44,278	47,500	3,222		3,222	93.2%	
4006 H&S Costs/Consultancy	0	589	500	(89)		(89)	117.7%	
4010 Miscellaneous Staff Costs	0	642	1,000	358		358	64.2%	
4030 Recruitment Advertising	0	0	275	275		275	0.0%	
Staff :- Indirect Expenditure	22,337	265,162	282,075	16,913	0	16,913	94.0%	0
Net Expenditure	(22,337)	(265,162)	(282,075)	(16,913)				
402 Administration-Office								
1003 Tourism Income	0	1,099	500	(599)			219.8%	
1201 Rent Received Etc	74	603	750	147			80.3%	
1202 Photocopying Income	0	60	50	(10)			119.7%	
1205 Miscellaneous Income	0	1,362	0	(1,362)			0.0%	
Administration-Office :- Income	74	3,123	1,300	(1,823)			240.3%	0
4008 Training	0	804	2,000	1,196		1,196	40.2%	
4009 Travel & Subsistence	0	97	200	103		103	48.6%	
4011 General Rates	0	6,629	6,700	72		72	98.9%	
4012 Water Rates	(646)	701	600	(101)		(101)	116.9%	
4014 Electricity	469	2,084	2,500	416		416	83.4%	
4015 Gas	404	(610)	1,500	2,110		2,110	(40.6%)	
4016 Cleaning Materials etc	152	1,116	1,250	134		134	89.3%	
4018 General Data Protection Regs	0	0	1,000	1,000		1,000	0.0%	
4020 Misc Establishment Costs	39	1,250	2,000	750		750	62.5%	
4021 Telephone & Fax	263	3,123	2,500	(623)		(623)	124.9%	
4022 Postage	72	971	1,200	229		229	80.9%	
4023 Printing & Stationery	178	1,883	2,000	117		117	94.1%	
4024 Subscriptions	0	2,829	2,850	21		21	99.3%	
4025 Insurance (excl vehicles)	1,589	20,490	21,500	1,010		1,010	95.3%	
4026 Photocopy Costs	524	2,657	3,500	843		843	75.9%	
4027 IT Costs incl Support	445	3,744	4,500	756		756	83.2%	
4028 Service Agreements (Other)	340	5,582	6,500	918		918	85.9%	
4035 Publications	0	94	100	6		6	93.6%	
4036 Property Maintenance/Security	67	4,553	4,000	(553)		(553)	113.8%	
4040 Equipment Purchases (Minor)	0	663	2,000	1,337		1,337	33.2%	
4050 Tourism Expenditure	0	949	250	(699)		(699)	379.6%	
4051 Bank Charges	52	556	500	(56)		(56)	111.2%	

Detailed Income & Expenditure by Budget Heading 31 March 2020

Month No: 12

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
4056 Legal Expenses	0	1,543	2,500	958		958	61.7%	
4057 Audit Fees - External	1,300	1,300	1,300	0		0	100.0%	
4058 Audit Fees - Internal	415	830	750	(80)		(80)	110.7%	
4059 Accountancy Fees	1,844	6,485	7,000	515		515	92.6%	
4070 Refreshments	0	142	200	58		58	71.0%	
Administration-Office :- Indirect Expenditure	7,507	70,463	80,900	10,437	0	10,437	87.1%	0
Net Income over Expenditure	(7,432)	(67,339)	(79,600)	(12,261)				
403 Administration-Works								
4005 Protective Clothing	329	793	1,300	507		507	61.0%	
4008 Training	0	170	1,000	830		830	17.0%	
4011 General Rates	0	1,817	1,850	33		33	98.2%	
4012 Water Rates	0	20	200	180		180	10.2%	
4014 Electricity	176	697	1,000	303		303	69.7%	
4017 Refuse Disposal	0	3,703	5,500	1,797		1,797	67.3%	
4036 Property Maintenance/Security	0	2,532	2,000	(532)		(532)	126.6%	
4037 Grounds Maintenance	(123)	0	0	0		0	0.0%	
4038 Consumables/Small Tools	235	1,924	2,500	576		576	77.0%	
4039 Planting/Trees/Horticulture	(369)	6,035	6,250	215		215	96.6%	
4040 Equipment Purchases (Minor)	0	1,693	2,000	307		307	84.7%	
4042 Equipment/Vehicle Maintenance	0	5,270	5,000	(270)		(270)	105.4%	
4043 Equipment/Vehicle Fuel	434	3,824	3,500	(324)		(324)	109.3%	
4044 Vehicle Tax & Insurance	0	2,880	3,000	120		120	96.0%	
4045 Arboriculture	0	1,060	6,000	4,940		4,940	17.7%	
Administration-Works :- Indirect Expenditure	682	32,417	41,100	8,683	0	8,683	78.9%	0
Net Expenditure	(682)	(32,417)	(41,100)	(8,683)				
405 Footway Lighting								
4014 Electricity	1,166	7,206	5,750	(1,456)		(1,456)	125.3%	
4042 Equipment/Vehicle Maintenance	775	9,675	10,000	325		325	96.8%	
Footway Lighting :- Indirect Expenditure	1,941	16,881	15,750	(1,131)	0	(1,131)	107.2%	0
Net Expenditure	(1,941)	(16,881)	(15,750)	1,131				
406 Cemetery & Churchyard								
1226 Burials/Memorials Income	1,841	28,172	20,450	(7,722)			137.8%	
Cemetery & Churchyard :- Income	1,841	28,172	20,450	(7,722)			137.8%	0
4011 General Rates	0	2,971	2,750	(221)		(221)	108.0%	

