

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 11 28th February 2018

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors Control	3,106	
105	VAT Control	11,198	
121	Mosaic Heritage Trail	2,700	
200	Current Bank A/c	-16,322	
201	Clerks Imprest A/c	257	
205	Capital a/c Santander	216,794	
206	Barclays Active Saver	318,486	
208	Public Sector Deposit Fund	202,168	
210	Petty Cash	250	
	Total Current Assets		738,637
	<u>Current Liabilities</u>		
501	Creditors Control	22,283	
	Total Current Liabilities		22,283
	Net Current Assets		716,354
	Total Assets less Current Liabilities		716,354
	<u>Represented By :-</u>		
300	Current Year Fund	72,399	
310	General Reserve	185,664	
315	Rolling Capital Fund	47,549	
320	Capital Receipts Reserve	53,324	
321	Earmarked Reserves	23,028	
322	EMR Fallowfield	312,210	
323	EMR Community Funds	7,000	
324	EMR Elections	12,000	
325	EMR Christmas Activities	3,180	
	Total Equity		716,354

Summary Income & Expenditure by Budget Heading 28th February 2018

Month No : 11

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	21,091	228,719	276,450	47,731		47,731	82.7 %
402 Administration-Office	Expenditure	6,483	67,712	81,455	13,743		13,743	83.1 %
	Income	88	2,294	4,700	-2,406			48.8 %
403 Administration-Works	Expenditure	3,084	33,136	31,429	-1,707		-1,707	105.4 %
	Income	0	10,540	0	10,540			0.0 %
405 Footway Lighting	Expenditure	2,280	20,108	9,500	-10,608		-10,608	211.7 %
406 Cemetery & Churchyard	Expenditure	15	6,021	11,129	5,108		5,108	54.1 %
	Income	177	16,927	25,000	-8,073			67.7 %
408 Town Centre (Including Market)	Expenditure	14,597	31,870	34,513	2,643		2,643	92.3 %
	Income	135	2,190	620	1,570			353.2 %
409 Public Toilets - Car Park	Expenditure	95	3,605	4,131	526		526	87.3 %
500 Play Areas and Open Spaces	Expenditure	-2,715	-12,571	-5,700	6,871		6,871	220.5 %
	Income	0	1,003	1,115	-112			90.0 %
501 Sunderland Road Rec Ground	Expenditure	1,901	25,226	27,510	2,284		2,284	91.7 %
	Income	190	977	679	298			143.9 %
502 Nature Reserves	Expenditure	0	11,934	13,000	1,066		1,066	91.8 %
	Income	0	3,374	3,700	-326			91.2 %
505 Grass Cutting	Expenditure	7,580	7,580	10,000	2,420		2,420	75.8 %
506 Litter Bins, Seats & Shelters	Expenditure	417	417	500	83		83	83.3 %
509 Christmas Lights	Expenditure	0	21,319	18,000	-3,319		-3,319	118.4 %
	Income	0	5,180	2,000	3,180			259.0 %
601 Precept and Interest	Income	71	540,289	542,309	-2,020			99.6 %
602 Democratic and Civic Costs	Expenditure	203	11,606	13,800	2,195		2,195	84.1 %
700 Capital and Projects	Expenditure	5,530	58,667	321,411	262,744		262,744	18.3 %
	Income	0	4,973	267,005	-262,032			1.9 %
INCOME - EXPENDITURE TOTALS								
	Expenditure	60,562	515,349	847,128	331,779	0	331,779	60.8 %
	Income	661	587,748	847,128	-259,380			69.4 %
	Net Expenditure over Income	59,901	-72,399	0	72,399			

