

Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/2019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
105	VAT Control	29,215	
119	Staff Loans	(301)	
122	Scout Firework Loan	3,183	
123	S106 Debtor	9,790	
200	Current Bank A/c	42,999	
201	Clerks Imprest A/c	143	
205	Capital a/c Santander	218,034	
206	Barclays Active Saver	283,373	
208	Public Sector Deposit Fund	204,287	
210	Petty Cash	350	
	Total Current Assets		791,074
<u>Current Liabilities</u>			
501	Creditors Control	10,972	
	Total Current Liabilities		10,972
	Net Current Assets		780,102
	Total Assets less Current Liabilities		780,102
<u>Represented by :-</u>			
300	Current Year Fund	232,837	
310	General Reserve	284,043	
315	Rolling Capital Fund	79,017	
321	Cemetery Development Reserve	23,028	
322	EMR Fallowfield	76,632	
323	EMR Community Funds	7,000	
324	EMR Elections	15,000	
330	S106 S'Land Road	62,545	
	Total Equity		780,102

**Bank Reconciliation Statement as at 30/09/2019
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Community Account - 40818550	30/09/2019	1	47,870.08
			<u>47,870.08</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
09/04/2019 31652	1st Response Fire Protection &	477.51	
24/06/2019 111340	Mayors Charity Fund	10.00	
07/08/2019 31781	1st Sandy Scout Group	3,183.16	
27/09/2019 111350	PNC HR LTD	1,200.00	
			<u>4,870.67</u>
			42,999.41
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			42,999.41
		Balance per Cash Book is :-	42,999.41
		Difference is :-	0.00

Detailed Income & Expenditure by Budget Heading 30/09/2019

Month No: 6

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	55,746	113,000	57,254		57,254	49.3%	
4002 Gross Salaries - Works	8,534	50,306	102,500	52,194		52,194	49.1%	
4003 Employers NIC	1,368	8,336	17,300	8,964		8,964	48.2%	
4004 Employers Superannuation	3,797	23,001	47,500	24,499		24,499	48.4%	
4006 H&S Costs/Consultancy	0	525	500	(25)		(25)	105.0%	
4010 Miscellaneous Staff Costs	39	569	1,000	431		431	56.9%	
4030 Recruitment Advertising	0	0	275	275		275	0.0%	
4965 Funded from Rolling Capital	0	(525)	0	525		525	0.0%	
Staff :- Indirect Expenditure	23,029	137,958	282,075	144,117	0	144,117	48.9%	0
Movement to/(from) Gen Reserve	(23,029)	(137,958)						
402 Administration-Office								
1003 Tourism Income	162	737	500	(237)			147.5%	
1201 Rent Received Etc	0	240	750	510			32.0%	
1202 Photocopying Income	5	27	50	23			54.4%	
1205 Miscellaneous Income	(935)	935	0	(935)			0.0%	
1307 Angling Licence Rent	652	652	0	(652)			0.0%	
Administration-Office :- Income	(117)	2,591	1,300	(1,291)			199.3%	0
4008 Training	0	40	2,000	1,960		1,960	2.0%	
4009 Travel & Subsistence	0	15	200	185		185	7.4%	
4011 General Rates	0	3,315	6,700	3,386		3,386	49.5%	
4012 Water Rates	0	1,157	600	(557)		(557)	192.9%	
4014 Electricity	238	751	2,500	1,749		1,749	30.0%	
4015 Gas	20	220	1,500	1,280		1,280	14.6%	
4016 Cleaning Materials etc	74	496	1,250	754		754	39.7%	
4018 General Data Protection Regs	0	0	1,000	1,000		1,000	0.0%	
4020 Misc Establishment Costs	2	172	2,000	1,828		1,828	8.6%	
4021 Telephone & Fax	261	1,545	2,500	955		955	61.8%	
4022 Postage	72	733	1,200	467		467	61.1%	
4023 Printing & Stationery	102	924	2,000	1,076		1,076	46.2%	
4024 Subscriptions	273	2,829	2,850	21		21	99.3%	
4025 Insurance (excl vehicles)	1,589	10,311	21,500	11,189		11,189	48.0%	
4026 Photocopy Costs	299	1,027	3,500	2,473		2,473	29.3%	
4027 IT Costs incl Support	812	2,094	4,500	2,406		2,406	46.5%	
4028 Service Agreements (Other)	1,200	3,284	6,500	3,216		3,216	50.5%	
4035 Publications	5	27	100	73		73	27.2%	
4036 Property Maintenance/Security	136	1,964	4,000	2,036		2,036	49.1%	
4040 Equipment Purchases (Minor)	222	584	2,000	1,416		1,416	29.2%	

