

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 5 31st August 2017

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors Control	4,299	
105	VAT Control	5,991	
120	Sundry Debtors	3,479	
121	Mosaic Heritage Trail	6,203	
200	Current Bank A/c	10,803	
201	Clerks Imprest A/c	291	
205	Capital a/c Santander	216,794	
206	Barclays Active Saver	307,398	
208	Public Sector Deposit Fund	201,899	
210	Petty Cash	250	
	Total Current Assets		757,407
	<u>Current Liabilities</u>		
501	Creditors Control	25,555	
	Total Current Liabilities		25,555
	Net Current Assets		731,852
	Total Assets less Current Liabilities		731,852
	<u>Represented By :-</u>		
300	Current Year Fund	94,229	
310	General Reserve	185,664	
315	Rolling Capital Fund	27,689	
320	Capital Receipts Reserve	57,712	
321	Earmarked Reserves	23,028	
322	EMR Fallowfied	327,530	
323	EMR Community Funds	7,000	
324	EMR Elections	9,000	
	Total Equity		731,852

Summary Income & Expenditure by Budget Heading 31st August 2017

Month No : 5

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	20,602	102,359	276,450	174,091		174,091	37.0 %
402 Administration-Office	Expenditure	4,602	33,990	81,455	47,465		47,465	41.7 %
	Income	1,001	2,542	4,700	-2,158			54.1 %
403 Administration-Works	Expenditure	1,865	16,224	31,429	15,205		15,205	51.6 %
	Income	0	9,090	0	9,090			0.0 %
405 Footway Lighting	Expenditure	1,036	1,480	9,500	8,020		8,020	15.6 %
406 Cemetery & Churchyard	Expenditure	185	3,424	11,129	7,705		7,705	30.8 %
	Income	1,042	5,249	25,000	-19,751			21.0 %
408 Town Centre (Including Market)	Expenditure	304	16,264	34,513	18,249		18,249	47.1 %
	Income	0	0	620	-620			0.0 %
409 Public Toilets - Car Park	Expenditure	812	2,933	4,131	1,198		1,198	71.0 %
500 Play Areas and Open Spaces	Expenditure	206	1,618	-5,700	-7,318		-7,318	-28.4 %
	Income	0	1,003	1,115	-112			90.0 %
501 Sunderland Road Rec Ground	Expenditure	2,255	10,498	27,510	17,012		17,012	38.2 %
	Income	0	380	679	-299			56.0 %
502 Nature Reserves	Expenditure	0	2,039	13,000	10,961		10,961	15.7 %
	Income	480	480	3,700	-3,220			13.0 %
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	0	0	18,000	18,000		18,000	0.0 %
	Income	0	0	2,000	-2,000			0.0 %
601 Precept and Interest	Income	371	269,931	542,309	-272,378			49.8 %
602 Democratic and Civic Costs	Expenditure	379	5,451	13,800	8,349		8,349	39.5 %
700 Capital and Projects	Expenditure	320	1,140	321,411	320,271		320,271	0.4 %
	Income	2,973	2,973	267,005	-264,032			1.1 %
INCOME - EXPENDITURE TOTALS	Expenditure	32,566	197,420	847,128	649,708	0	649,708	23.3 %
	Income	5,867	291,649	847,128	-555,479			34.4 %
	Net Expenditure over Income	26,699	-94,229	0	94,229			

Month No : 5

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
401	Staff							
4001	Gross Salaries - Admin	8,655	43,363	114,000	70,637		70,637	38.0 %
4002	Gross Salaries - Works	7,654	37,256	97,700	60,444		60,444	38.1 %
4003	Employers NIC	1,148	5,610	22,100	16,490		16,490	25.4 %
4004	Employers Superannuation	3,145	15,379	41,450	26,071		26,071	37.1 %
4010	Miscellaneous Staff Costs	0	750	1,000	250		250	75.0 %
4030	Recruitment Advertising	0	0	200	200		200	0.0 %
	Staff :- Expenditure	20,602	102,359	276,450	174,091	0	174,091	37.0 %
	Net Expenditure over Income	20,602	102,359	276,450	174,091			
402	Administration-Office							
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	425	325	400	75		75	81.3 %
4014	Electricity	0	490	3,500	3,010		3,010	14.0 %
4015	Gas	29	263	1,800	1,537		1,537	14.6 %
4016	Cleaning Materials etc	91	583	1,250	667		667	46.7 %
4020	Misc Establishment Costs	198	198	2,000	1,803		1,803	9.9 %
4021	Telephone & Fax	221	759	2,500	1,741		1,741	30.4 %
4022	Postage	3	88	1,700	1,612		1,612	5.2 %
4023	Printing & Stationery	925	1,679	3,000	1,321		1,321	56.0 %
4024	Subscriptions	203	2,342	2,700	358		358	86.7 %
4025	Insurance (excl vehicles)	1,829	8,905	22,250	13,345		13,345	40.0 %
4026	Photocopy Costs	-439	738	3,500	2,762		2,762	21.1 %
4027	IT Costs incl Support	367	2,270	6,000	3,730		3,730	37.8 %
4028	Service Agreements (Other)	0	5,277	6,000	723		723	88.0 %
4035	Publications	6	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)	304	1,134	2,000	866		866	56.7 %
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	0	-1,300	1,300	2,600		2,600	-100.0
4058	Audit Fees - Internal	0	0	850	850		850	0.0 %
4059	Accountancy Fees	421	1,721	6,500	4,780		4,780	26.5 %
4070	Refreshments	19	59	200	141		141	29.6 %
	Administration-Office :- Expenditure	4,602	33,990	81,455	47,465	0	47,465	41.7 %
1003	Tourism Income	159	999	2,000	-1,001			50.0 %

