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Detailed Balance Sheet - Excluding Stock Movement Month 8 Date 30/11/2018

<u>A/c</u>	Description	<u>Actual</u>			
	Current Assets				
100	Debtors Control	100			
105	VAT Control	31,771			
122	Scout Firework Loan	3,385			
200	Current Bank A/c	41,983			
201	Clerks Imprest A/c	500			
205	Capital a/c Santander	217,287			
206	Barclays Active Saver	376,292			
208	Public Sector Deposit Fund	202,879			
210	Petty Cash	86			
	Total Current Assets		874,282		
	Current Liabilities				
501	Creditors Control	8,475			
508	Ticket Control Account	114			
	Total Current Liabilities		8,589		
	Net Current Assets		,	865,693	š
_	adal Assada Isaa Osaasad Habilitta				
10	otal Assets less Current Liabilities		1-	865,693	i
	Represented by :-				
300	Current Year Fund	198,986			
310	General Reserve	227,395			
315	Rolling Capital Fund	93,568			
320	Capital Receipts Reserve	55,574			
321	Earmarked Reserves	23,028			
322	EMR Fallowfield	244,962			
323	EMR Community Funds	7,000			
324	EMR Elections	12,000			
325	EMR Christmas Activities	3,180			
	Total Equity		-	865,693	}

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Summary Income & Expenditure by Budget Heading 30/11/2018

Month No: 8

			Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
401	Staff	Income	0	190	0	(190)			0.0%
	E	xpenditure	19,588	169,310	274,250	104,940		104,940	61.7%
	Movement to/(from) G	en Reserve	(19,588)	(169,120)					
402	Administration-Office	Income	414	2,199	1,750	(440)			125.6%
402		xpenditure	5,009	48,936	81,000	(449) 32,064		32,064	60.4%
	Movement to/(from) G		(4,595)		01,000	02,00		02,001	00.175
	, ,			(46,737)					
403	Administration-Works	Income	0	60	0	(60)		40.074	0.0%
		xpenditure	1,981	20,093	39,968	19,874		19,874	50.3%
	Movement to/(from) Go	en Reserve	(1,981)	(20,033)					
405	Footway Lighting E	xpenditure	578	12,123	13,300	1,177		1,177	91.1%
406	Cemetery & Churchyard	Income	3,128	17,904	20,000	2,096			89.5%
	E	xpenditure	725	7,020	9,810	2,790		2,790	71.6%
	Movement to/(from) Ge	en Reserve	2,403	10,884					
408	Town Centre (Including Market)	Income	0	380	135	(245)			281.5%
	E	xpenditure	0	11,987	32,918	20,931		20,931	36.4%
	Movement to/(from) Ge	en Reserve		(11,607)					
409	Public Toilets - Car Park E	xpenditure	207	3,019	4,200	1,181		1,181	71.9%
500	Play Areas and Open Spaces	Income	0	1,089	1,550	461			70.3%
	E	xpenditure	1,560	4,520	(5,700)	(10,220)		(10,220)	(79.3%)
	Movement to/(from) Ge	n Reserve	(1,560)	(3,431)					
501	Sunderland Road Rec Ground	Income	0	423	685	262			61.8%
	E	xpenditure	1,625	20,252	28,129	7,877		7,877	72.0%
	Movement to/(from) Ge	en Reserve	(1,625)	(19,829)					
502	Nature Reserves	Income	720	1,490	2,500	1,010			59.6%
	Ε	xpenditure	0	5,434	13,350	7,916		7,916	40.7%
	Movement to/(from) Ge	n Reserve	720	(3,944)					
505	Grass Cutting E	xpenditure	0	0	10,000	10,000		10,000	0.0%
506	Litter Bins, Seats & Shelters E	xpenditure	0	191	650	459		459	29.3%
509	Christmas Lights	Income	13	332	2,500	2,168			13.3%
	E	xpenditure	1,845	13,087	19,000	5,913		5,913	68.9%
	Movement to/(from) Ge	n Reserve	(1,832)	(12,754)					
601	Precept and Interest	Income	0	563,747	563,407	(340)			100.1%
602	Democratic and Civic Costs	Income	467	854	0	(854)			0.0%
	E	xpenditure	785	6,946	14,050	7,104		7,104	49.4%
	Movement to/(from) Ge	n Reserve	(317)	(6,092)					
700	Capital and Projects	Income	53,453	135,658	267,005	131,347			50.8%
		xpenditure	620	202,422	324,607	122,185		122,185	62.4%
	Movement to/(from) Ge	n Reserve	52,833	(66,764)					

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Summary Income & Expenditure by Budget Heading 30/11/2018

Month No: 8

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	58,195	724,326	859,532	135,206			84.3%
Expenditure	34,522	525,339	859,532	334,192	0	334,192	61.1%
Net Income over Expenditure	23,673	198,986	0	(198,986)			
Movement to/(from) Gen Reserve	23,673	198,986					

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Detailed Income & Expenditure by Budget Heading 30/11/2018

Month No: 8

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
401	Staff								
1245	Grants Received	0	190	0	(190)			0.0%	
	Staff :- Income	0	190		(190)				
4001	Gross Salaries - Admin	8,413	70,757	114,000	43,243		43,243	62.1%	
4002	Gross Salaries - Works	6,584	60,212	97,250	37,038		37,038	61.9%	
4003	Employers NIC	1,094	10,165	16,900	6,735		6,735	60.1%	
4004	Employers Superannuation	2,977	27,104	44,350	17,246		17,246	61.1%	
4006	H&S Costs/Consultancy	89	89	500	411		411	17.8%	
4010	Miscellaneous Staff Costs	65	616	1,000	384		384	61.6%	
4030	Recruitment Advertising	366	366	250	(116)		(116)	146.5%	
	Staff :- Indirect Expenditure	19,588	169,310	274,250	104,940	0	104,940	61.7%	
	Movement to/(from) Gen Reserve	(19,588)	(169,120)						
402	Administration-Office								
1003	Tourism Income	215	843	200	(643)			421.7%	
1201	Rent Received Etc	0	340	1,500	1,160			22.6%	
1202	Photocopying Income	10	63	50	(13)			126.5%	
1205	Miscellaneous Income	190	276	0	(276)			0.0%	
1245	Grants Received	0	677	0	(677)			0.0%	
	Administration-Office :- Income	414	2,199	1,750	(449)			125.6%	
4008	Training	200	1,014	2,000	986		986	50.7%	
4009	Travel & Subsistence	136	197	50	(147)		(147)	394.2%	
4011	General Rates	0	6,480	6,500	20		20	99.7%	
4012	Water Rates	127	27	600	573		573	4.5%	
4014	Electricity	(422)	1,405	2,500	1,095		1,095	56.2%	
4015	Gas	211	476	1,500	1,024		1,024	31.8%	
4016	Cleaning Materials etc	63	708	1,250	542		542	56.6%	
4018	General Data Protection Regs	0	500	2,000	1,500		1,500	25.0%	
4020	Misc Establishment Costs	0	169	2,000	1,831		1,831	8.4%	
4021	Telephone & Fax	265	1,988	2,500	512		512	79.5%	
4022	Postage	38	710	1,200	490		490	59.2%	
4023	Printing & Stationery	113	889	3,000	2,111		2,111	29.6%	
4024	Subscriptions	0	2,514	2,700	186		186	93.1%	
4025	Insurance (excl vehicles)	1,848	14,415	21,500	7,085		7,085	67.0%	
4026	Photocopy Costs	0	1,688	3,500	1,812		1,812	48.2%	
4027	IT Costs incl Support	237	2,683	6,000	3,317		3,317	44.7%	
4028	Service Agreements (Other)	949	3,758	6,500	2,742		2,742	57.8%	
	Publications	6	152	100	(52)		(52)	152.3%	
4035									