Detailed Income & Expenditure by Budget Heading 30/09/2019

Month No: 6

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
4050 Tourism Expenditure	0	484	250	(234)		(234)	193.4%	
4051 Bank Charges	54	289	500	211		211	57.7%	
4056 Legal Expenses	105	1,543	2,500	958		958	61.7%	
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	440	2,290	7,000	4,710		4,710	32.7%	
4070 Refreshments	15	75	200	126		126	37.3%	
Administration-Office :- Indirect Expenditure	5,919	36,166	80,900	44,734	0	44,734	44.7%	0
Movement to/(from) Gen Reserve	(6,036)	(33,575)						
403 Administration-Works								
4005 Protective Clothing	24	244	1,300	1,056		1,056	18.8%	
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	0	89	200	111		111	44.5%	
4014 Electricity	0	0	1,000	1,000		1,000	0.0%	
4016 Cleaning Materials etc	24	24	0	(24)		(24)	0.0%	
4017 Refuse Disposal	400	2,074	5,500	3,426		3,426	37.7%	
4036 Property Maintenance/Security	0	95	2,000	1,905		1,905	4.7%	
4038 Consumables/Small Tools	256	902	2,500	1,598		1,598	36.1%	
4039 Planting/Trees/Horticulture	345	4,135	6,250	2,115		2,115	66.2%	
4040 Equipment Purchases (Minor)	0	341	2,000	1,659		1,659	17.0%	
4042 Equipment/Vehicle Maintenance	403	2,242	5,000	2,758		2,758	44.8%	
4043 Equipment/Vehicle Fuel	222	2,392	3,500	1,108		1,108	68.3%	
4044 Vehicle Tax & Insurance	0	2,620	3,000	380		380	87.3%	
4045 Arboriculture	0	0	6,000	6,000		6,000	0.0%	
Administration-Works :- Indirect Expenditure	1,673	16,066	41,100	25,034	0	25,034	39.1%	0
Movement to/(from) Gen Reserve	(1,673)	(16,066)						
405 Footway Lighting								
4014 Electricity	507	2,602	5,750	3,148		3,148	45.3%	
4042 Equipment/Vehicle Maintenance	850	1,650	10,000	8,350		8,350	16.5%	
Footway Lighting :- Indirect Expenditure	1,357	4,252	15,750	11,498	0	11,498	27.0%	0
Movement to/(from) Gen Reserve	(1,357)	(4,252)						
406 Cemetery & Churchyard								
1226 Burials/Memorials Income	4,717	17,508	20,450	2,943			85.6%	
Cemetery & Churchyard :- Income	4,717	17,508	20,450	2,943			85.6%	0