Month No : 5

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	55	715	2,500	-1,785			28.6 %
1202 Photocopying Income	5	33	0	33			0.0 %
1205 Miscellaneous Income	0	13	0	13			0.0 %
1206 Wayleaves	24	24	0	24			0.0 %
1245 Grants Received	758	758	0	758			0.0 %
1360 Ticket Sales Commission	0	0	200	-200			0.0 %
Administration-Office :- Income	1,001	2,542	4,700	-2,158			54.1 %
Net Expenditure over Income	3,601	31,447	76,755	45,308			
<u>403 Administration-Works</u>							
4005 Protective Clothing	61	814	1,000	186		186	81.4 %
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	430	2,339	3,500	1,162		1,162	66.8 %
4036 Property Maintenance/Security	210	1,672	2,000	328		328	83.6 %
4038 Consumables/Small Tools	67	1,124	2,500	1,376		1,376	44.9 %
4039 Planting/Trees/Horticulture	0	3,424	6,500	3,077		3,077	52.7 %
4040 Equipment Purchases (Minor)	940	1,335	2,000	665		665	66.8 %
4042 Equipment/Vehicle Maintenance	0	1,340	5,500	4,160		4,160	24.4 %
4043 Equipment/Vehicle Fuel	157	1,368	2,200	832		832	62.2 %
4044 Vehicle Tax & Insurance	0	2,002	2,250	248		248	89.0 %
Administration-Works :- Expenditure	1,865	16,224	31,429	15,205	0	15,205	51.6 %
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	1,865	7,134	31,429	24,295			
<u>405 Footway Lighting</u>							
4014 Electricity	0	44	5,500	5,456		5,456	0.8 %
4042 Equipment/Vehicle Maintenance	1,036	1,436	4,000	2,564		2,564	35.9 %
Footway Lighting :- Expenditure	1,036	1,480	9,500	8,020	0	8,020	15.6 %
Net Expenditure over Income	1,036	1,480	9,500	8,020			
<u>406 Cemetery & Churchyard</u>							
4011 General Rates	0	2,384	2,579	195		195	92.5 %
4012 Water Rates	35	10	100	90		90	9.7 %

Month No : 5

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	150	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	0	880	6,200	5,320	5,320	14.2 %
	Cemetery & Churchyard :- Expenditure	185	3,424	11,129	7,705	0	30.8 %
1226	Burials/Memorials Income	1,042	5,249	25,000	-19,751		21.0 %
	Cemetery & Churchyard :- Income	1,042	5,249	25,000	-19,751		21.0 %
	Net Expenditure over Income	-857	-1,825	-13,871	-12,046		
<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	149	149	293	144	144	50.8 %
4054	Loan Capital Repaid	155	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	304	16,264	34,513	18,249	0	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	304	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	262	361	1,000	639	639	36.1 %
4014	Electricity	0	-3	200	203	203	-1.3 %
4036	Property Maintenance/Security	550	640	1,000	360	360	64.0 %
	Public Toilets - Car Park :- Expenditure	812	2,933	4,131	1,198	0	71.0 %
	Net Expenditure over Income	812	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	206	579	700	121	121	82.8 %
4014	Electricity	0	43	200	157	157	21.4 %
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 : 5