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Detailed Income & Expenditure by Budget Heading 30/11/2018

Month No: 8

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4039	Planting/Trees/Horticulture	(1,203)	0	0	0		0	0.0%	
4040	Equipment Purchases (Minor)	275	856	2,000	1,144		1,144	42.8%	
4050	Tourism Expenditure	384	415	250	(165)		(165)	166.1%	
4051	Bank Charges	3	16	100	84		84	16.3%	
4056	Legal Expenses	48	1,415	1,500	85		85	94.4%	
4057	Audit Fees - External	0	0	1,300	1,300		1,300	0.0%	
4058	Audit Fees - Internal	400	400	750	350		350	53.3%	
4059	Accountancy Fees	948	3,277	6,500	3,223		3,223	50.4%	
4070	Refreshments	18	137	200	63		63	68.7%	
A	Administration-Office :- Indirect Expenditure	5,009	48,936	81,000	32,064		32,064	60.4%	0
	Movement to/(from) Gen Reserve	(4,595)	(46,737)						
<u>403</u>	Administration-Works								
1212	Miscellaneous Works Income	0	60	0	(60)			0.0%	
	Administration-Works :- Income		60		(60)				0
4005	Protective Clothing	135	704	1,150	446		446	61.2%	
4007	Health & Safety	(97)	0	0	0		0	0.0%	
4008	Training	0	0	1,000	1,000		1,000	0.0%	
4011	General Rates	0	1,776	1,800	24		24	98.7%	
4012	Water Rates	0	160	200	40		40	79.8%	
4014	Electricity	0	0	1,000	1,000		1,000	0.0%	
4017	Refuse Disposal	60	2,429	5,500	3,072		3,072	44.2%	
4036	Property Maintenance/Security	272	850	2,000	1,150		1,150	42.5%	
4038	Consumables/Small Tools	280	955	2,500	1,545	3	1,545	38.2%	
4039	Planting/Trees/Horticulture	1,203	4,955	6,250	1,295		1,295	79.3%	
4040	Equipment Purchases (Minor)	0	212	2,000	1,788		1,788	10.6%	
4042	Equipment/Vehicle Maintenance	0	2,115	5,000	2,885		2,885	42.3%	
4043	Equipment/Vehicle Fuel	128	2,492	3,000	508		508	83.1%	
4044	Vehicle Tax & Insurance	0	1,821	2,500	679		679	72.8%	
4045	Arboriculture	0	1,625	6,068	4,443		4,443	26.8%	
A	dministration-Works :- Indirect Expenditure	1,981	20,093	39,968	19,874	0	19,874	50.3%	0
	Movement to/(from) Gen Reserve	(1,981)	(20,033)						
<u>405</u>	Footway Lighting								
4014	Electricity	578	3,343	5,500	2,157		2,157	60.8%	
4042	Equipment/Vehicle Maintenance	0	8,780	7,800	(980)		(980)	112.6%	
	Footway Lighting :- Indirect Expenditure	578	12,123	13,300	1,177	0	1,177	91.1%	0
	Movement to/(from) Gen Reserve	(578)	(12,123)						

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Detailed Income & Expenditure by Budget Heading 30/11/2018

Month No: 8

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>406</u>	Cemetery & Churchyard								
1226	Burials/Memorials Income	3,128	17,904	20,000	2,096			89.5%	
	Cemetery & Churchyard :- Income	3,128	17,904	20,000	2,096			89.5%	
4011	General Rates	0	2,640	2,460	(180)		(180)	107.3%	
4012	Water Rates	0	(77)	100	177		177	(76.9%)	
4036	Property Maintenance/Security	0	542	1,000	458		458	54.2%	
4037	Grounds Maintenance	0	0	900	900		900	0.0%	
4039	Planting/Trees/Horticulture	5	5	350	345		345	1.4%	
4101	Grave Digging Costs	720	3,910	5,000	1,090		1,090	78.2%	
Cerr	etery & Churchyard :- Indirect Expenditure	725	7,020	9,810	2,790		2,790	71.6%	
	Movement to/(from) Gen Reserve	2,403	10,884						
<u>408</u>	Town Centre (Including Market)								
1238	Other Income Car Park	0	380	135	(245)			281.5%	
	Town Centre (Including Market) :- Income	0	380	135	(245)			281.5%	0
4007	Health & Safety	0	0	150	150		150	0.0%	
4011	General Rates	0	10,816	14,660	3,844		3,844	73.8%	
4036	Property Maintenance/Security	0	867	1,500	633		633	57.8%	
4053	Loan Interest	0	138	273	135		135	50.7%	
4054	Loan Capital Repaid	0	166	335	169		169	49.5%	
4100	CCTV Fees	0	0	16,000	16,000		16,000	0.0%	
Town Centre	e (Including Market) :- Indirect Expenditure	0	11,987	32,918	20,931	0	20,931	36.4%	0
	Movement to/(from) Gen Reserve	0	(11,607)						
<u>409</u>	Public Toilets - Car Park								
4011	General Rates	0	1,800	2,000	200		200	90.0%	
4012	Water Rates	164	719	1,000	281		281	71.9%	
	Electricity	43	188	200	12		12	93.8%	
4036	Property Maintenance/Security	0	313	1,000	688		688	31.3%	
Publi	c Toilets - Car Park :- Indirect Expenditure	207	3,019	4,200	1,181	0	1,181	71.9%	0
	Movement to/(from) Gen Reserve	(207)	(3,019)						
<u>500</u>	Play Areas and Open Spaces								
1201	Rent Received Etc	0	0	500	500			0.0%	
1241	Sandy FC Rent	0	479	500	21			95.8%	
1251		0	610	550	(60)			111.0%	
	Play Areas and Open Spaces :- Income	0	1,089	1,550	461			70.3%	0