Detailed Income & Expenditure by Budget Heading 31 March 2020

Month No: 12

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
4012 Water Rates	0	135	100	(35)		(35)	135.3%	
4036 Property Maintenance/Security	0	(208)	1,000	1,208		1,208	(20.8%)	
4037 Grounds Maintenance	220	254	900	646		646	28.3%	
4039 Planting/Trees/Horticulture	0	120	350	230		230	34.3%	
4101 Grave Digging Costs	480	5,040	5,000	(40)		(40)	100.8%	
Cemetery & Churchyard :- Indirect Expenditure	700	8,313	10,100	1,787	0	1,787	82.3%	0
Net Income over Expenditure	1,141	19,859	10,350	(9,509)				
408 Town Centre (Including Market)								
1238 Other Income Car Park	0	1,234	300	(934)			411.3%	
Town Centre (Including Market) :- Income	0	1,234	300	(934)			411.3%	0
4011 General Rates	0	12,607	12,227	(380)		(380)	103.1%	
4036 Property Maintenance/Security	0	894	1,500	606		606	59.6%	
4053 Loan Interest	0	248	253	5		5	97.9%	
4054 Loan Capital Repaid	0	360	355	(5)		(5)	101.5%	
4100 CCTV Fees	14,293	14,293	19,100	4,807		4,807	74.8%	
Town Centre (Including Market) :- Indirect Expenditure	14,293	28,402	33,435	5,033	0	5,033	84.9%	0
Net Income over Expenditure	(14,293)	(27,168)	(33,135)	(5,967)				
409 Public Toilets - Car Park								
4011 General Rates	0	1,841	1,850	9		9	99.5%	
4012 Water Rates	866	1,529	1,000	(529)		(529)	152.9%	
4014 Electricity	38	217	300	83		83	72.4%	
4036 Property Maintenance/Security	0	102	1,000	898		898	10.2%	
Public Toilets - Car Park :- Indirect Expenditure	904	3,690	4,150	460	0	460	88.9%	0
Net Expenditure	(904)	(3,690)	(4,150)	(460)				
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	690	550	(140)			125.5%	
Play Areas and Open Spaces :- Income	0	1,185	1,550	365			76.5%	0
4007 Health & Safety	0	343	400	58		58	85.6%	
4012 Water Rates	30	385	700	315		315	55.0%	
4014 Electricity	120	173	200	27		27	86.5%	
4036 Property Maintenance/Security	473	561	500	(61)		(61)	112.1%	
4037 Grounds Maintenance	123	450	2,500	2,050		2,050	18.0%	

