

## Detailed Balance Sheet (Excluding Stock Movement)

Month No: 1 30th April 2018

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors Control	529	
105	VAT Control	13,780	
200	Current Bank A/c	38,869	
201	Clerks Imprest A/c	448	
205	Capital a/c Santander	216,794	
206	Barclays Active Saver	467,565	
208	Public Sector Deposit Fund	202,301	
210	Petty Cash	250	
	<b>Total Current Assets</b>		<b>940,537</b>
	<u>Current Liabilities</u>		
501	Creditors Control	3,652	
	<b>Total Current Liabilities</b>		<b>3,652</b>
	<b>Net Current Assets</b>		<b>936,885</b>
	<b>Total Assets less Current Liabilities</b>		<b>936,885</b>
	<u>Represented By :-</u>		
300	Current Year Fund	251,839	
310	General Reserve	227,395	
315	Rolling Capital Fund	47,549	
320	Capital Receipts Reserve	52,364	
321	Earmarked Reserves	23,028	
322	EMR Fallowfield	312,530	
323	EMR Community Funds	7,000	
324	EMR Elections	12,000	
325	EMR Christmas Activities	3,180	
	<b>Total Equity</b>		<b>936,885</b>

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## Summary Income &amp; Expenditure by Budget Heading 30th April 2018

Month No : 1

## 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	21,084	21,084	274,250	253,166		253,166	7.7 %
402 Administration-Office	Expenditure	4,967	4,967	81,000	76,033		76,033	6.1 %
	Income	152	152	1,750	-1,598			8.7 %
403 Administration-Works	Expenditure	731	731	39,968	39,237		39,237	1.8 %
405 Footway Lighting	Expenditure	0	0	13,300	13,300		13,300	0.0 %
406 Cemetery & Churchyard	Expenditure	600	600	9,810	9,210		9,210	6.1 %
	Income	1,563	1,563	20,000	-18,437			7.8 %
408 Town Centre (Including Market)	Expenditure	0	0	32,918	32,918		32,918	0.0 %
	Income	51	51	135	-84			37.8 %
409 Public Toilets - Car Park	Expenditure	51	51	4,200	4,150		4,150	1.2 %
500 Play Areas and Open Spaces	Expenditure	142	142	-5,700	-5,842		-5,842	-2.5 %
	Income	479	479	1,550	-1,071			30.9 %
501 Sunderland Road Rec Ground	Expenditure	2,942	2,942	28,129	25,187		25,187	10.5 %
	Income	0	0	685	-685			0.0 %
502 Nature Reserves	Expenditure	0	0	13,350	13,350		13,350	0.0 %
	Income	0	0	2,500	-2,500			0.0 %
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	Expenditure	83	83	19,000	18,917		18,917	0.4 %
	Income	0	0	2,500	-2,500			0.0 %
601 Precept and Interest	Income	281,374	281,374	563,407	-282,033			49.9 %
602 Democratic and Civic Costs	Expenditure	1,181	1,181	14,050	12,869		12,869	8.4 %
700 Capital and Projects	Expenditure	0	0	324,607	324,607		324,607	0.0 %
	Income	0	0	267,005	-267,005			0.0 %
<b>INCOME - EXPENDITURE TOTALS</b>	Expenditure	<b>31,779</b>	<b>31,779</b>	<b>859,532</b>	<b>827,752</b>	<b>0</b>	<b>827,752</b>	<b>3.7 %</b>
	Income	<b>283,619</b>	<b>283,619</b>	<b>859,532</b>	<b>-575,913</b>			<b>33.0 %</b>
	Net Expenditure over Income	<b>-251,839</b>	<b>-251,839</b>	<b>-1</b>	<b>251,839</b>			