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Detailed Income & Expenditure by Budget Heading 30/11/2018

Month No: 8

	Actual	Actual Year	Current Appual Bud	Variance	Committed	Funds	% Spent	Transfer to/from EMR
Harliff B. O. Cat					Experiditure		00.00/	TO/ITOTIL EIMIN
•	_			•				
	*							
				, ,				
	•							
				•		-		
Transfer from EMR Fallowfield	U	0	(15,000)	(15,000)		(15,000)	0.0%	
s and Open Spaces :- Indirect Expenditure	1,560	4,520	(5,700)	(10,220)	0	(10,220)	(79.3%)	0
Movement to/(from) Gen Reserve	(1,560)	(3,431)						
Sunderland Road Rec Ground								
Bowls Club Rental	0	423	410	(13)			103.2%	
Cricket Club Rental	0	0	270	270			0.0%	
Scouts ,ACF and SSLA	0	0	5	5			0.0%	
Sunderland Road Rec Ground :- Income	0	423	685	262			61.8%	
Water Rates	0	173	800	627		627	21.7%	
Electricity	37	165	200	35		35	82.5%	
Property Maintenance/Security	330	1,762	1,250	(512)		(512)	141.0%	
Bowling Green - SBC	0	3,107	3,058	(49)		(49)	101.6%	
Equipment Maintenance - SBC	0	2,404	2,485	81		81	96.7%	
Cricket Square - SCC	0	2,274	2,455	181		181	92.6%	
Equipment Maintenance - SCC	0	303	2,656	2,353		2,353	11.4%	
Other Professional Fees	1,258	10,064	15,225	5,161		5,161	66.1%	
Road Rec Ground :- Indirect Expenditure	1,625	20,252	28,129	7,877	0	7,877	72.0%	0
Movement to/(from) Gen Reserve	(1,625)	(19,829)						
Nature Reserves								
Countryside Stewardship Grant	720	960	2,000	1,040			48.0%	
Angling Licence Rent	0	530	500	(30)			106.0%	
Nature Reserves :- Income	720	1,490	2,500	1,010			59.6%	0
Grounds Maintenance	0	39	1,500	1,461		1,461	2.6%	
Other Professional Fees	0	3,395	9,850	6,455		6,455	34.5%	
Sandy Green Wheel	0	2,000	2,000	0		0	100.0%	
Nature Reserves :- Indirect Expenditure	0	5,434	13,350	7,916	0	7,916	40.7%	
Movement to/(from) Gen Reserve	720	(3,944)						
	Movement to/(from) Gen Reserve Sunderland Road Rec Ground Bowls Club Rental Cricket Club Rental Scouts ,ACF and SSLA Sunderland Road Rec Ground :- Income Water Rates Electricity Property Maintenance/Security Bowling Green - SBC Equipment Maintenance - SBC Cricket Square - SCC Equipment Maintenance - SCC Other Professional Fees Road Rec Ground :- Indirect Expenditure Movement to/(from) Gen Reserve Nature Reserves Countryside Stewardship Grant Angling Licence Rent Nature Reserves :- Income Grounds Maintenance Other Professional Fees Sandy Green Wheel Nature Reserves :- Indirect Expenditure	Health & Safety	Health & Safety	Health & Safety	Current Mth	Health & Safety	Health & Safety	Current Min

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Detailed Income & Expenditure by Budget Heading 30/11/2018