Detailed Income & Expenditure by Budget Heading 31 March 2020

Month No: 12

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
4042 Equipment/Vehicle Maintenance	0	2,756	5,000	2,244		2,244	55.1%	
4972 Transfer from EMR Fallowfield	(15,000)	(15,000)	(15,000)	0		0	100.0%	
Play Areas and Open Spaces :- Indirect Expenditure	(14,254)	(10,334)	(5,700)	4,634	0	4,634	181.3%	0
Net Income over Expenditure	14,254	11,519	7,250	(4,269)				
501 Sunderland Road Rec Ground								
1201 Rent Received Etc	0	514	0	(514)			0.0%	
1253 Bowls Club Rental	0	437	435	(2)			100.5%	
1255 Cricket Club Rental	63	280	280	0			100.0%	
1256 Scouts ,ACF and SSLA	0	0	5	5			0.0%	
Sunderland Road Rec Ground :- Income	63	1,231	720	(511)			171.0%	0
4012 Water Rates	(33)	2,134	800	(1,334)		(1,334)	266.8%	
4014 Electricity	23	166	200	34		34	83.2%	
4036 Property Maintenance/Security	539	3,025	1,750	(1,275)		(1,275)	172.9%	
4046 Bowling Green - SBC	15	3,041	3,165	124		124	96.1%	
4047 Equipment Maintenance - SBC	0	2,623	2,572	(51)		(51)	102.0%	
4048 Cricket Square - SCC	525	2,476	2,540	64		64	97.5%	
4049 Equipment Maintenance - SCC	0	535	2,748	2,213		2,213	19.5%	
4060 Other Professional Fees	1,338	16,061	15,225	(836)		(836)	105.5%	
Sunderland Road Rec Ground :- Indirect Expenditure	2,408	30,062	29,000	(1,062)	0	(1,062)	103.7%	0
Net Income over Expenditure	(2,345)	(28,831)	(28,280)	551				
502 Nature Reserves								
1306 Countryside Stewardship Grant	0	2,879	2,000	(879)			143.9%	
1307 Angling Licence Rent	0	652	550	(102)			118.5%	
Nature Reserves :- Income	0	3,531	2,550	(980)			138.5%	0
4037 Grounds Maintenance	124	163	1,500	1,337		1,337	10.9%	
4060 Other Professional Fees	10,447	10,447	10,000	(447)		(447)	104.5%	
4703 Sandy Green Wheel	0	2,000	2,000	0		0	100.0%	
Nature Reserves :- Indirect Expenditure	10,571	12,610	13,500	890	0	890	93.4%	0
Net Income over Expenditure	(10,571)	(9,079)	(10,950)	(1,871)				
505 Grass Cutting								
4102 Grass Cutting	7,580	7,580	10,000	2,420		2,420	75.8%	
Grass Cutting :- Indirect Expenditure	7,580	7,580	10,000	2,420	0	2,420	75.8%	0
Net Expenditure	(7,580)	(7,580)	(10,000)	(2,420)				

Detailed Income & Expenditure by Budget Heading 31 March 2020

Month No: 12

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
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%	0
Net Expenditure	0	0	(650)	(650)				
509 Christmas Lights								
1365 Christmas Lights	0	1,151	500	(651)			230.3%	
Christmas Lights :- Income	0	1,151	500	(651)			230.2%	0
4401 Christmas Illuminations	0	13,683	14,000	317		317	97.7%	
4402 Community Christmas Event	0	2,982	2,500	(482)		(482)	119.3%	
Christmas Lights :- Indirect Expenditure	0	16,665	16,500	(165)	0	(165)	101.0%	0
Net Income over Expenditure	0	(15,514)	(16,000)	(486)				
601 Precept and Interest								
1101 Precept	0	580,198	580,198	0			100.0%	
1320 Interest Received - All account	124	2,654	1,000	(1,654)			265.4%	
Precept and Interest :- Income	124	582,852	581,198	(1,654)			100.3%	0
Net Income	124	582,852	581,198	(1,654)				
602 Democratic and Civic Costs								
1245 Grants Received	(25)	0	0	0			0.0%	
1309 Misc Contributions	(38)	272	0	(272)			0.0%	
Democratic and Civic Costs :- Income	(63)	272	0	(272)				0
4020 Misc Establishment Costs	62	68	100	32		32	68.3%	
4033 Annual Report & Newsletter	0	2,630	3,000	370		370	87.7%	
4042 Equipment/Vehicle Maintenance	0	210	400	190		190	52.5%	
4200 Mayor's Allowance	92	1,858	2,200	342		342	84.4%	
4202 Members' Expenses (Conf etc)	0	354	500	146		146	70.8%	
4210 Election Costs	0	3,708	3,000	(708)		(708)	123.6%	
4701 Grants/Donations Paid	(550)	3,130	3,000	(130)		(130)	104.3%	
4702 Community Events Support	0	2,047	3,000	953		953	68.2%	
Democratic and Civic Costs :- Indirect Expenditure	(396)	14,005	15,200	1,195	0	1,195	92.1%	0
Net Income over Expenditure	333	(13,733)	(15,200)	(1,467)				