Month No : 1

## 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	8,530	8,530	114,000	105,470		105,470	7.5 %
4002	Gross Salaries - Works	7,867	7,867	97,250	89,383		89,383	8.1 %
4003	Employers NIC	1,221	1,221	16,900	15,679		15,679	7.2 %
4004	Employers Superannuation	3,401	3,401	44,350	40,949		40,949	7.7 %
4006	H&S Costs/Consultancy	0	0	500	500		500	0.0 %
4010	Miscellaneous Staff Costs	65	65	1,000	935		935	6.5 %
4030	Recruitment Advertising	0	0	250	250		250	0.0 %
	Staff :- Expenditure	<b>21,084</b>	<b>21,084</b>	<b>274,250</b>	<b>253,166</b>	<b>0</b>	<b>253,166</b>	<b>7.7 %</b>
	<b>Net Expenditure over Income</b>	<b>21,084</b>	<b>21,084</b>	<b>274,250</b>	<b>253,166</b>			
<u>402</u>	<u>Administration-Office</u>							
4008	Training	0	0	2,000	2,000		2,000	0.0 %
4009	Travel & Subsistence	0	0	50	50		50	0.0 %
4011	General Rates	0	0	6,500	6,500		6,500	0.0 %
4012	Water Rates	0	0	600	600		600	0.0 %
4014	Electricity	0	0	2,500	2,500		2,500	0.0 %
4015	Gas	0	0	1,500	1,500		1,500	0.0 %
4016	Cleaning Materials etc	244	244	1,250	1,006		1,006	19.5 %
4018	General Data Protection Regs	500	500	2,000	1,500		1,500	25.0 %
4020	Misc Establishment Costs	24	24	2,000	1,976		1,976	1.2 %
4021	Telephone & Fax	0	0	2,500	2,500		2,500	0.0 %
4022	Postage	0	0	1,200	1,200		1,200	0.0 %
4023	Printing & Stationery	69	69	3,000	2,931		2,931	2.3 %
4024	Subscriptions	2,221	2,221	2,700	479		479	82.3 %
4025	Insurance (excl vehicles)	1,717	1,717	21,500	19,783		19,783	8.0 %
4026	Photocopy Costs	582	582	3,500	2,918		2,918	16.6 %
4027	IT Costs incl Support	301	301	6,000	5,699		5,699	5.0 %
4028	Service Agreements (Other)	949	949	6,500	5,551		5,551	14.6 %
4035	Publications	0	0	100	100		100	0.0 %
4036	Property Maintenance/Security	661	661	3,000	2,339		2,339	22.0 %
4040	Equipment Purchases (Minor)	304	304	2,000	1,696		1,696	15.2 %
4050	Tourism Expenditure	0	0	250	250		250	0.0 %
4051	Bank Charges	10	10	100	90		90	10.0 %
4056	Legal Expenses	0	0	1,500	1,500		1,500	0.0 %
4057	Audit Fees - External	-1,300	-1,300	1,300	2,600		2,600	-100.0 %
4058	Audit Fees - Internal	-400	-400	750	1,150		1,150	-53.3 %
4059	Accountancy Fees	-915	-915	6,500	7,415		7,415	-14.1 %
4070	Refreshments	0	0	200	200		200	0.0 %
	Administration-Office :- Expenditure	<b>4,967</b>	<b>4,967</b>	<b>81,000</b>	<b>76,033</b>	<b>0</b>	<b>76,033</b>	<b>6.1 %</b>