Month No: 8

Social Cutting Crass Cutting Crass Cutting Indirect Expenditure O			Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Christmas Lights - Indirect Expenditure	<u>505</u>	Grass Cutting								
Movement to/(from) Gen Reserve 0	4102	Grass Cutting	0	0	10,000	10,000		10,000	0.0%	
Litter Bins, Seats & Shelters 4042 Equipment/Vehicle Maintenance 0 191 650 459 459 29.3% 0		Grass Cutting :- Indirect Expenditure	0	0	10,000	10,000	0	10,000	0.0%	
Litter Bins, Seats & Shelters :- Indirect Expenditure 0 191 650 459 0 459 29.3% 0		Movement to/(from) Gen Reserve	0	0						
Litter Bins, Seats & Shelters : Indirect Expenditure 0 191 650 459 0 459 29.3% 0	<u>506</u>	Litter Bins, Seats & Shelters								
Movement to/(from) Gen Reserve	4042	Equipment/Vehicle Maintenance	0	191	650	459		459	29.3%	
Substitute	Litter Bir	ns, Seats & Shelters :- Indirect Expenditure	0	191	650	459		459	29.3%	
1365 Christmas Lights 13 332 2,500 2,168 13.3%		Movement to/(from) Gen Reserve		(191)						
1365 Christmas Lights 13 332 2,500 2,168 13.3%	500	Christmas Lights								
Christmas Lights :- Income 13 332 2,500 2,168 13.3% 0	_		13	332	2,500	2,168			13.3%	
4401 Christmas Illuminations										
Christmas Lights: - Indirect Expenditure 1,845 5,266 5,000 (266) (266) (105.3% 105.3% 10 105.3% 10 100.0%		_								0
Christmas Lights :- Indirect Expenditure 1,845 13,087 19,000 5,913 0 5,913 68.9% 0			·							
Novement tol(from) Gen Reserve (1,832) (12,754)	4402	Community Christmas Event	1,845	5,266	5,000	(266)		(266)	105.3%	
Section		Christmas Lights :- Indirect Expenditure	1,845	13,087	19,000	5,913	0	5,913	68.9%	
1101 Precept 0 562,607 562,607 0 100.0% 1320 Interest Receved - All account 0 1,140 800 (340) 142.5%		Movement to/(from) Gen Reserve	(1,832)	(12,754)						
1320 Interest Receved - All account 0 1,140 800 (340) 142.5%	<u>601</u>	Precept and Interest								
Precept and Interest:-Income 0 563,747 563,407 (340) 100.1% 0	1101	Precept	0	562,607	562,607	0			100.0%	
Movement to/(from) Gen Reserve 0 563,747 602 Democratic and Civic Costs 467 854 0 (854) 0.0% Democratic and Civic Costs :- Income 467 854 0 (854) 0 4020 Misc Establishment Costs 0 59 100 41 41 59.2% 4033 Annual Report & Newsletter 238 2,142 3,000 858 858 71.4% 4042 Equipment/Vehicle Maintenance 0 168 250 82 82 67.2% 4200 Mayor's Allowance 141 1,301 2,200 899 899 59.1% 4202 Members' Expenses (Conf etc) 4 103 500 397 397 20.6% 4210 Election Costs 0 0 3,000 3,000 3,000 0.0% 4701 Grants/Donations Paid 55 1,520 3,000 1,480 1,480 50.7% 4702 Community Events Support 346 1,653 2,000 347 347 82.6% Democratic	1320	Interest Receved - All account	0	1,140	800	(340)			142.5%	
602 Democratic and Civic Costs 1309 Misc Contributions 467 854 0 (854) 0.0% Democratic and Civic Costs: - Income 467 854 0 (854) 0 4020 Misc Establishment Costs 0 59 100 41 41 59.2% 4033 Annual Report & Newsletter 238 2,142 3,000 858 858 71.4% 4042 Equipment/Vehicle Maintenance 0 168 250 82 82 67.2% 4200 Mayor's Allowance 141 1,301 2,200 899 899 59.1% 4202 Members' Expenses (Conf etc) 4 103 500 397 397 20.6% 4210 Election Costs 0 0 3,000 3,000 3,000 0.0% 4701 Grants/Donations Paid 55 1,520 3,000 1,480 1,480 50.7% 4702 Community Events Support 346 1,653 <td< td=""><td></td><td>Precept and Interest :- Income</td><td>0</td><td>563,747</td><td>563,407</td><td>(340)</td><td></td><td></td><td>100.1%</td><td>0</td></td<>		Precept and Interest :- Income	0	563,747	563,407	(340)			100.1%	0
1309 Misc Contributions		Movement to/(from) Gen Reserve	0	563,747						
Democratic and Civic Costs :- Income 467 854 0 (854) 0 4020 Misc Establishment Costs 0 59 100 41 41 59.2% 4033 Annual Report & Newsletter 238 2,142 3,000 858 858 71.4% 4042 Equipment/Vehicle Maintenance 0 168 250 82 82 67.2% 4200 Mayor's Allowance 141 1,301 2,200 899 899 59.1% 4202 Members' Expenses (Conf etc) 4 103 500 397 397 20.6% 4210 Election Costs 0 0 3,000 3,000 3,000 0.0% 4701 Grants/Donations Paid 55 1,520 3,000 1,480 1,480 50.7% 4702 Community Events Support 346 1,653 2,000 347 347 82.6% Democratic and Civic Costs :- Indirect Expenditure 785 6,946 14,050 7,104 0 7,104 49.4% 0	<u>602</u>	Democratic and Civic Costs								
4020 Misc Establishment Costs 0 59 100 41 41 59.2% 4033 Annual Report & Newsletter 238 2,142 3,000 858 858 71.4% 4042 Equipment/Vehicle Maintenance 0 168 250 82 82 67.2% 4200 Mayor's Allowance 141 1,301 2,200 899 899 59.1% 4202 Members' Expenses (Conf etc) 4 103 500 397 397 20.6% 4210 Election Costs 0 0 3,000 3,000 3,000 0.0% 4701 Grants/Donations Paid 55 1,520 3,000 1,480 1,480 50.7% 4702 Community Events Support 346 1,653 2,000 347 347 82.6% Democratic and Civic Costs :- Indirect Expenditure 785 6,946 14,050 7,104 0 7,104 49.4% 0	1309	Misc Contributions	467	854	0	(854)			0.0%	
4033 Annual Report & Newsletter 238 2,142 3,000 858 858 71.4% 4042 Equipment/Vehicle Maintenance 0 168 250 82 82 67.2% 4200 Mayor's Allowance 141 1,301 2,200 899 899 59.1% 4202 Members' Expenses (Conf etc) 4 103 500 397 397 20.6% 4210 Election Costs 0 0 3,000 3,000 3,000 0.0% 4701 Grants/Donations Paid 55 1,520 3,000 1,480 1,480 50.7% 4702 Community Events Support 346 1,653 2,000 347 347 82.6% Democratic and Civic Costs :- Indirect Expenditure 785 6,946 14,050 7,104 0 7,104 49.4% 0		Democratic and Civic Costs :- Income	467	854	0	(854)				
4042 Equipment/Vehicle Maintenance 0 168 250 82 82 67.2% 4200 Mayor's Allowance 141 1,301 2,200 899 899 59.1% 4202 Members' Expenses (Conf etc) 4 103 500 397 397 20.6% 4210 Election Costs 0 0 3,000 3,000 3,000 0.0% 4701 Grants/Donations Paid 55 1,520 3,000 1,480 1,480 50.7% 4702 Community Events Support 346 1,653 2,000 347 347 82.6% Democratic and Civic Costs :- Indirect Expenditure 785 6,946 14,050 7,104 0 7,104 49.4% 0	4020	Misc Establishment Costs	0	59	100	41		41	59.2%	
4200 Mayor's Allowance 141 1,301 2,200 899 899 59.1% 4202 Members' Expenses (Conf etc) 4 103 500 397 397 20.6% 4210 Election Costs 0 0 3,000 3,000 3,000 0.0% 4701 Grants/Donations Paid 55 1,520 3,000 1,480 1,480 50.7% 4702 Community Events Support 346 1,653 2,000 347 347 82.6% Democratic and Civic Costs :- Indirect Expenditure 785 6,946 14,050 7,104 0 7,104 49.4% 0	4033	Annual Report & Newsletter	238	2,142	3,000	858		858	71.4%	
4202 Members' Expenses (Conf etc) 4 103 500 397 397 20.6% 4210 Election Costs 0 0 3,000 3,000 3,000 0.0% 4701 Grants/Donations Paid 55 1,520 3,000 1,480 1,480 50.7% 4702 Community Events Support 346 1,653 2,000 347 347 82.6% Democratic and Civic Costs :- Indirect Expenditure 785 6,946 14,050 7,104 0 7,104 49.4% 0	4042	Equipment/Vehicle Maintenance	0	168	250	82		82	67.2%	
4210 Election Costs 0 0 3,000 3,000 3,000 0.0% 4701 Grants/Donations Paid 55 1,520 3,000 1,480 1,480 50.7% 4702 Community Events Support 346 1,653 2,000 347 347 82.6% Democratic and Civic Costs :- Indirect Expenditure 785 6,946 14,050 7,104 0 7,104 49.4% 0	4200	Mayor's Allowance	141	1,301	2,200	899		899	59.1%	
4701 Grants/Donations Paid 55 1,520 3,000 1,480 1,480 50.7% 4702 Community Events Support 346 1,653 2,000 347 347 82.6% Democratic and Civic Costs :- Indirect Expenditure 785 6,946 14,050 7,104 0 7,104 49.4% 0	4202	Members' Expenses (Conf etc)	4	103	500	397		397	20.6%	
4702 Community Events Support 346 1,653 2,000 347 347 82.6% Democratic and Civic Costs :- Indirect Expenditure 785 6,946 14,050 7,104 0 7,104 49.4% 0	4210	Election Costs	0	0	3,000	3,000		3,000	0.0%	
Democratic and Civic Costs :- Indirect Expenditure 785 6,946 14,050 7,104 0 7,104 49.4% 0	4701	Grants/Donations Paid	55	1,520	3,000	1,480		1,480		
	4702	Community Events Support	346	1,653	2,000	347		347	82.6%	
Movement to/(from) Gen Reserve (317) (6,092)	Democra	atic and Civic Costs :- Indirect Expenditure	785	6,946	14,050	7,104		7,104	49.4%	0
		Movement to/(from) Gen Reserve	(317)	(6,092)						