Month No : 11

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	8,511	95,685	114,000	18,315		18,315	83.9 %
4002	Gross Salaries - Works	7,917	84,401	97,700	13,299		13,299	86.4 %
4003	Employers NIC	1,243	12,972	22,100	9,128		9,128	58.7 %
4004	Employers Superannuation	3,248	33,922	41,450	7,528		7,528	81.8 %
4010	Miscellaneous Staff Costs	0	1,338	1,000	-338		-338	133.8 %
4021	Telephone & Fax	172	172	0	-172		-172	0.0 %
4030	Recruitment Advertising	0	229	200	-29		-29	114.6 %
	Staff :- Expenditure	21,091	228,719	276,450	47,731	0	47,731	82.7 %
	Net Expenditure over Income	21,091	228,719	276,450	47,731			
402	Administration-Office							
4008	Training	10	565	2,500	1,935		1,935	22.6 %
4009	Travel & Subsistence	0	13	250	237		237	5.4 %
4010	Miscellaneous Staff Costs	0	85	0	-85		-85	0.0 %
4011	General Rates	0	6,291	6,305	14		14	99.8 %
4012	Water Rates	412	1,303	400	-903		-903	325.8 %
4014	Electricity	1,139	2,210	3,500	1,290		1,290	63.1 %
4015	Gas	167	734	1,800	1,066		1,066	40.8 %
4016	Cleaning Materials etc	71	912	1,250	338		338	73.0 %
4020	Misc Establishment Costs	82	1,304	2,000	696		696	65.2 %
4021	Telephone & Fax	0	2,197	2,500	303		303	87.9 %
4022	Postage	552	1,032	1,700	668		668	60.7 %
4023	Printing & Stationery	78	2,357	3,000	643		643	78.6 %
4024	Subscriptions	0	2,760	2,700	-60		-60	102.2 %
4025	Insurance (excl vehicles)	1,717	18,960	22,250	3,290		3,290	85.2 %
4026	Photocopy Costs	0	3,462	3,500	38		38	98.9 %
4027	IT Costs incl Support	571	5,438	6,000	562		562	90.6 %
4028	Service Agreements (Other)	574	6,800	6,000	-800		-800	113.3 %
4035	Publications	0	34	100	66		66	33.9 %
4036	Property Maintenance/Security	565	3,763	3,000	-763		-763	125.4 %
4040	Equipment Purchases (Minor)	124	1,799	2,000	201		201	89.9 %
4050	Tourism Expenditure	0	0	750	750		750	0.0 %
4051	Bank Charges	0	16	100	84		84	16.4 %
4056	Legal Expenses	0	403	1,000	597		597	40.3 %
4057	Audit Fees - External	0	0	1,300	1,300		1,300	0.0 %
4058	Audit Fees - Internal	0	400	850	450		450	47.1 %
4059	Accountancy Fees	421	4,774	6,500	1,726		1,726	73.4 %
4070	Refreshments	0	99	200	101		101	49.4 %
	Administration-Office :- Expenditure	6,483	67,712	81,455	13,743	0	13,743	83.1 %