Detailed Income & Expenditure by Budget Heading 30/09/2019

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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
4011 General Rates	0	1,485	2,750	1,265		1,265	54.0%	
4012 Water Rates	0	82	100	18		18	81.5%	
4036 Property Maintenance/Security	0	0	1,000	1,000		1,000	0.0%	
4037 Grounds Maintenance	0	10	900	891		891	1.1%	
4039 Planting/Trees/Horticulture	0	0	350	350		350	0.0%	
4101 Grave Digging Costs	1,440	3,600	5,000	1,400		1,400	72.0%	
Cemetery & Churchyard :- Indirect Expenditure	1,440	5,176	10,100	4,924	0	4,924	51.2%	0
Movement to/(from) Gen Reserve	3,276	12,331						
408 Town Centre (Including Market)								
1238 Other Income Car Park	949	949	300	(649)			316.3%	
Town Centre (Including Market) :- Income	949	949	300	(649)			316.3%	0
4011 General Rates	0	6,304	12,227	5,923		5,923	51.6%	
4036 Property Maintenance/Security	158	158	1,500	1,342		1,342	10.5%	
4053 Loan Interest	0	127	253	126		126	50.2%	
4054 Loan Capital Repaid	0	177	355	178		178	49.9%	
4100 CCTV Fees	0	0	19,100	19,100		19,100	0.0%	
Town Centre (Including Market) :- Indirect Expenditure	158	6,766	33,435	26,669	0	26,669	20.2%	0
Movement to/(from) Gen Reserve	791	(5,817)						
409 Public Toilets - Car Park								
4011 General Rates	0	920	1,850	930		930	49.7%	
4012 Water Rates	0	490	1,000	510		510	49.0%	
4014 Electricity	17	85	300	215		215	28.4%	
4036 Property Maintenance/Security	0	50	1,000	950		950	5.0%	
Public Toilets - Car Park :- Indirect Expenditure	17	1,545	4,150	2,605	0	2,605	37.2%	0
Movement to/(from) Gen Reserve	(17)	(1,545)						
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	0	118	700	582		582	16.9%	
4014 Electricity	0	53	200	147		147	26.5%	
4036 Property Maintenance/Security	0	0	500	500		500	0.0%	
4037 Grounds Maintenance	16	16	2,500	2,484		2,484	0.6%	

Detailed Income & Expenditure by Budget Heading 30/09/2019

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4042 Equipment/Vehicle Maintenance	414	1,179	5,000	3,821		3,821	23.6%	
4972 Transfer from EMR Fallowfield	0	0	(15,000)	(15,000)		(15,000)	0.0%	
Play Areas and Open Spaces :- Indirect Expenditure	430	1,709	(5,700)	(7,409)	0	(7,409)	(30.0%)	0
Movement to/(from) Gen Reserve	(430)	(524)						
501 Sunderland Road Rec Ground								
1201 Rent Received Etc	0	514	0	(514)			0.0%	
1253 Bowls Club Rental	437	437	435	(2)			100.5%	
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	437	951	720	(231)			132.1%	0
4012 Water Rates	0	1,158	800	(358)		(358)	144.7%	
4014 Electricity	9	43	200	157		157	21.5%	
4036 Property Maintenance/Security	473	1,057	1,750	693		693	60.4%	
4046 Bowling Green - SBC	186	1,315	3,165	1,850		1,850	41.6%	
4047 Equipment Maintenance - SBC	113	2,075	2,572	497		497	80.7%	
4048 Cricket Square - SCC	839	1,373	2,540	1,167		1,167	54.1%	
4049 Equipment Maintenance - SCC	0	0	2,748	2,748		2,748	0.0%	
4060 Other Professional Fees	0	6,692	15,225	8,533		8,533	44.0%	
Sunderland Road Rec Ground :- Indirect Expenditure	1,619	13,714	29,000	15,286	0	15,286	47.3%	0
Movement to/(from) Gen Reserve	(1,182)	(12,763)						
502 Nature Reserves								
1306 Countryside Stewardship Grant	0	240	2,000	1,760			12.0%	
1307 Angling Licence Rent	0	0	550	550			0.0%	
Nature Reserves :- Income	0	240	2,550	2,310			9.4%	0
4037 Grounds Maintenance	0	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	0	39	13,500	13,461	0	13,461	0.3%	0
Movement to/(from) Gen Reserve	0	201						
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 30/09/2019