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Detailed Income & Expenditure by Budget Heading 30/11/2018

Month No: 8

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>700</u>	Capital and Projects								
1103	Internal Loan from F'fild EMR	0	67,568	250,000	182,432			27.0%	
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	(250)	2,000	0	(2,000)			0.0%	
1364	S106 Money Received	53,703	66,090	0	(66,090)			0.0%	
	Capital and Projects :- Income	53,453	135,658	267,005	131,347			50.8%	0
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	620	68,188	293,220	225,032		225,032	23.3%	
4821	CAP - Fencing Bedford Rd	0	2,481	0	(2,481)		(2,481)	0.0%	
4822	CAP - Play Equipment (Limes)	0	3,833	0	(3,833)		(3,833)	0.0%	
4823	CAP - Play Equipment (Beeston)	0	8,554	0	(8,554)		(8,554)	0.0%	
4824	CAP - Play Equipment (Bedford)	0	53,703	0	(53,703)		(53,703)	0.0%	
4825	CAP - Play Equipment (F/Field)	0	15,479	0	(15,479)		(15,479)	0.0%	
4826	CAP - Play Equipment (S'land)	0	0	0	0		0	0.0%	
4915	Transfer to Rolling Capital Fd	0	48,500	48,500	0		0	100.0%	
4920	Transfer to C R R	0	2,570	0	(2,570)		(2,570)	0.0%	
4923	Internal Loan repaid to F'fild	0	0	9,102	9,102		9,102	0.0%	
4965	Funded from Rolling Capital	0	(887)	0	887		887	0.0%	
4970	Transfer from C R R	0	0	(43,220)	(43,220)		(43,220)	0.0%	
(Capital and Projects :- Indirect Expenditure	620	202,422	324,607	122,185		122,185	62.4%	0
	Movement to/(from) Gen Reserve	52,833	(66,764)						
	Grand Totals:- Income	58,195	724,326	859,532	135,206			84.3%	
	Expenditure	34,522	525,339	859,532	334,192	0	334,192	61.1%	
	Net Income over Expenditure	23,673	198,986	0	(198,986)				
	Movement to/(from) Gen Reserve	23,673	198,986						
	-								