Month No : 11

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	5	151	2,000	-1,849			7.6 %
1201	Rent Received Etc	77	1,060	2,500	-1,440			42.4 %
1202	Photocopying Income	7	87	0	87			0.0 %
1205	Miscellaneous Income	0	13	0	13			0.0 %
1206	Wayleaves	0	24	0	24			0.0 %
1245	Grants Received	0	958	0	958			0.0 %
1360	Ticket Sales Commission	0	0	200	-200			0.0 %
	Administration-Office :- Income	88	2,294	4,700	-2,406			48.8 %
	Net Expenditure over Income	6,395	65,418	76,755	11,337			
<u>403</u>	<u>Administration-Works</u>							
4005	Protective Clothing	0	1,207	1,000	-207		-207	120.7 %
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	117	200	83		83	58.4 %
4014	Electricity	61	-1,055	1,000	2,055		2,055	-105.5 %
4017	Refuse Disposal	2,775	6,343	3,500	-2,843		-2,843	181.2 %
4036	Property Maintenance/Security	0	2,085	2,000	-85		-85	104.2 %
4038	Consumables/Small Tools	0	2,422	2,500	78		78	96.9 %
4039	Planting/Trees/Horticulture	0	4,461	6,500	2,039		2,039	68.6 %
4040	Equipment Purchases (Minor)	128	7,986	2,000	-5,986		-5,986	399.3 %
4042	Equipment/Vehicle Maintenance	0	2,471	5,500	3,029		3,029	44.9 %
4043	Equipment/Vehicle Fuel	121	2,843	2,200	-643		-643	129.2 %
4044	Vehicle Tax & Insurance	0	2,306	2,250	-56		-56	102.5 %
	Administration-Works :- Expenditure	3,084	33,136	31,429	-1,707	0	-1,707	105.4 %
1258	Insurance Claims Repayment	0	10,540	0	10,540			0.0 %
	Administration-Works :- Income	0	10,540	0	10,540			
	Net Expenditure over Income	3,084	22,597	31,429	8,832			
<u>405</u>	<u>Footway Lighting</u>							
4014	Electricity	2,280	4,634	5,500	866		866	84.3 %
4042	Equipment/Vehicle Maintenance	0	15,474	4,000	-11,474		-11,474	386.9 %
	Footway Lighting :- Expenditure	2,280	20,108	9,500	-10,608	0	-10,608	211.7 %
	Net Expenditure over Income	2,280	20,108	9,500	-10,608			
<u>406</u>	<u>Cemetery & Churchyard</u>							
4011	General Rates	0	2,384	2,579	195		195	92.5 %

Month No : 11

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4012 Water Rates	15	45	100	55		55	45.0 %
4036 Property Maintenance/Security	0	498	1,000	502		502	49.8 %
4037 Grounds Maintenance	0	0	900	900		900	0.0 %
4039 Planting/Trees/Horticulture	0	13	350	337		337	3.7 %
4101 Grave Digging Costs	0	3,080	6,200	3,120		3,120	49.7 %
Cemetery & Churchyard :- Expenditure	15	6,021	11,129	5,108	0	5,108	54.1 %
1226 Burials/Memorials Income	177	16,927	25,000	-8,073			67.7 %
Cemetery & Churchyard :- Income	177	16,927	25,000	-8,073			67.7 %
Net Expenditure over Income	-162	-10,906	-13,871	-2,965			
408 Town Centre (Including Market)							
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	1,320	1,500	180		180	88.0 %
4053 Loan Interest	144	293	293	0		0	99.9 %
4054 Loan Capital Repaid	160	316	315	-1		-1	100.2 %
4100 CCTV Fees	14,293	15,713	18,000	2,287		2,287	87.3 %
Town Centre (Including Market) :- Expenditure	14,597	31,870	34,513	2,643	0	2,643	92.3 %
1236 Market Fees	0	0	500	-500			0.0 %
1238 Other Income Car Park	135	2,190	120	2,070			1825.0
Town Centre (Including Market) :- Income	135	2,190	620	1,570			353.2 %
Net Expenditure over Income	14,462	29,680	33,893	4,213			
409 Public Toilets - Car Park							
4011 General Rates	0	1,935	1,931	-4		-4	100.2 %
4012 Water Rates	40	535	1,000	465		465	53.5 %
4014 Electricity	38	141	200	59		59	70.4 %
4036 Property Maintenance/Security	17	993	1,000	7		7	99.3 %
Public Toilets - Car Park :- Expenditure	95	3,605	4,131	526	0	526	87.3 %
Net Expenditure over Income	95	3,605	4,131	526			
500 Play Areas and Open Spaces							
4007 Health & Safety	0	399	400	1		1	99.8 %
4012 Water Rates	0	662	700	38		38	94.5 %
4014 Electricity	0	116	200	84		84	58.0 %
4017 Refuse Disposal	-2,715	0	0	0		0	0.0 %
4036 Property Maintenance/Security	0	19	500	481		481	3.8 %