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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 EMR
506 Litter Bins, Seats & Shelters								
4042 Equipment/Vehicle Maintenance	0	0	650	650		650	0.0%	
Litter Bins, Seats & Shelters :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>650</u>	<u>650</u>	<u>0</u>	<u>650</u>	<u>0.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>						
509 Christmas Lights								
1365 Christmas Lights	0	0	500	500			0.0%	
Christmas Lights :- Income	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>			<u>0.0%</u>	<u>0</u>
4401 Christmas Illuminations	0	0	14,000	14,000		14,000	0.0%	
4402 Community Christmas Event	0	695	2,500	1,805		1,805	27.8%	
Christmas Lights :- Indirect Expenditure	<u>0</u>	<u>695</u>	<u>16,500</u>	<u>15,805</u>	<u>0</u>	<u>15,805</u>	<u>4.2%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>(695)</u>						
601 Precept and Interest								
1101 Precept	0	580,198	580,198	0			100.0%	
1320 Interest Received - All account	136	1,075	1,000	(75)			107.5%	
Precept and Interest :- Income	<u>136</u>	<u>581,273</u>	<u>581,198</u>	<u>(75)</u>			<u>100.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>136</u>	<u>581,273</u>						
602 Democratic and Civic Costs								
1309 Misc Contributions	0	60	0	(60)			0.0%	
Democratic and Civic Costs :- Income	<u>0</u>	<u>60</u>	<u>0</u>	<u>(60)</u>				<u>0</u>
4020 Misc Establishment Costs	0	6	100	94		94	5.8%	
4033 Annual Report & Newsletter	238	1,428	3,000	1,572		1,572	47.6%	
4042 Equipment/Vehicle Maintenance	0	120	400	280		280	30.0%	
4200 Mayor's Allowance	60	992	2,200	1,208		1,208	45.1%	
4202 Members' Expenses (Conf etc)	10	305	500	195		195	61.0%	
4210 Election Costs	0	298	3,000	2,702		2,702	9.9%	
4701 Grants/Donations Paid	0	800	3,000	2,200		2,200	26.7%	
4702 Community Events Support	204	1,041	3,000	1,959		1,959	34.7%	
Democratic and Civic Costs :- Indirect Expenditure	<u>512</u>	<u>4,989</u>	<u>15,200</u>	<u>10,211</u>	<u>0</u>	<u>10,211</u>	<u>32.8%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(512)</u>	<u>(4,929)</u>						
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	65,471	0	(65,471)			0.0%	
Capital and Projects :- Income	<u>0</u>	<u>83,374</u>	<u>17,903</u>	<u>(65,471)</u>			<u>465.7%</u>	<u>0</u>

Detailed Income & Expenditure by Budget Heading 30/09/2019

Month No: 6

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
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%	
4802 CAP - Cemetery Extension	320	88,771	0	(88,771)		(88,771)	0.0%	
4818 CAP - Fallowfield	56,091	149,832	0	(149,832)		(149,832)	0.0%	
4824 CAP - Play Equipment (Bedford)	0	53,094	0	(53,094)		(53,094)	0.0%	
4826 CAP - Play Equipment (S'land)	0	2,926	0	(2,926)		(2,926)	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	915	0	(915)		(915)	0.0%	
4831 CAP - Land west of Sandy Cem.	0	14,550	0	(14,550)		(14,550)	0.0%	
4915 Transfer to Rolling Capital Fd	0	50,025	51,300	1,275		1,275	97.5%	
4921 Transfer to EMR	0	62,545	0	(62,545)		(62,545)	0.0%	
4923 Internal Loan repaid to F'fld	0	10,000	10,000	0		0	100.0%	
4965 Funded from Rolling Capital	(56,091)	(62,456)	0	62,456		62,456	0.0%	
4970 Transfer from C R R	0	(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	320	226,219	79,203	(147,016)	0	(147,016)	285.6%	0
Movement to/(from) Gen Reserve	(320)	(142,845)						
Grand Totals:- Income	6,122	688,130	626,471	(61,659)			109.8%	
Expenditure	36,475	455,293	625,863	170,570	0	170,570	72.7%	
Net Income over Expenditure	(30,353)	232,837	608	(232,229)				
Movement to/(from) Gen Reserve	(30,353)	232,837						