Detailed Income & Expenditure by Budget Heading 31 March 2020

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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'fld EMR	0	123,287	0	(123,287)			0.0%	
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	62,631	0	(62,631)			0.0%	
Capital and Projects :- Income	0	203,821	17,903	(185,918)			1138.5%	0
4153 Loan Interest - INTERNAL	0	7,903	7,903	0		0	100.0%	
4154 Loan Capital - INTERNAL	0	10,000	10,000	0		0	100.0%	
4734 CAP - Play Equipment	2,706	2,706	0	(2,706)		(2,706)	0.0%	
4802 CAP - Cemetery Extension	400	117,236	0	(117,236)		(117,236)	0.0%	
4813 CAP - Cricket Equipment	0	3,809	0	(3,809)		(3,809)	0.0%	
4814 CAP - IT Equipment	1,208	1,208	0	(1,208)		(1,208)	0.0%	
4818 CAP - Fallowfield	0	149,832	0	(149,832)		(149,832)	0.0%	
4826 CAP - Play Equipment (S'land)	0	56,020	0	(56,020)		(56,020)	0.0%	
4828 CAP - Dropped Kerb	0	2,500	0	(2,500)		(2,500)	0.0%	
4829 CAP - Car Park	0	4,225	0	(4,225)		(4,225)	0.0%	
4830 CAP - St Swithun's Church	0	1,765	0	(1,765)		(1,765)	0.0%	
4831 CAP - Land west of Sandy Cem.	0	14,550	0	(14,550)		(14,550)	0.0%	
4832 CAP - Depot CCTV	0	1,466	0	(1,466)		(1,466)	0.0%	
4833 CAP - Village Hall Paving	0	3,141	0	(3,141)		(3,141)	0.0%	
4915 Transfer to Rolling Capital Fd	111,222	162,522	51,300	(111,222)		(111,222)	316.8%	
4923 Internal Loan repaid to F'fld	0	10,000	10,000	0		0	100.0%	
4965 Funded from Rolling Capital	0	(86,397)	0	86,397		86,397	0.0%	
4970 Transfer from C R R	0	(55,324)	0	55,324		55,324	0.0%	
4971 Transfer from EMR	0	(26,505)	0	26,505		26,505	0.0%	
Capital and Projects :- Indirect Expenditure	115,535	380,657	79,203	(301,454)	0	(301,454)	480.6%	0
Net Income over Expenditure	(115,535)	(176,835)	(61,300)	115,535				
Grand Totals:- Income	2,039	826,572	626,471	(200,101)			131.9%	
Expenditure	169,808	876,572	625,863	(250,709)	0	(250,709)	140.1%	
Net Income over Expenditure	(167,768)	(50,000)	608	50,608				
Movement to/(from) Gen Reserve	(167,768)	(50,000)						