Month No : 11

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4037	0	1,233	2,500	1,267		1,267	49.3 %
4042	0	0	5,000	5,000		5,000	0.0 %
4972	0	-15,000	-15,000	0		0	100.0 %
Play Areas and Open Spaces :- Expenditure	-2,715	-12,571	-5,700	6,871	0	6,871	220.5 %
1201	0	500	0	500			0.0 %
1241	0	0	565	-565			0.0 %
1251	0	503	550	-47			91.5 %
Play Areas and Open Spaces :- Income	0	1,003	1,115	-112			90.0 %
Net Expenditure over Income	-2,715	-13,574	-6,815	6,759			
501	Sunderland Road Rec Ground						
4012	72	541	800	259		259	67.6 %
4014	12	135	200	65		65	67.7 %
4036	0	972	1,000	28		28	97.2 %
4046	0	3,396	2,952	-444		-444	115.0 %
4047	0	2,035	2,399	364		364	84.8 %
4048	0	2,249	2,370	121		121	94.9 %
4049	559	2,057	2,564	507		507	80.2 %
4060	1,258	13,839	15,225	1,386		1,386	90.9 %
Sunderland Road Rec Ground :- Expenditure	1,901	25,226	27,510	2,284	0	2,284	91.7 %
1201	0	380	0	380			0.0 %
1253	0	407	407	0			100.1 %
1255	0	0	267	-267			0.0 %
1256	190	190	5	185			3800.0 %
Sunderland Road Rec Ground :- Income	190	977	679	298			143.9 %
Net Expenditure over Income	1,711	24,248	26,831	2,583			
502	Nature Reserves						
4037	0	39	1,500	1,461		1,461	2.6 %
4060	0	9,895	9,500	-395		-395	104.2 %
4703	0	2,000	2,000	0		0	100.0 %
Nature Reserves :- Expenditure	0	11,934	13,000	1,066	0	1,066	91.8 %
1306	0	2,865	3,200	-335			89.5 %
1307	0	509	500	9			101.9 %
Nature Reserves :- Income	0	3,374	3,700	-326			91.2 %
Net Expenditure over Income	0	8,559	9,300	741			

Month No : 11

Cost Centre Report

	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	7,580	7,580	10,000	2,420		2,420	75.8 %
Grass Cutting :- Expenditure	7,580	7,580	10,000	2,420	0	2,420	75.8 %
Net Expenditure over Income	7,580	7,580	10,000	2,420			
<u>506</u> <u>Litter Bins, Seats & Shelters</u>							
4042 Equipment/Vehicle Maintenance	417	417	500	83		83	83.3 %
Litter Bins, Seats & Shelters :- Expenditure	417	417	500	83	0	83	83.3 %
Net Expenditure over Income	417	417	500	83			
<u>509</u> <u>Christmas Lights</u>							
4401 Christmas Illuminations	-1,061	12,882	13,000	118		118	99.1 %
4402 Community Christmas Event	1,061	5,257	5,000	-257		-257	105.1 %
4921 Transfer to EMR	0	3,180	0	-3,180		-3,180	0.0 %
Christmas Lights :- Expenditure	0	21,319	18,000	-3,319	0	-3,319	118.4 %
1365 Christmas Lights	0	5,180	2,000	3,180			259.0 %
Christmas Lights :- Income	0	5,180	2,000	3,180			259.0 %
Net Expenditure over Income	0	16,139	16,000	-139			
<u>601</u> <u>Precept and Interest</u>							
1101 Precept	0	538,809	538,809	0			100.0 %
1320 Interest Received - All account	71	1,480	3,500	-2,020			42.3 %
Precept and Interest :- Income	71	540,289	542,309	-2,020			99.6 %
Net Expenditure over Income	-71	-540,289	-542,309	-2,020			
<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	2,857	3,000	143		143	95.2 %
4042 Equipment/Vehicle Maintenance	0	170	250	80		80	67.9 %
4200 Mayor's Allowance	-35	1,735	1,950	215		215	89.0 %
4202 Members' Expenses (Conf etc)	0	270	500	230		230	53.9 %
4210 Election Costs	0	0	3,000	3,000		3,000	0.0 %
4701 Grants/Donations Paid	0	2,501	3,000	499		499	83.4 %
4702 Community Events Support	0	1,000	2,000	1,000		1,000	50.0 %
4921 Transfer to EMR	0	3,000	0	-3,000		-3,000	0.0 %
Democratic and Civic Costs :- Expenditure	203	11,606	13,800	2,195	0	2,195	84.1 %
Net Expenditure over Income	203	11,606	13,800	2,195			