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Time: 13:26

Current Bank A/c

List of Payments made between 01/11/2018 and 30/11/2018

01/11/2018 SELECTRIC 1166053411 DD01 2.7.54 3280/Elec New sports pav 01/11/2018 Aviva DD 1,848,12 Aviva 06/11/2018 Bank Interest Payable CHRG 2.71 Bank Interest Payable 07/11/2018 ANGLIAN 0298338501 31517 82.86 Water - public toilet Rec gmd 07/11/2018 BIGGLES FM 31518 42.42 Water Dowling Green 07/11/2018 BIGGLES FM 31520 4,073.86 Wardening services 2018/19 07/11/2018 BEDFORDSHIRE RURAL 31520 4,073.86 Wardening services 2018/19 07/11/2018 BEDFORDSHIRE ROBSON 31522 102.60 3024/Travel expense claim 07/11/2018 FROODS AUTOSERVICES 31523 18.00 Investigate hom - not working 07/11/2018 HERTFORDSHIRE COUNTY 31524 184.94 Miss Stationery items 07/11/2018 MARTIN HOWLETT 31527 9,385.20 3168/Staff uniform 07/11/2018 MARTIN HOWLETT 31528 960.00 317/Cleanetery fees 07/11/2018	Date Paid	Payee Name	Reference	Amount Paid Authorized Ref	Transaction Detail
Description Bank Interest Payable CHRG 2.71 Bank Interest Payable C7711/2018 ANGLIAN 029835601 31517 82.86 Water - public tollet Rec grid C7711/2018 ANGLIAN 029835601 31518 42.42 Water Bowling Green C7711/2018 BIGGLES FM 31519 300.00 Grants 2018/19 C7711/2018 BIGCRES FM 31520 4.073.86 Wardening services 2018/19 C7711/2018 CENTRAL BEDS 31521 1.509.80 Monthly management fee JP C7711/2018 CHRISTOPHER ROBSON 31522 102.60 3224/Trovel separes claim C7711/2018 CHRISTOPHER ROBSON 31523 18.00 Investigate horn - not working C7711/2018 HIRE OR BUY 31526 18.50 3168/Stlin folian C7711/2018 HIRE OR BUY 31526 19.50 3168/Stlin folian C7711/2018 HIRE OR BUY 31526 17.50 3168/Stlin folian C7711/2018 HIRE OR BUY 31526 31527 9.385.20 3157/Christmas light rental C7711/2018 TONY MUNNS 31529 320.00 3171/Rent payable C7711/2018 COVIN MUNNS 31529 320.00 3171/Rent payable C7711/2018 CROVAL BRITISH LEGION 31531 193.00 3188/Supply popy wreath C7711/2018 CROVAL BRITISH LEGION 31531 193.00 3188/Supply popy wreath C7711/2018 CROVAL BRITISH LEGION 31533 190.00 3175/Cempet and pot panales C7711/2018 CROVAL BRITISH LEGION 31535 1,913.18 3175/New Irigation Pump C7711/2018 CROVAL BRITISH LEGION 31535 1,913.18 3175/New Irigation Pump C7711/2018 CROVAL BRITISH LEGION 31535 1,913.18 3175/New Irigation Pump C7711/2018 CROVAL BRITISH LEGION 31536 1,913.18 3175/New Irigation Pump C7711/2018 CROVAL BRITISH LEGION 31536 1,913.18 3175/New Irigation Pump C7711/2018 CROVAL BRITISH LEGION 31536 1,913.18 3175/New Irigation Pump C7711/2018 CROVAL BRITISH LEGION 31534 44.43 3183/Miss camballood C7711/2018 CROVAL BRITISH LEGION 31534	01/11/2018	SELECTRIC 1166053411	DD01	27.54	3280/Elec New sports pav
07/11/2018 ANGLIAN 0298/336501 31517 82.86 Wetter - public toilet Rec grad 07/11/2018 ANGLIAN 0294/269401 31618 42.42 Water Bowling Green 07/11/2018 BIGGLES FM 31519 300.00 Grants 2018/19 07/11/2018 BEDFORDSHIRE RURAL 31520 4,073.86 Wordering services 2018/19 07/11/2018 CENTRAL BEDS 31521 1,509.80 Monthly management fee JP 07/11/2018 FROODS AUTOSERVICES 31523 18.00 Investigate hom - not working 07/11/2018 FROODS AUTOSERVICES 31524 184.00 Investigate hom - not working 07/11/2018 HERTFORDSHIRE COUNTY 31525 19.50 3168/Staff uniform 07/11/2018 HIRE OR BUY 31525 17.50 3168/Staff uniform 07/11/2018 MARTIN HOWLETT 31528 960.00 3170/centerty fees 07/11/2018 TONY MUNIS 31529 320.00 3171/Rent payable 07/11/2018 TONY MUNIS 31532 280.00 3172/Rent payable 07/11/2018	01/11/2018	Aviva	DD	1,848.12	Aviva
07/11/2018 ANGLIAN 0204269401 31518 42.42 Water Bowling Green 07/11/2018 BIGGLES FM 31519 300.00 Grants 2018/19 07/11/2018 DEBDFORDSHIRE RURAL 31520 4,073.86 Wardening services 2018/19 07/11/2018 CENTRAL BEDS 31521 1,509.60 Morthly management fee JP 07/11/2018 CHRISTOPHER ROBSON 31522 102.60 3204/Travel expense claim 07/11/2018 CHRISTOPHER ROBSON 31523 18.00 Investigate horn - not working 07/11/2018 HERTFORDSHIRE COUNTY 31524 164.94 Misc Stationery tems 07/11/2018 HIRE OR BUY 31525 19.50 3168/Staff uniform 07/11/2018 MARTIN HOWLETT 31526 17.50 3168/Staff uniform 07/11/2018 MARTIN HOWLET 31528 960.00 3170/centery fees 07/11/2018 TIM MILES 31529 320.00 3171/Rent payable 07/11/2018 TONY MUNINS 31529 320.00 3171/Rent payable 07/11/2018 TONY MUNINS	05/11/2018	Bank Interest Payable	CHRG	2.71	Bank Interest Payable
07/11/2018 BIGGLES FM 31519 300.00 Grants 2018/19 07/11/2018 BEDFORDSHIRE RURAL 31520 4,073.86 Wardering services 2018/19 07/11/2018 CENTRAL BEDS 31521 1,509.60 Monthly management fee JP 07/11/2018 CHRISTOPHER ROBSON 31522 102.60 320/17/aval expense claim 07/11/2018 FROODS AUTOSERVICES 31523 18.00 Investigate hom - not working 07/11/2018 HERTFORDSHIRE COUNTY 31524 164.94 Misc Stationery Items 07/11/2018 HIRE OR BUY 31525 19.50 3160/Sthit chain oil 07/11/2018 MARTIN HOWLETT 31526 17.50 3160/Stati uniform 07/11/2018 MARTIN HOWLETT 31528 960.00 3170/cemetery fees 07/11/2018 TONY MUNNS 31529 320.00 3177/freshras light rental 07/11/2018 TONY MUNNS 31529 320.00 3177/freshras light rental 07/11/2018 TONY MUNNS 31529 320.00 3177/freshras light rental 07/11/2018	07/11/2018	ANGLIAN 0299336501	31517	82.86	Water - public toilet Rec grnd