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	206	1,618	-5,700	-7,318	0	-7,318	-28.4 %
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	206	615	-6,815	-7,430			
<u>501 Sunderland Road Rec Ground</u>							
4012 Water Rates	0	-140	800	940		940	-17.6 %
4014 Electricity	15	58	200	142		142	29.1 %
4036 Property Maintenance/Security	731	750	1,000	250		250	75.0 %
4046 Bowling Green - SBC	110	1,589	2,952	1,363		1,363	53.8 %
4047 Equipment Maintenance - SBC	40	505	2,399	1,894		1,894	21.0 %
4048 Cricket Square - SCC	85	986	2,370	1,384		1,384	41.6 %
4049 Equipment Maintenance - SCC	17	461	2,564	2,103		2,103	18.0 %
4060 Other Professional Fees	1,258	6,291	15,225	8,934		8,934	41.3 %
Sunderland Road Rec Ground :- Expenditure	2,255	10,498	27,510	17,012	0	17,012	38.2 %
1201 Rent Received Etc	0	380	0	380			0.0 %
1253 Bowls Club Rental	0	0	407	-407			0.0 %
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	0	380	679	-299			56.0 %
Net Expenditure over Income	2,255	10,118	26,831	16,713			
<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	480	480	3,200	-2,720			15.0 %
1307 Angling Licence Rent	0	0	500	-500			0.0 %
Nature Reserves :- Income	480	480	3,700	-3,220			13.0 %
Net Expenditure over Income	-480	1,559	9,300	7,741			

	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	0	0	5,000	5,000		5,000	0.0 %
Christmas Lights :- Expenditure	<u>0</u>	<u>0</u>	<u>18,000</u>	<u>18,000</u>	<u>0</u>	<u>18,000</u>	<u>0.0 %</u>
1365 Christmas Lights	0	0	2,000	-2,000			0.0 %
Christmas Lights :- Income	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>-2,000</u>			<u>0.0 %</u>
Net Expenditure over Income	<u>0</u>	<u>0</u>	<u>16,000</u>	<u>16,000</u>			
<u>601</u> <u>Precept and Interest</u>							
1101 Precept	0	269,405	538,809	-269,404			50.0 %
1320 Interest Received - All account	371	526	3,500	-2,974			15.0 %
Precept and Interest :- Income	<u>371</u>	<u>269,931</u>	<u>542,309</u>	<u>-272,378</u>			<u>49.8 %</u>
Net Expenditure over Income	<u>-371</u>	<u>-269,931</u>	<u>-542,309</u>	<u>-272,378</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	238	1,191	3,000	1,809		1,809	39.7 %
4042 Equipment/Vehicle Maintenance	0	170	250	80		80	67.9 %
4200 Mayor's Allowance	141	927	1,950	1,023		1,023	47.6 %
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>379</u>	<u>5,451</u>	<u>13,800</u>	<u>8,349</u>	<u>0</u>	<u>8,349</u>	<u>39.5 %</u>
Net Expenditure over Income	<u>379</u>	<u>5,451</u>	<u>13,800</u>	<u>8,349</u>			

Month No : 5

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
700 Capital and Projects							
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	1,010	295,000	293,990		293,990	0.3 %
4810 CAP - Goal Posts	0	2,841	0	-2,841		-2,841	0.0 %
4815 CAP - Tree Works	0	130	0	-130		-130	0.0 %
4816 CAP - Benchmarking	0	150	0	-150		-150	0.0 %
4817 CAP - War Memorial	540	3,440	0	-3,440		-3,440	0.0 %
4818 CAP - Fallowfield	5,002	5,002	0	-5,002		-5,002	0.0 %
4915 Transfer to Rolling Capital Fd	0	0	45,304	45,304		45,304	0.0 %
4923 Internal Loan repaid to F'fld	0	0	9,102	9,102		9,102	0.0 %
4965 Funded from Rolling Capital	-540	-6,431	0	6,431		6,431	0.0 %
4970 Transfer from C R R	0	0	-45,000	-45,000		-45,000	0.0 %
4972 Transfer from EMR Fallowfield	-5,002	-5,002	0	5,002		5,002	0.0 %
Capital and Projects :- Expenditure	320	1,140	321,411	320,271	0	320,271	0.4 %
1103 Internal Loan from F'fld 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	2,973	2,973	0	2,973			0.0 %
Capital and Projects :- Income	2,973	2,973	267,005	-264,032			1.1 %
Net Expenditure over Income	-2,653	-1,833	54,406	56,239			