Month No : 11

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>700</u> 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	4,709	295,000	290,292		290,292	1.6 %
4810 CAP - Goal Posts	0	2,841	0	-2,841		-2,841	0.0 %
4815 CAP - Tree Works	5,530	8,390	0	-8,390		-8,390	0.0 %
4816 CAP - Benchmarking	0	150	0	-150		-150	0.0 %
4817 CAP - War Memorial	0	3,440	0	-3,440		-3,440	0.0 %
4818 CAP - Fallowfield	0	5,002	0	-5,002		-5,002	0.0 %
4819 CAP - Vehicle	0	29,500	0	-29,500		-29,500	0.0 %
4820 CAP - Bandstand	0	918	0	-918		-918	0.0 %
4915 Transfer to Rolling Capital Fd	0	48,277	45,304	-2,973		-2,973	106.6 %
4923 Internal Loan repaid to F'fld	0	0	9,102	9,102		9,102	0.0 %
4965 Funded from Rolling Capital	0	-34,849	0	34,849		34,849	0.0 %
4970 Transfer from C R R	0	-4,389	-45,000	-40,612		-40,612	9.8 %
4972 Transfer from EMR Fallowfield	-320	-5,322	0	5,322		5,322	0.0 %
Capital and Projects :- Expenditure	5,530	58,667	321,411	262,744	0	262,744	18.3 %
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 %
1210 Sale of Assets	0	2,000	0	2,000			0.0 %
1364 S106 Money Received	0	2,973	0	2,973			0.0 %
Capital and Projects :- Income	0	4,973	267,005	-262,032			1.9 %
Net Expenditure over Income	5,530	53,694	54,406	712			