D7/11/2018 BEDFORDSHIRE RURAL 31520 4,073.86 Wardening services 2018/19 D7/11/2018 CENTRAL BEDS 31521 1,509.60 Monthly management fee JP D7/11/2018 CENTRAL BEDS 31521 1,509.60 3204/Travel expense claim D7/11/2018 FROODS AUTOSERVICES 31523 18.00 Investigate hom - not working D7/11/2018 HERTFORDSHIRE COUNTY 31524 164.94 Misc Stationery items D7/11/2018 HERTFORDSHIRE COUNTY 31525 19.50 3166/Stati uniform D7/11/2018 MARTIN HOWLETT 31526 17.50 3168/Stati uniform D7/11/2018 MARTIN HOWLETT 31526 93.85.20 3167/Christmas light rental D7/11/2018 TIM MILES 31528 960.00 3170/cemetery fees D7/11/2018 TIM MILES 31528 960.00 3170/cemetery fees D7/11/2018 FD ODELL 31530 443.70 3172/Building waste mixed D7/11/2018 FD ODELL 31530 443.70 3172/Building waste mixed D7/11/2018 ROYAL BRITISH LEGION 31531 193.00 3188/Supply poppy wreath D7/11/2018 SCOUT GROUP 31533 190.00 3174/Sedfordshire builletin D7/11/2018 SCOUT GROUP 31533 190.00 3174/Sed of Firework tickets D7/11/2018 SCOUT GROUP 31533 190.00 3174/Sedfordshire builletin D7/11/2018 SCOUT GROUP 31533 190.00 3174/Sedfordshire builletin D7/11/2018 SCOUT GROUP 31533 190.00 3174/Sedfordshire builletin D7/11/2018 SCOUT GROUP 31534 1,202.50 3175/Compost and pot pansies D7/11/2018 SCOUT GROUP 31535 1,913.18 3176/New Irrigation Pump D7/11/2018 SCOUT GROUP 31536 1,913.18 3176/New Irrigation Pump D7/11/2018 TEAM FLITWICK 31537 258.30 3179/Geas oil - Fuel D7/11/2018 TEAM FLITWICK 31539 768.00 3178/Grity street light maint D7/11/2018 TEAM FLITWICK 31541 44.93 3183/Misc small tools D7/11/2018 TEAM FLITWICK 31541 44.93 3183/Misc small tools D7/11/2018 TEAM FLITWICK 31541 44.93 3183/Misc small tools D7/11/2018 TEAM FLITWICK 31540 31540 31540 31540 31540 31540 31540 31540 31540 31540 31540 31540 31540 31540	07/11/2018	ANGLIAN 0204269401	31518	42.42	Water Bowling Green
07/11/2018 CENTRAL BEDS 31521 1,509,60 Monthly management fee JP 07/11/2018 CHRISTOPHER ROBSON 31522 102,60 3204/Travel expense claim 07/11/2018 FROODS AUTOSERVICES 31523 18.00 Investigate horn -not working 07/11/2018 HERTFORDSHIRE COUNTY 31524 164.94 Miles Stationery items 07/11/2018 HIRE OR BUY 31525 19.50 3168/Staff uniform 07/11/2018 HARTIN HOWLETT 31526 17.50 3168/Staff uniform 07/11/2018 TAMPS & TUBES 31527 9.385.20 3167/Christans light rental 07/11/2018 TIM MILES 31528 960.00 3170/cemetery fees 07/11/2018 TONY MUNNS 31529 320.00 3171/Rent payable 07/11/2018 TOD DELL 31530 443.70 3172/Ebulding waste mixed 07/11/2018 ROYAL BRITISH LEGION 31531 193.00 3188/Esuply poppy wreath 07/11/2018 ROSETTA PUBLISH 31532 285.60 3173/Bedfordshire bulletin 07/11/2018	07/11/2018	BIGGLES FM	31519	300.00	Grants 2018/19
07/11/2018 CHRISTOPHER ROBSON 31522 102.60 3204/Travel expense claim 07/11/2018 FROODS AUTOSERVICES 31523 18.00 Investigate horn - not working 07/11/2018 HIRE OR BUY 31524 164.94 Misc Stationery titems 07/11/2018 HIRE OR BUY 31525 19.50 3168/Staff uniform 07/11/2018 MARTIN HOWLETT 31526 17.50 3168/Staff uniform 07/11/2018 IMIR S & TUBES 31527 9.385.20 3167/Christmas light rental 07/11/2018 TONY MUNNS 31528 960.00 3170/cemetery fees 07/11/2018 TONY MUNNS 31529 320.00 3171/Decemetery fees 07/11/2018 FO ODELL 31530 443.70 3172/Bullding waste mixed 07/11/2018 ROYAL BRITISH LEGION 31531 193.00 3188/Supply poppy wreath 07/11/2018 ROSETTA PUBLISH 31532 285.60 3173/Bedfordshire bulletin 07/11/2018 SCOUT GROUP 31533 190.00 3174/Sedrofdshire bulletin 07/11/2018	07/11/2018	BEDFORDSHIRE RURAL	31520	4,073.86	Wardening services 2018/19
07/11/2018 FROODS AUTOSERVICES 31523 18.00 Investigate horn - not working 07/11/2018 HERTFORDSHIRE COUNTY 31524 164.94 Misc Stationery items 07/11/2018 HIRE OR BUY 31525 19.50 3168/Stihl chain oil 07/11/2018 MARTIN HOWLETT 31526 17.50 3168/Stihl chain oil 07/11/2018 LAMPS & TUBES 31527 9.385.20 3167/Christmas light rental 07/11/2018 TIM MILES 31528 960.00 3170/cemetery fees 07/11/2018 TONY MUNNS 31529 320.00 3171/Rent payable 07/11/2018 FO DOELL 31530 443.70 31272Milling waste mixed 07/11/2018 ROYAL BRITISH LEGION 31531 193.00 3188/Supply poppy wreath 07/11/2018 ROSETTA PUBLISH 31532 265.60 3173/Bedfordshire bulletin 07/11/2018 SCOUT GROUP 31533 190.00 3174/Sale of Firework tickets 07/11/2018 SEDDINGTON NURSERY 31534 1,202.50 3175/Compost and pot pansies 07/11/2018	07/11/2018	CENTRAL BEDS	31521	1,509.60	Monthly management fee JP
07/11/2018 HERTFORDSHIRE COUNTY 31524 164.94 Misc Stationery items 07/11/2018 HIRE OR BUY 31525 19.50 3168/Stihl chain oil 07/11/2018 MARTIN HOWLETT 31526 17.50 3168/Stihl chain oil 07/11/2018 CAMPS & TUBES 31527 9.385.20 3167/Christmas light rental 07/11/2018 TIM MILES 31528 960.00 3170/cemetery fees 07/11/2018 TONY MUNNS 31529 320.00 3171/Rent payable 07/11/2018 FD ODELL 31530 443.70 3172/Building waste mixed 07/11/2018 ROYAL BRITISH LEGION 31531 193.00 3188/Supply poppy wreath 07/11/2018 ROSETTA PUBLISH 31532 285.60 3173/Bedfordshire builetin 07/11/2018 SCOUT GROUP 31533 190.00 3174/Sale of Firework tickets 07/11/2018 SEDDINGTON NURSERY 31534 1,202.50 3175/Compost and pot pansies 07/11/2018 SLCC 31536 118.40 3177/Local council admin 07/11/2018 T	07/11/2018	CHRISTOPHER ROBSON	31522	102.60	3204/Travel expense claim