Month No : 1

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1003 Tourism Income	108	108	200	-93			53.8 %
1201 Rent Received Etc	42	42	1,500	-1,458			2.8 %
1202 Photocopying Income	3	3	50	-48			5.0 %
Administration-Office :- Income	<b>152</b>	<b>152</b>	<b>1,750</b>	<b>-1,598</b>			<b>8.7 %</b>
<b>Net Expenditure over Income</b>	<b>4,815</b>	<b>4,815</b>	<b>79,250</b>	<b>74,435</b>			
<u>403 Administration-Works</u>							
4005 Protective Clothing	141	141	1,150	1,009		1,009	12.3 %
4008 Training	0	0	1,000	1,000		1,000	0.0 %
4011 General Rates	0	0	1,800	1,800		1,800	0.0 %
4012 Water Rates	0	0	200	200		200	0.0 %
4014 Electricity	0	0	1,000	1,000		1,000	0.0 %
4017 Refuse Disposal	30	30	5,500	5,470		5,470	0.5 %
4036 Property Maintenance/Security	123	123	2,000	1,877		1,877	6.1 %
4038 Consumables/Small Tools	30	30	2,500	2,470		2,470	1.2 %
4039 Planting/Trees/Horticulture	0	0	6,250	6,250		6,250	0.0 %
4040 Equipment Purchases (Minor)	0	0	2,000	2,000		2,000	0.0 %
4042 Equipment/Vehicle Maintenance	0	0	5,000	5,000		5,000	0.0 %
4043 Equipment/Vehicle Fuel	167	167	3,000	2,833		2,833	5.6 %
4044 Vehicle Tax & Insurance	240	240	2,500	2,260		2,260	9.6 %
4045 Arboriculture	0	0	6,068	6,068		6,068	0.0 %
Administration-Works :- Expenditure	<b>731</b>	<b>731</b>	<b>39,968</b>	<b>39,237</b>	<b>0</b>	<b>39,237</b>	<b>1.8 %</b>
<b>Net Expenditure over Income</b>	<b>731</b>	<b>731</b>	<b>39,968</b>	<b>39,237</b>			
<u>405 Footway Lighting</u>							
4014 Electricity	0	0	5,500	5,500		5,500	0.0 %
4042 Equipment/Vehicle Maintenance	0	0	7,800	7,800		7,800	0.0 %
Footway Lighting :- Expenditure	<b>0</b>	<b>0</b>	<b>13,300</b>	<b>13,300</b>	<b>0</b>	<b>13,300</b>	<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>13,300</b>	<b>13,300</b>			
<u>406 Cemetery &amp; Churchyard</u>							
4011 General Rates	0	0	2,460	2,460		2,460	0.0 %
4012 Water Rates	-108	-108	100	208		208	-108.4
4036 Property Maintenance/Security	228	228	1,000	772		772	22.8 %
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	480	480	5,000	4,520		4,520	9.6 %
Cemetery & Churchyard :- Expenditure	<b>600</b>	<b>600</b>	<b>9,810</b>	<b>9,210</b>	<b>0</b>	<b>9,210</b>	<b>6.1 %</b>

Month No : 1

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1226 Burials/Memorials Income	1,563	1,563	20,000	-18,437			7.8 %
Cemetery & Churchyard :- Income	<b>1,563</b>	<b>1,563</b>	<b>20,000</b>	<b>-18,437</b>			<b>7.8 %</b>
<b>Net Expenditure over Income</b>	<b>-963</b>	<b>-963</b>	<b>-10,190</b>	<b>-9,227</b>			
<b>408 Town Centre (Including Market)</b>							
4007 Health & Safety	0	0	150	150		150	0.0 %
4011 General Rates	0	0	14,660	14,660		14,660	0.0 %
4036 Property Maintenance/Security	0	0	1,500	1,500		1,500	0.0 %
4053 Loan Interest	0	0	273	273		273	0.0 %
4054 Loan Capital Repaid	0	0	335	335		335	0.0 %
4100 CCTV Fees	0	0	16,000	16,000		16,000	0.0 %
Town Centre (Including Market) :- Expenditure	<b>0</b>	<b>0</b>	<b>32,918</b>	<b>32,918</b>	<b>0</b>	<b>32,918</b>	<b>0.0 %</b>
1238 Other Income Car Park	51	51	135	-84			37.8 %
Town Centre (Including Market) :- Income	<b>51</b>	<b>51</b>	<b>135</b>	<b>-84</b>			<b>37.8 %</b>
<b>Net Expenditure over Income</b>	<b>-51</b>	<b>-51</b>	<b>32,783</b>	<b>32,834</b>			
<b>409 Public Toilets - Car Park</b>							
4011 General Rates	0	0	2,000	2,000		2,000	0.0 %
4012 Water Rates	0	0	1,000	1,000		1,000	0.0 %
4014 Electricity	0	0	200	200		200	0.0 %
4036 Property Maintenance/Security	51	51	1,000	950		950	5.1 %
Public Toilets - Car Park :- Expenditure	<b>51</b>	<b>51</b>	<b>4,200</b>	<b>4,150</b>	<b>0</b>	<b>4,150</b>	<b>1.2 %</b>
<b>Net Expenditure over Income</b>	<b>51</b>	<b>51</b>	<b>4,200</b>	<b>4,150</b>			
<b>500 Play Areas and Open Spaces</b>							
4007 Health & Safety	0	0	400	400		400	0.0 %
4012 Water Rates	142	142	700	558		558	20.3 %
4014 Electricity	0	0	200	200		200	0.0 %
4036 Property Maintenance/Security	0	0	500	500		500	0.0 %
4037 Grounds Maintenance	0	0	2,500	2,500		2,500	0.0 %
4042 Equipment/Vehicle Maintenance	0	0	5,000	5,000		5,000	0.0 %
4972 Transfer from EMR Fallowfield	0	0	-15,000	-15,000		-15,000	0.0 %
Play Areas and Open Spaces :- Expenditure	<b>142</b>	<b>142</b>	<b>-5,700</b>	<b>-5,842</b>	<b>0</b>	<b>-5,842</b>	<b>-2.5 %</b>
1201 Rent Received Etc	0	0	500	-500			0.0 %
1241 Sandy FC Rent	479	479	500	-21			95.8 %
1251 Pitch Rental	0	0	550	-550			0.0 %
Play Areas and Open Spaces :- Income	<b>479</b>	<b>479</b>	<b>1,550</b>	<b>-1,071</b>			<b>30.9 %</b>
<b>Net Expenditure over Income</b>	<b>-337</b>	<b>-337</b>	<b>-7,250</b>	<b>-6,913</b>			