At : 15:56

Current Bank A/c

List of Payments made between 01/02/2018 and 28/02/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2018	Aviva	Std Ord	1,716.57		Annual Insurance Premium
02/02/2018	Beds Associat. of Town & Paris	111294	10.00		2551/GDPR Training
05/02/2018	UK Fuels Limited DDR	DDR	62.64		2499/Fuel Cards
09/02/2018	Workflow Imaging Systems Ltd D	DDR	254.14		Purchase Ledger Payment
12/02/2018	UK Fuels Limited DDR	DDR2	53.58		2500/Fuel Cards
13/02/2018	Southern Electric	DDR3	99.24		2520/Elec 21.10.17-19.01.18
16/02/2018	Southern Electric DDR	DDR4	572.05		2548/Elec 03.01.18-01.02.18
16/02/2018	Bedford Borough Council	DDR5	20,918.75		2540/ERs Superann
19/02/2018	UK Fuels Limited DDR	DDR6	74.54		2502/Fuel Cards
19/02/2018	Southern Electric DDR	DDR7	12.87		2547/Elec 02.01.18-01.02.18
21/02/2018	1st Response Fire Protection &	31222	159.66		2482/Extinguisher Service
21/02/2018	Anglian Water Business Ltd. (N	31223	82.15		2485/Water 01.11.17-21.01.18
21/02/2018	Anglian Water Business Ltd. (N	31224	40.02		2537/Water 15.11.17-09.02.18
21/02/2018	Anglian Water Business Ltd. (N	31225	640.74		2484/Water 01.11.17-21.01.18
21/02/2018	Anglian Water Business Ltd. (N	31226	15.48		2536/Water 15.11.17-09.02.18
21/02/2018	Anglian Water Business Ltd. (N	31227	72.02		2535/Water 08.11.17-06.02.18
21/02/2018	Bedford Borough Council	31228	72.00		2539/Recycling Dec,Jan,Feb
21/02/2018	Central Bedfordshire Council	31229	23,428.80		2489/Mangmnt 05.12.17-04.01.18
21/02/2018	DCK Accounting Solutions Ltd	31230	505.20		2494/Contract Accounting
21/02/2018	Evolve Recruitment (Bedford) L	31231	1,472.04		2496/M. Lisi Hrs to 06.01.18
21/02/2018	Fire Safety Services (UK) Ltd	31232	80.76		2503/Alarms,Lighting Maint
21/02/2018	The Flail Mower & Topper Compa	31233	810.00		2504/6ft 3way Mounted Harrow
21/02/2018	The Mayor of Godmanchester's C	31234	70.00		2506/Godmanchester Charity Bal
21/02/2018	Hertfordshire County Council	31235	116.57		2507/Janitorial Supplies
21/02/2018	Martin Howlett Trading Company	31236	67.10		2509/White Paper Towels
21/02/2018	Arthur Ibbett Ltd	31237	22.00		2510/Sharpening Kit
21/02/2018	Lamps & Tubes Illuminations Lt	31238	2,861.64		2511/Final 25% of Xmas Lights
21/02/2018	The Mayors Fund	31239	36.00		2512/Luton charity Curry Night
21/02/2018	Tim Miles	31240	660.00		2513/Grave Digging Jan
21/02/2018	Mr T Munns	31241	320.00		2545/Storage Rental
21/02/2018	FD Odell & Sons Ltd	31242	479.70		2515/Refuse Disposal Jan
21/02/2018	Getmapping Plc	31243	201.60		2516/Parish Online to Mar18
21/02/2018	Purchase Power	31244	552.12		2546/Franking Meter Reset
21/02/2018	Rosetta Publishing	31245	285.60		2517/The Bulletin Feb
21/02/2018	Mayor's Charity Account	31246	75.00		2518/rushden Charity Dinner
21/02/2018	Stevenage Borough Council	31247	12.00		2524/SBC Mayor Charity Concert
21/02/2018	Smith of Derby Ltd	31248	279.60		2519/St Swithuns Clock Serv
21/02/2018	Mayors Charity Fund	31249	36.00		2525/St Neots Curry Night
21/02/2018	Travis Perkins Trading Co Ltd	31250	83.23		2530/Plywood
21/02/2018	TTM Consultancy Services Ltd	31251	1,081.55		2527/Restored Database Barrier
21/02/2018	Turfcare Leisure Services Ltd	31252	420.00		2531/Bowling Green Maintenance
21/02/2018	Verto (UK) Ltd	31253	238.80		2550/Hosting to 09.03.18
21/02/2018	VFM Products Ltd	31254	263.40		2532/Grassline 10 Ultra
21/02/2018	The Wildlife Trust BCN	31255	7,918.96		2487/Riddy Management 17-18
21/02/2018	Workflow Imaging Systems Ltd	31256	254.14		2533/Copier Charge to 30.01.18
26/02/2018	Bedfordshire & Luton Crimebeat	111295	35.00		Bedfordshire & Luton Crimebeat
26/02/2018	Chess Ltd	DDR8	216.54		2492/IT Support

At : 15:56

Current Bank A/c

List of Payments made between 01/02/2018 and 28/02/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
26/02/2018	Gazprom Energy DDR	DDR2	200.67		2575/Gas 31.12.17-31.01.18
28/02/2018	Chess Ltd	DDR10	392.83		2490/Chess Phone to 31.01.18
28/02/2018	Chess Ltd	DDR9	67.68		2491/Office 365 Jan
28/02/2018	Public Works Loan Board	DDR3	304.12		2609/PWLB Loan 269121 CAP
Total Payments			<u>68,705.10</u>		

Items marked with a * are disputed invoices.