Current Bank A/c

List of Payments made between 01/03/2020 and 31/03/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
3/2/2020	Premium Ltd-Insurance	DDR	1,588.81	Monthly Insurance Policy Premium
3/3/2020	Grenke Leasing Ltd	DD1	459.32	New photocopier hire contract
3/5/2020	Anglian Water Business Ltd	31937	80.46	Water - Council Offices
3/5/2020	Anglian Water Business Ltd	31938	14.90	Water - Cemetery
3/5/2020	Anglian Water Business Ltd	31939	109.38	Water - Sunderland Road
3/5/2020	Bedfordshire Fire & Rescue Serv	31940	1,000.00	Grant Awarded to Fire Cadets
3/5/2020	Bedfordshire Rural Communities	31941	4,283.46	The Pinnacle Warden Fees
3/5/2020	Ben Burgess & Co Ltd	31942	3,141.13	Service & repairs to tractor/mower
3/5/2020	Sandy Carnival Association	31943	550.00	Grant awarded for 2020 Carnival
3/5/2020	Central Bedfordshire Council	31944	1,606.12	Management of Jenkins Pavilion
3/5/2020	The Community Heartbeat Trust	31945	48.00	Replacement Cabinet Front
3/5/2020	Sandy Cricket Club	31946	23.01	Fuel payment
3/5/2020	Martin Howlett Trading Co	31947	19.20	Cleaning Provisions
3/5/2020	Huntingdon Town Council	31948	54.00	Mayoral event tickets
3/5/2020	ICCM	31949	95.00	Annual Membership Payment
3/5/2020	Tim Miles	31951	480.00	Grave Digging Costs
3/5/2020	Millenium Security Services	31952	720.00	Annual Service Contract 2020/21
3/5/2020	FD O'Dell & Sons Ltd	31953	443.70	Council skip emptying & renewal
3/5/2020	PHS Group	31954	135.83	Sanitary - Council Offices
3/5/2020	Quality Plus Coatings Ltd	31955	60.00	Defin unit repairs - Jenkins
3/5/2020	Rosetta Publishing Ltd	31956	290.40	Monthly Bulletin Advertisement
3/5/2020	Mayor's Charity Account	31957	65.00	Mayors Event
3/5/2020	Stevenage Borough Council	31958	10.00	Mayoral event tickets
3/5/2020	Sandy Grab Services	31959	264.00	Removal of excess soil cemetery
3/5/2020	T&J Seymour Electrical Intall	31960	1,800.00	Streetlight maintenance/repair
3/5/2020	Time Assured Limited	31961	2,640.00	Clock Repair for 10 Cambridge Rd.
3/5/2020	TTM Consultancy Services Ltd	31962	157.20	Call out charge for barrier repair
3/5/2020	Verto (UK) Ltd	31963	238.80	Hosting/support for STC website
3/5/2020	Clerks Imprest A/c	TFR	482.53	Debit Card top up
3/5/2020	Sandy Carnival Association	CNXL31943	-550.00	Cancelled cheque
3/5/2020	Mayor's Charity Account	CNXL31957	-65.00	Cancelled Event
3/5/2020	Huntingdon Town Council	CNXL31948	-54.00	Cancelled Event
3/6/2020	Bank charge payable	CHRG	44.79	Bank Charges
3/9/2020	UK Fuels Ltd	DD02	63.76	Unleaded Fuel
3/10/2020	HMRC PAYE/NI Due	BACS	3,790.50	HRMC Employee Payments
3/10/2020	Pension Fund Due	BACS	4,381.62	Employer/Employee pension cont.
3/10/2020	Ampower UK Ltd	DD03	12.06	Electricity - Banks Pavilion
3/10/2020	Ampower UK Ltd	DD04	20.35	Electricity - Public Toilets
3/10/2020	Ampower UK Ltd	DD05	37.04	Electricity - Beeston Streetlights
3/10/2020	Ampower UK Ltd	DD07	80.01	Electricity - Council Depot
3/10/2020	Ampower UK Ltd	DD08	292.34	Electricity - Council Offices
3/10/2020	Ampower UK Ltd	DD09	648.97	Electricity - Sandy Streetlights
3/13/2020	Staff Salaries March 20	BACS	13,674.90	Salary payments
3/16/2020	Control Print Solutions Ltd	DD14	483.00	Photocoper/printing
3/16/2020	UK Fuels Ltd DDR	DD16	72.55	Vehicle Fuel
3/16/2020	Gazprom Energy DDR	DD17	150.68	Gas - Council Offices
3/16/2020	LH Long Business Account	BACS	3,768.98	Village Hall Paving - Sc106

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3/18/2020	Purchase Power	DD10	86.93	Franking Machine/Postage
3/18/2020	Grenke Leasing Ltd	DD11	120.00	Photocopier charges
3/20/2020	BNP Paribas Leasing Solutions	111364	3,001.27	Settlement for old copier
3/20/2020	Corona Corporate Solutions Ltd	111365	2,612.85	Settlement for old copier
3/20/2020	Anglian Water Business Ltd	111366	845.86	Water bill multiple locations
3/24/2020	Chess Ltd DDR	DD12	216.54	Phone & Internet charges
3/24/2020	Clerks Imprest A/c	TFR	1,199.90	Laptops Direct - Homeworking
3/30/2020	Chess Ltd DDR	DD13	315.22	IT Provisiona and Support
3/31/2020	Chess Ltd DDR	DD4	67.68	Remote IT maintenance
		Total Payments	87,985.05	

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3/10/2020	Ampower UK Ltd	DD08	292.34	Electricity - Council Offices
3/10/2020	Ampower UK Ltd	DD09	648.97	Electricity - Sandy Streetlights
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3/20/2020	BNP Paribas Leasing Solutions	111364	3,001.27	Settlement for old copier
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