At : 15:37

Current Bank A/c

List of Payments made between 01/08/2017 and 31/08/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2017	Aviva	Std Ord	1,829.19		Annual Insurance Premium
07/08/2017	Mr T Munns	111271	320.00		2208/Storage Unit Rent Aug
07/08/2017	WPS Insurance Brokers	111272	15.00		2159/Insurance Admin Fee
07/08/2017	Chess Ltd	DDR3	300.00		Purchase Ledger Payment
09/08/2017	Workflow Imaging Systems Ltd	DDR	362.62		Purchase Ledger Payment
09/08/2017	Central Bedfordshire Council R	DDR2	95.00		1929/ Market Rates 2017-18
11/08/2017	ICO	DDR	35.00		ICO - Subs 2017/18
14/08/2017	UK Fuels Limited DDR	DDR4	80.05		2134/Fuel Cards
16/08/2017	Southern Electric DDR	DDR6	621.82		Purchase Ledger Payment
16/08/2017	Bedford Borough Council	DDR7	18,976.98		2166/ERs Pension
21/08/2017	Gazprom Energy	DDR8	30.96		2173/Gas 30.06.17-31.07.17
21/08/2017	Southern Electric DDR	DDR9	15.40		2183/Elec 02.07.17-01.08.17
23/08/2017	1st Choice Staff Recruitment L	31042	2,413.80		2135/L. Tabb hrs to 15.07.17
23/08/2017	Anglian Water Business Ltd. (N	31043	42.73		2124/Water 06.01.17-30.04.17
23/08/2017	Anglian Water Business Ltd. (N	31044	143.06		2122/Water 12.01.17-14.05.17
23/08/2017	Anglian Water Business Ltd. (N	31045	3.03		2123/Water 17.01.17-14.05.17
23/08/2017	AOC Holdings Ltd	31046	828.00		2127/Scheme of Investigation
23/08/2017	Bedford Borough Council	31047	72.00		2165/Recycling 05.06-03.09.17
23/08/2017	Sandy Town Bowls Club	31048	23.58		2151/Fuel for Machines
23/08/2017	Ben Burgess & Co Ltd	31049	45.60		2129/MAG Light Set
23/08/2017	Cash	31050	156.13		2179/Petty Cash Imprest
23/08/2017	Central Bedfordshire Council	31051	1,509.76		2167/Pavilion management Aug
23/08/2017	Cooks Blinds & Shutters Ltd	31052	877.20		2170/works to Pavilion Doors
23/08/2017	A M Gerard	31053	3,480.00		2131/War Memorial Clean
23/08/2017	Sandy Cricket Club	31054	19.80		2182/Fuel for Machinery
23/08/2017	DCK Accounting Solutions Ltd	31055	505.20		2133/Contract Accounting
23/08/2017	Bedfordshire & River Ivel I D	31056	38.71		2128/Agri Drainage Rates
23/08/2017	Frontier Agriculture Ltd	31057	222.12		2138/Weedkiller
23/08/2017	Froods Autoservices	31058	215.94		2139/FD07 HGU Maintenance
23/08/2017	The Mayor of Godmanchester's C	31059	60.00		2144/Godmanchester Supper
23/08/2017	Hertfordshire County Council	31060	66.00		2141/Stationery Supplies
23/08/2017	Hire or Buy Group Ltd	31061	76.99		2142/Strimmer line
23/08/2017	The Mayor's Appeals Fund	31062	25.90		2176/Houghton Curry night
23/08/2017	Martin Howlett Trading Company	31063	62.80		2143/Refuse Sacks
23/08/2017	Millenium Security Services	31064	180.00		2145/Manned Guarding
23/08/2017	FD Odell & Sons Ltd	31065	479.70		2147/Refuse Disposal 25.07.17
23/08/2017	Colin Osborne	31066	163.16		2148/C. Osborne Travel
23/08/2017	The Peterborough Mayor's Chari	31067	40.00		2149/Peterborough Supper
23/08/2017	I. R . Quince Monumental Mason	31068	648.00		2177/War Memorial Plaque
23/08/2017	Rosetta Publishing	31069	285.60		2180/The Bulletin Sep
23/08/2017	1st Sandy Scout Group	31070	3,479.19		2187/Loan to Scouts Fireworks
23/08/2017	Agrovista UK Ltd	31071	84.43		2181/Evolution Micro
23/08/2017	T&J Seymour Electrical Install	31072	1,243.20		2184/Pav Lighting Repairs
23/08/2017	Travis Perkins Trading Co Ltd	31073	136.51		2155/Hardwood & Door
23/08/2017	Sandy Twinning Association	31074	250.00		2152/Twinning Assoc. Grant
23/08/2017	VFM Products Ltd	31075	263.40		2156/Grassline Ultra
23/08/2017	Walters Ltd	31076	1,015.01		2189/Copy Charges to 08.05.17

At : 15:37

Current Bank A/c

List of Payments made between 01/08/2017 and 31/08/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
24/08/2017	Dunstable Town Council	111273	20.00		2201/Dunstable Race Night
24/08/2017	Mr T Munns	111274	320.00		Purchase Ledger Payment
24/08/2017	Chess Ltd	DDR10	112.80		2130/Office 365 Monthly Licenc
29/08/2017	Public Works Loan Board	DDR11	304.12		2178/PWLB Loan 269121 CAP
29/08/2017	UK Fuels Limited DDR	DDR12	103.51		2172/Fuel Cards
31/08/2017	Anglian Water Business Ltd. (N	111275	425.30		2192/Water 01.04.17-14.05.17
31/08/2017	Chess Ltd	DDR13	27.00		2168/Telephony Support Aug
31/08/2017	Chess Ltd	DDR14	206.53		Purchase Ledger Payment
Total Payments			43,357.83		