Month No : 1

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>501</u> <u>Sunderland Road Rec Ground</u>							
4012 Water Rates	59	59	800	741		741	7.4 %
4014 Electricity	0	0	200	200		200	0.0 %
4036 Property Maintenance/Security	628	628	1,250	622		622	50.3 %
4046 Bowling Green - SBC	748	748	3,058	2,310		2,310	24.5 %
4047 Equipment Maintenance - SBC	233	233	2,485	2,252		2,252	9.4 %
4048 Cricket Square - SCC	15	15	2,455	2,440		2,440	0.6 %
4049 Equipment Maintenance - SCC	0	0	2,656	2,656		2,656	0.0 %
4060 Other Professional Fees	1,258	1,258	15,225	13,967		13,967	8.3 %
Sunderland Road Rec Ground :- Expenditure	<b>2,942</b>	<b>2,942</b>	<b>28,129</b>	<b>25,187</b>	<b>0</b>	<b>25,187</b>	<b>10.5 %</b>
1253 Bowls Club Rental	0	0	410	-410			0.0 %
1255 Cricket Club Rental	0	0	270	-270			0.0 %
1256 Scouts ,ACF and SSLA	0	0	5	-5			0.0 %
Sunderland Road Rec Ground :- Income	<b>0</b>	<b>0</b>	<b>685</b>	<b>-685</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>2,942</b>	<b>2,942</b>	<b>27,444</b>	<b>24,502</b>			
<u>502</u> <u>Nature Reserves</u>							
4037 Grounds Maintenance	0	0	1,500	1,500		1,500	0.0 %
4060 Other Professional Fees	0	0	9,850	9,850		9,850	0.0 %
4703 Sandy Green Wheel	0	0	2,000	2,000		2,000	0.0 %
Nature Reserves :- Expenditure	<b>0</b>	<b>0</b>	<b>13,350</b>	<b>13,350</b>	<b>0</b>	<b>13,350</b>	<b>0.0 %</b>
1306 Countryside Stewardship Grant	0	0	2,000	-2,000			0.0 %
1307 Angling Licence Rent	0	0	500	-500			0.0 %
Nature Reserves :- Income	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>-2,500</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>10,850</b>	<b>10,850</b>			
<u>505</u> <u>Grass Cutting</u>							
4102 Grass Cutting	0	0	10,000	10,000		10,000	0.0 %
Grass Cutting :- Expenditure	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>			
<u>506</u> <u>Litter Bins, Seats &amp; Shelters</u>							
4042 Equipment/Vehicle Maintenance	0	0	650	650		650	0.0 %
Litter Bins, Seats & Shelters :- Expenditure	<b>0</b>	<b>0</b>	<b>650</b>	<b>650</b>	<b>0</b>	<b>650</b>	<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>650</b>	<b>650</b>			