Summary Income & Expenditure by Budget Heading 30/09/2019

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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
401 Staff	Expenditure	23,029	137,958	282,075	144,117		144,117	48.9%
402 Administration-Office	Income	(117)	2,591	1,300	(1,291)			199.3%
	Expenditure	5,919	36,166	80,900	44,734		44,734	44.7%
	Movement to/(from) Gen Reserve	<u>(6,036)</u>	<u>(33,575)</u>					
403 Administration-Works	Expenditure	1,673	16,066	41,100	25,034		25,034	39.1%
405 Footway Lighting	Expenditure	1,357	4,252	15,750	11,498		11,498	27.0%
406 Cemetery & Churchyard	Income	4,717	17,508	20,450	2,943			85.6%
	Expenditure	1,440	5,176	10,100	4,924		4,924	51.2%
	Movement to/(from) Gen Reserve	<u>3,277</u>	<u>12,331</u>					
408 Town Centre (Including Market)	Income	949	949	300	(649)			316.3%
	Expenditure	158	6,766	33,435	26,669		26,669	20.2%
	Movement to/(from) Gen Reserve	<u>791</u>	<u>(5,817)</u>					
409 Public Toilets - Car Park	Expenditure	17	1,545	4,150	2,605		2,605	37.2%
500 Play Areas and Open Spaces	Income	0	1,185	1,550	365			76.5%
	Expenditure	430	1,709	(5,700)	(7,409)		(7,409)	(30.0%)
	Movement to/(from) Gen Reserve	<u>(430)</u>	<u>(524)</u>					
501 Sunderland Road Rec Ground	Income	437	951	720	(231)			132.1%
	Expenditure	1,619	13,714	29,000	15,286		15,286	47.3%
	Movement to/(from) Gen Reserve	<u>(1,182)</u>	<u>(12,763)</u>					
502 Nature Reserves	Income	0	240	2,550	2,310			9.4%
	Expenditure	0	39	13,500	13,461		13,461	0.3%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>201</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	695	16,500	15,805		15,805	4.2%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(695)</u>					
601 Precept and Interest	Income	136	581,273	581,198	(75)			100.0%
602 Democratic and Civic Costs	Income	0	60	0	(60)			0.0%
	Expenditure	512	4,989	15,200	10,211		10,211	32.8%
	Movement to/(from) Gen Reserve	<u>(512)</u>	<u>(4,929)</u>					
700 Capital and Projects	Income	0	83,374	17,903	(65,471)			465.7%
	Expenditure	320	226,219	79,203	(147,016)		(147,016)	285.6%
	Movement to/(from) Gen Reserve	<u>(320)</u>	<u>(142,845)</u>					

Summary Income & Expenditure by Budget Heading 30/09/2019

Month No: 6

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	6,122	688,130	626,471	(61,659)			109.8%
Expenditure	36,475	455,293	625,863	170,570	0	170,570	72.7%
Net Income over Expenditure	<u>(30,353)</u>	<u>232,837</u>	<u>608</u>	<u>(232,229)</u>			
Movement to/(from) Gen Reserve	<u>(30,353)</u>	<u>232,837</u>					