<u>Date</u>	<u>Invoice</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>	<u>Date Paid</u>	<u>Amount Paid</u>	<u>Balance</u>
A/C Code	BEDFORD	Bedford Borough Council					
13/03/18	16410162	20,967.50	0.00	20,967.50		0.00	20,967.50
		20,967.50	0.00	20,967.50		0.00	20,967.50
A/C Code	CASH	Cash					
31/03/18	MAR2018	171.53	0.00	171.53		0.00	171.53
		171.53	0.00	171.53		0.00	171.53
A/C Code	CHESS	Chess Ltd DDR					
25/02/18	1000327085	180.45	36.09	216.54		0.00	216.54
28/02/18	3365208	334.15	66.83	400.98		0.00	400.98
28/02/18	1000327257	56.40	11.28	67.68		0.00	67.68
		571.00	114.20	685.20		0.00	685.20
A/C Code	FASTFUEL	UK Fuels Limited DDR					
18/02/18	1329368	72.01	14.40	86.41		0.00	86.41
25/02/18	1331600	48.53	9.71	58.24		0.00	58.24
11/03/18	1335102	69.24	13.85	83.09		0.00	83.09
		189.78	37.96	227.74		0.00	227.74
A/C Code	FLITWICK	Flitwick Town Council					
09/03/18	09/03/18	36.00	0.00	36.00		0.00	36.00
		36.00	0.00	36.00		0.00	36.00
A/C Code	GAZPROM	Gazprom Energy DDR					
14/03/18	5999218	145.59	29.12	174.71		0.00	174.71
		145.59	29.12	174.71		0.00	174.71
A/C Code	PITNEY	Purchase Power					
15/03/18	BL05712988	72.44	14.49	86.93		0.00	86.93
		72.44	14.49	86.93		0.00	86.93
A/C Code	SELEC002	Southern Electric DDR					
02/11/17	31560178	22.81	1.14	23.95		0.00	23.95
02/11/17	461514932	527.33	105.46	632.79		0.00	632.79
02/11/17	681572936	65.26	3.26	68.52		0.00	68.52
02/11/17	821559780	427.32	85.46	512.78		0.00	512.78
04/12/17	ON ACC 11	0.00	0.00	0.00	04/12/2017	1,220.98	-1,220.98
02/03/18	31560178/0052	21.42	1.07	22.49		0.00	22.49
02/03/18	821559780/0056	399.01	79.80	478.81		0.00	478.81

LIST OF ALL UNPAID INVOICES BY SUPPLIER

Items marked with a * are disputed invoices.

<u>Date</u>	<u>Invoice</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>	<u>Date Paid</u>	<u>Amount Paid</u>	<u>Balance</u>
		<u>1,463.15</u>	<u>276.19</u>	<u>1,739.34</u>		<u>1,220.98</u>	<u>518.36</u>
A/C Code	SELEC009	Southern Electric DDR					
02/03/18	191674293/0022	12.26	0.61	12.87		0.00	12.87
		<u>12.26</u>	<u>0.61</u>	<u>12.87</u>		<u>0.00</u>	<u>12.87</u>
A/C Code	WORKFLOW	Workflow Imaging Systems Ltd DDR					
09/02/18	ON ACC 1	0.00	0.00	0.00	09/02/2018	254.14	-254.14
09/03/18	56775	90.00	18.00	108.00		0.00	108.00
		<u>90.00</u>	<u>18.00</u>	<u>108.00</u>		<u>254.14</u>	<u>-146.14</u>
	TOTALS	<u>23,719.25</u>	<u>490.57</u>	<u>24,209.82</u>		<u>1,475.12</u>	<u>22,734.70</u>