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## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>509</u> <u>Christmas Lights</u>							
4401 Christmas Illuminations	0	0	14,000	14,000		14,000	0.0 %
4402 Community Christmas Event	83	83	5,000	4,917		4,917	1.7 %
Christmas Lights :- Expenditure	<b>83</b>	<b>83</b>	<b>19,000</b>	<b>18,917</b>	<b>0</b>	<b>18,917</b>	<b>0.4 %</b>
1365 Christmas Lights	0	0	2,500	-2,500			0.0 %
Christmas Lights :- Income	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>-2,500</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>83</b>	<b>83</b>	<b>16,500</b>	<b>16,417</b>			
<u>601</u> <u>Precept and Interest</u>							
1101 Precept	281,304	281,304	562,607	-281,303			50.0 %
1320 Interest Received - All account	70	70	800	-730			8.7 %
Precept and Interest :- Income	<b>281,374</b>	<b>281,374</b>	<b>563,407</b>	<b>-282,033</b>			<b>49.9 %</b>
<b>Net Expenditure over Income</b>	<b>-281,374</b>	<b>-281,374</b>	<b>-563,407</b>	<b>-282,033</b>			
<u>602</u> <u>Democratic and Civic Costs</u>							
4020 Misc Establishment Costs	30	30	100	70		70	30.0 %
4033 Annual Report & Newsletter	476	476	3,000	2,524		2,524	15.9 %
4042 Equipment/Vehicle Maintenance	0	0	250	250		250	0.0 %
4200 Mayor's Allowance	50	50	2,200	2,150		2,150	2.3 %
4202 Members' Expenses (Conf etc)	25	25	500	475		475	5.0 %
4210 Election Costs	0	0	3,000	3,000		3,000	0.0 %
4701 Grants/Donations Paid	0	0	3,000	3,000		3,000	0.0 %
4702 Community Events Support	600	600	2,000	1,400		1,400	30.0 %
Democratic and Civic Costs :- Expenditure	<b>1,181</b>	<b>1,181</b>	<b>14,050</b>	<b>12,869</b>	<b>0</b>	<b>12,869</b>	<b>8.4 %</b>
<b>Net Expenditure over Income</b>	<b>1,181</b>	<b>1,181</b>	<b>14,050</b>	<b>12,869</b>			
<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	640	640	293,220	292,580		292,580	0.2 %
4915 Transfer to Rolling Capital Fd	0	0	48,500	48,500		48,500	0.0 %
4923 Internal Loan repaid to F'fild	0	0	9,102	9,102		9,102	0.0 %
4970 Transfer from C R R	-320	-320	-43,220	-42,900		-42,900	0.7 %
4971 Transfer from EMR	-320	-320	0	320		320	0.0 %
Capital and Projects :- Expenditure	<b>0</b>	<b>0</b>	<b>324,607</b>	<b>324,607</b>	<b>0</b>	<b>324,607</b>	<b>0.0 %</b>
1103 Internal Loan from F'fild EMR	0	0	250,000	-250,000			0.0 %

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## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
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 %
	Capital and Projects :- Income	<u>0</u>	<u>0</u>	<u>267,005</u>	<u>-267,005</u>			<u>0.0 %</u>
	<b>Net Expenditure over Income</b>	<u>0</u>	<u>0</u>	<u>57,602</u>	<u>57,602</u>			