Date: 18/11/2019
Time: 10:11

Sandy Town Council 2019/20
Current Bank A/c

List of Payments made between 01/09/2019 and 30/09/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/09/19	Aviva Insurance	DD	1,588.81		Aviva Insurance
04/09/19	Amphill Town Council	31787	10.00		453-Night of Masquerade
04/09/19	Sandy Town Bowls Club	31788	22.98		430-Fuel claim
04/09/19	Central Bedfordshire Council	31789	1,903.66		411-Charge for election 02.05
04/09/19	DCK Accounting Solutions Ltd	31790	541.86		414-Contract visit Aug
04/09/19	Froods Autoservices	31791	237.96		432-Replace n/s tyres
04/09/19	Hertfordshire County Council	31792	184.47		428-Misc stationery & cleaning
04/09/19	Mr T Munns	31793	320.00		419-Storage unit rent
04/09/19	Raunds Town Council Charity Ac	31794	20.00		455-Charity quiz x2
04/09/19	Riggotts	31795	1,529.74		420-Car park marking
04/09/19	A. J. & R. Scambler and Sons L	31796	411.62		429-Deck belt
04/09/19	SLCC Enterprises Ltd	31797	273.00		424-Full membership
04/09/19	ABF The Soldiers Charity	31798	60.00		454-ABF soldiers curry lunch
04/09/19	Team Flitwick	31799	258.30		425-Packed gas oil
04/09/19	Travis Perkins Trading Co Ltd	31800	55.68		426-Postcrete 20kg
04/09/19	VFM Products Ltd	31801	263.40		427-Grassline 10ltr
04/09/19	Amphill TC	CNXL31787	- 10.00		Cnxd 031787-Amphill TC
04/09/19	Raunds Town Council	CNXL031794	- 20.00		Cnxd 031794-Raunds TC
05/09/19	Bank interest charged	CHRG	3.93		Bank interest charged
05/09/19	Commission Charge	CHRG	42.24		Commission Charge
09/09/19	UK Fuels Limited DDR	DD01	152.67		415-Motor fuel
10/09/19	Aspects Special Projects Ltd	111347	67,309.76		P/Ledger Electronic Payment
13/09/19	Staff salaries Sept 19	BACS	13,687.36		Staff salaries Sept 19
17/09/19	Ampower UK Ltd	DD02	9.28		479-Elec Aug 19
18/09/19	Purchase Power	DD03	86.93		P/Ledger Electronic Payment
20/09/19	HMRC PAYE/NI Due	BACS	4,065.17		HMRC PAYE/NI Due
20/09/19	Pension Due	BACS	4,786.72		Pension Due
23/09/19	UK Fuels Limited DDR	DD04	100.61		493-Motor fuel
23/09/19	Ampower UK Ltd	DD05	18.21		476-Elec Aug 19
23/09/19	Ampower UK Ltd	DD06	28.75		478-Elec Aug 19
23/09/19	Ampower UK Ltd	DD07	131.89		P/Ledger Electronic Payment
23/09/19	Ampower UK Ltd	DD08	503.65		477-Elec Aug 19
27/09/19	Chess Ltd DDR	DD09	216.54		412-36mnths active support
27/09/19	Chess Ltd DDR	DD10	313.74		484-Monthly telephone charge
27/09/19	PNC HR LTD	111350	1,200.00		540-Annual HR & HS retainer
30/09/19	UK Fuels Limited DDR	DD11	69.00		492-Motor fuel
30/09/19	Chess Ltd DDR	DD12	67.68		407-Office 365 premium-mnthly
30/09/19	Mrs R Munns	REV31793	- 320.00		P/Ledger Electronic Payment