At : 14:37

Current Bank A/c

## List of Payments made between 01/04/2018 and 30/04/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2018	Aviva	Std Ord	1,716.57		Annual Insurance Premium
03/04/2018	UK Fuels Limited DDR	DDR	83.09		2590/Fuel Cards
05/04/2018	Alive Network	111298	80.00		2676/Deposit Jugglers Dec18
06/04/2018	Bank Charges	CHG	10.02		Bank Charges
16/04/2018	UK Fuels Limited DDR	DDR	53.60		2624/Fuel Cards
17/04/2018	Bedford Borough Council	DDR2	21,097.03		2648/ERs Superann
18/04/2018	Southern Electric DDR	DDR3	589.79		2669/Elec 02.03.18-03.04.18
23/04/2018	Southern Electric DDR	DDR4	12.92		2671/elec 02.03.18-01.04.18
24/04/2018	Barclays Active Saver	Tfr	250,000.00		
25/04/2018	1st Response Fire Protection &	31277	477.51		2646/Repair Toilet Leak
25/04/2018	Anglian Water Business Ltd. (N	31278	141.86		2673/Water 22.01.18-21.04.18
25/04/2018	Anglian Water Business Ltd. (N	31279	251.52		2674/Water 22.01.18-21.04.18
25/04/2018	Back Care Solutions Ltd	31280	197.94		2649/Keyboard & Ergorest
25/04/2018	Beds Associat. of Town & Paris	31281	2,080.00		2650/BATPC Subs 2018-19
25/04/2018	Sandy Town Bowls Club	31282	48.36		2633/Fuel for Marchines
25/04/2018	Sandy Carnival Association	31283	16.00		2665/Stall at Carnival
25/04/2018	Bedford College	31284	350.00		2617/Safe Handling Pesticides
25/04/2018	Home Counties Electrical Safet	31285	87.45		2654/PAT Testing
25/04/2018	Sandy Cricket Club	31286	23.62		2632/Fuel for Mowers etc
25/04/2018	DCK Accounting Solutions Ltd	31287	505.20		2623/Contract Accounting
25/04/2018	Door Wise	31288	264.00		2651/roller Dopr Service
25/04/2018	Post Office Ltd	31289	240.00		2662/AK12WLJ(17/18) Tax
25/04/2018	Fire Safety Services (UK) Ltd	31290	80.76		2652/Fire Alarm/light Service
25/04/2018	Hertfordshire County Council	31291	100.64		2625/Stationery Supplies
25/04/2018	The Mayor's Appeals Fund	31292	10.00		2658/Houghton Regis Tea
25/04/2018	Martin Howlett Trading Company	31293	59.10		2657/Green Refuse Sacks
25/04/2018	Arthur Ibbett Ltd	31294	26.29		2626/Bulldog Crowbar
25/04/2018	Local Council Public Advisory	31295	500.00		2655/Data Protection Officer
25/04/2018	LMG Mobile Welding	31296	150.00		2627/Repair Storage Container
25/04/2018	Tim Miles	31297	1,140.00		2659/Grave Digging April
25/04/2018	Millenium Security Services	31298	660.00		2628/Keholding Apr18-Mar19
25/04/2018	Mr T Munns	31299	320.00		2661/Storage Unit Rental
25/04/2018	FD Odell & Sons Ltd	31300	479.70		2630/Skip Hire March
25/04/2018	Rosetta Publishing	31301	571.20		2631/The Bulletin Apr
25/04/2018	Seton	31302	94.68		2666/No Smoking Signage
25/04/2018	Agrovista UK Ltd	31303	458.67		2668/Fertilisers & Groundcare
25/04/2018	Sandy Horticultural Society	31304	600.00		2664/The Sandy Show
25/04/2018	HSBC Invoice Finance (UK) Ltd	31305	421.32		2672/Antic -Bac, Fungal Compos
25/04/2018	Travis Perkins Trading Co Ltd	31306	218.44		2634/Gravel/Shingle
26/04/2018	Barclays Active Saver	Tfr	9,448.39		
26/04/2018	BNP Paribas Leasing Solutions	DDR5	406.80		2619/Copier Hire to 25.07.18
26/04/2018	Chess Ltd DDR	DDR6	216.54		2622/IT support March
27/04/2018	Gazprom Energy DDR	DDR7	119.49		2653/Gas 28.02.18-31.03.18
30/04/2018	Chess Ltd DDR	DDR10	76.99		2621/Antivirus Renwal for 1 Yr
30/04/2018	Chess Ltd DDR	DDR11	401.76		Purchase Ledger Payment
30/04/2018	UK Fuels Limited DDR	DDR8	86.26		2647/Fuel Cards
30/04/2018	Chess Ltd DDR	DDR9	67.68		2620/Office 365 subs