Total Payments 100,125.61

<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>
AMPOWER		Ampower UK Ltd					
01/02/2019	INV-20190202388	8.68	0.43	9.11		0.00	9.11
01/03/2019	INV-20190302346	6.98	0.34	7.32		0.00	7.32
11/03/2019	ON ACC 3678	0.00	0.00	0.00	11/03/2019	6.59	-6.59
22/08/2019	ON ACC 447	0.00	0.00	0.00	22/08/2019	991.04	-991.04
22/08/2019	ON ACC 452	0.00	0.00	0.00	22/08/2019	56.59	-56.59
30/08/2019	ON ACC 448	0.00	0.00	0.00	30/08/2019	43.18	-43.18
01/09/2019	INV-201909011321	27.39	1.37	28.76	23/09/2019	28.75	0.01
TOTAL INVOICES FOR AMPOWER		43.05	2.14	45.19		1,126.15	-1,080.96
ANG001		Anglian Water Business Ltd. (National)					
16/07/2019	5810471	73.69	0.00	73.69		0.00	73.69
31/07/2019	ON ACC 356	0.00	0.00	0.00	31/07/2019	28.29	-28.29
TOTAL INVOICES FOR ANG001		73.69	0.00	73.69		28.29	45.40
ANG004		Anglian Water Business Ltd. (National)					
06/08/2019	5873435	743.35	0.00	743.35		0.00	743.35
20/08/2019	ON ACC 449	0.00	0.00	0.00	20/08/2019	97.53	-97.53
TOTAL INVOICES FOR ANG004		743.35	0.00	743.35		97.53	645.82
ANG006		Anglian Water Business Ltd. (National)					
03/08/2019	5863531	138.24	0.00	138.24		0.00	138.24
21/08/2019	ON ACC 450	0.00	0.00	0.00	21/08/2019	85.69	-85.69
TOTAL INVOICES FOR ANG006		138.24	0.00	138.24		85.69	52.55
ANG007		Anglian Water Business Ltd. (National)					
04/05/2019	0075858661	89.03	17.81	106.84		0.00	106.84
19/06/2019	ON ACC 268	0.00	0.00	0.00	19/06/2019	64.46	-64.46
TOTAL INVOICES FOR ANG007		89.03	17.81	106.84		64.46	42.38
BNP		BNP Paribas Leasing Solutions Ltd DDR					
26/09/2019	FLLA8012750	299.00	59.80	358.80		0.00	358.80
TOTAL INVOICES FOR BNP		299.00	59.80	358.80		0.00	358.80
CHESS		Chess Ltd DDR					
24/09/2019	1000350118	180.45	36.09	216.54		0.00	216.54
26/09/2019	1000350220	10.00	2.00	12.00		0.00	12.00
27/09/2019	1000350248	564.70	112.94	677.64		0.00	677.64
30/09/2019	1000350316	56.40	11.28	67.68		0.00	67.68

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
TOTAL INVOICES FOR CHESS		811.55	162.31	973.86		0.00	973.86
FASTFUEL		UK Fuels Limited DDR					
01/07/2019	ON ACC 355	0.00	0.00	0.00	01/07/2019	135.25	-135.25
22/09/2019	1452882	80.20	16.04	96.24		0.00	96.24
06/10/2019	1455735	49.02	9.80	58.82		0.00	58.82
TOTAL INVOICES FOR FASTFUEL		129.22	25.84	155.06		135.25	19.81
GAZPROM		Gazprom Energy DDR					
15/08/2019	INV00636044	200.96	10.05	211.01		0.00	211.01
04/09/2019	INV00662921	19.99	1.00	20.99		0.00	20.99
10/10/2019	INV00733098	32.82	1.64	34.46		0.00	34.46
TOTAL INVOICES FOR GAZPROM		253.77	12.69	266.46		0.00	266.46
MAZARS		Mazars LLP					
27/09/2019	ON ACC 539	0.00	0.00	0.00	27/09/2019	-1,560.00	1,560.00
TOTAL INVOICES FOR MAZARS		0.00	0.00	0.00		-1,560.00	1,560.00
SCREWFIX		Screwfix Direct Ltd					
24/09/2019	A5676842017	71.76	14.35	86.11		0.00	86.11
24/09/2019	A5703358986	63.96	12.78	76.74		0.00	76.74
25/09/2019	ON ACC 532	0.00	0.00	0.00	25/09/2019	153.98	-153.98
TOTAL INVOICES FOR SCREWFIX		135.72	27.13	162.85		153.98	8.87
TRUETRADER		True Traders					
30/09/2019	145006536	15.76	3.15	18.91		0.00	18.91
TOTAL INVOICES FOR TRUETRADER		15.76	3.15	18.91		0.00	18.91
TOTAL UNPAID INVOICES		2,732.38	310.87	3,043.25		131.35	2,911.90