07/11/2018 HIRE OR BUY 31525 19.50 3166/Sithl chain oil 07/11/2018 MARTIN HOWLETT 31526 17.50 3168/Staff uniform 07/11/2018 LAMPS & TUBES 31527 9,385.20 3167/Chrismas light rental 07/11/2018 TIM MILES 31528 960.00 3170/cemetery fees 07/11/2018 TONY MUNNS 31529 320.00 3171/Rent payable 07/11/2018 FO DDELL 31530 443.70 3172/Building waste mixed 07/11/2018 ROYAL BRITISH LEGION 31531 193.00 3188/Supply poppy weath 07/11/2018 ROSETTA PUBLISH 31532 285.60 3173/Bedfordshire buillelin 07/11/2018 SCOUT GROUP 31533 190.00 3174/Sale of Firework tickets 07/11/2018 SUS IRRIGATION 31535 1,913.18 3176/New Irrigation Pump 07/11/2018 SLC 31536 118.40 3177/Local council admin 07/11/2018 SLC 31536 118.40 3178/Guty tire til ght maint 07/11/2018 TEARY SEYMOUR	07/11/2018	FROODS AUTOSERVICES	31523	18.00	Investigate horn - not working
07/11/2018 MARTIN HOWLETT 31526 17.50 3168/Staff uniform 07/11/2018 LAMPS & TUBES 31527 9,385.20 3167/Christmas light rental 07/11/2018 TIM MILES 31528 960.00 3170/cemetery fees 07/11/2018 TONY MUNNS 31529 320.00 3171/Rent payable 07/11/2018 FD ODELL 31530 443.70 3172/Building waste mixed 07/11/2018 ROYAL BRITISH LEGION 31631 193.00 3188/Supply poppy wreath 07/11/2018 ROSETTA PUBLISH 31532 285.60 3173/Bedfordshire bulletin 07/11/2018 SCOUT GROUP 31533 190.00 3174/Sale of Firework tickets 07/11/2018 SEDDINGTON NURSERY 31534 1,202.50 3175/Chompost and pot pansies 07/11/2018 SLCC 31536 118.40 3177/Local council admin 07/11/2018 TEAM FLITWICK 31537 258.30 3178/Qttny street light maint 07/11/2018 TEER HEOSECUTTING 31539 768.00 3180/Maintenance-Sund Rd 07/11/2018	07/11/2018	HERTFORDSHIRE COUNTY	31524	164.94	Misc Stationery items
07/11/2018 LAMPS & TUBES 31527 9,385.20 3167/Christmas light rental 07/11/2018 TIM MILES 31528 960.00 3170/cemetery fees 07/11/2018 TONY MUNNS 31529 320.00 3171/Rent payable 07/11/2018 FD ODELL 31530 443.70 3172/Building waste mixed 07/11/2018 ROYAL BRITISH LEGION 31531 193.00 3188/Supply poppy wreath 07/11/2018 ROSETTA PUBLISH 31532 285.60 3173/Bedfordshire bulletin 07/11/2018 SCOUT GROUP 31533 190.00 3174/Sale of Firework tickets 07/11/2018 SEDDINGTON NURSERY 31534 1,202.50 3175/Compost and pot pansies 07/11/2018 SLDC 31536 1,913.18 3176/New Irrigation Pump 07/11/2018 SLC 31536 118.40 3177/Local council admin 07/11/2018 TERM FLITWICK 31537 258.30 3179/Gas oil - Fuel 07/11/2018 TERRY SEYMOUR 31538 480.00 3178/Qtrly street light maint 07/11/2018 TI	07/11/2018	HIRE OR BUY	31525	19.50	3166/Stihl chain oil
07/11/2018 TIM MILES 31528 960.00 3170/cemetery fees 07/11/2018 TONY MUNNS 31529 320.00 3171/Rent payable 07/11/2018 FO ODELL 31530 443.70 3172/Building waste mixed 07/11/2018 ROYAL BRITISH LEGION 31531 193.00 3188/Supply poppy wreath 07/11/2018 ROSETTA PUBLISH 31532 285.60 3173/Bedfordshire builetin 07/11/2018 SCOUT GROUP 31533 190.00 3174/Sale of Firework tickets 07/11/2018 SEDDINGTON NURSERY 31534 1,202.50 3175/Compost and pot pansies 07/11/2018 SLS LCC 31536 118.40 3177/Local council admin 07/11/2018 SLS LCC 31536 118.40 3177/Local council admin 07/11/2018 TEAM FLITWICK 31537 258.30 3179/Gas oil - Fuel 07/11/2018 TEREY SEYMOUR 31538 480.00 3180/Maintenance-Sund Rd 07/11/2018 TERE HEDGECUTTING 31639 768.00 3180/Maintenance-Sund Rd 07/11/2018 TTM	07/11/2018	MARTIN HOWLETT	31526	17.50	3168/Staff uniform
07/11/2018 TONY MUNNS 31529 320.00 3171/Rent payable 07/11/2018 FD ODELL 31530 443.70 3172/Building waste mixed 07/11/2018 ROYAL BRITISH LEGION 31531 193.00 3188/Supply poppy wreath 07/11/2018 ROSETTA PUBLISH 31532 285.60 3173/Bedfordshire buildelin 07/11/2018 SCOUT GROUP 31533 190.00 3174/Sale of Firework tickets 07/11/2018 SEDDINGTON NURSERY 31534 1,202.50 3175/Compost and pot pansies 07/11/2018 SSL RRIGATION 31535 1,913.18 3176/New Imjediton Pump 07/11/2018 SLCC 31536 118.40 3177/Local council admin 07/11/2018 TEAR FLITWICK 31637 258.30 3179/Gas oil - Fuel 07/11/2018 TEREY SEYMOUR 31538 480.00 3178/Girty street light maint 07/11/2018 TREE HEDGECUTTING 31539 768.00 3180/Maintenance-Sund Rd 07/11/2018 TITM CONSULTANCY 31540 314.40 3182/Call out- Joe Reid 07/11/201	07/11/2018	LAMPS & TUBES	31527	9,385.20	3167/Christmas light rental
07/11/2018 FD ODELL 31530 443.70 3172/Bullding waste mixed 07/11/2018 ROYAL BRITISH LEGION 31531 193.00 3188/Supply poppy wreath 07/11/2018 ROSETTA PUBLISH 31532 285.60 3173/Bedfordshire bulletin 07/11/2018 SCOUT GROUP 31533 190.00 3174/Sale of Firework tickets 07/11/2018 SEDDINGTON NURSERY 31534 1,202.50 3175/Compost and pot pansies 07/11/2018 SLCC 31536 1,913.18 3176/New Irrigation Pump 07/11/2018 SLCC 31536 118.40 3177/Local council admin 07/11/2018 TEAM FLITWICK 31537 258.30 3178/Qtrly street light maint 07/11/2018 TEREY SEYMOUR 31538 480.00 3178/Qtrly street light maint 07/11/2018 TREE HEDGECUTTING 31539 768.00 3180/Maintenance-Sund Rd 07/11/2018 TTM CONSULTANCY 31540 314.40 3182/Call out- Joe Reid 07/11/2018 TWA LIMITED 31541 44.93 3183/Misc small tools 07/11	07/11/2018	TIM MILES	31528	960.00	3170/cemetery fees
07/11/2018 ROYAL BRITISH LEGION 31531 193.00 3188/Supply poppy wreath 07/11/2018 ROSETTA PUBLISH 31532 285.60 3173/Bedfordshire bulletin 07/11/2018 SCOUT GROUP 31533 190.00 3174/Sale of Firework tickets 07/11/2018 SEDDINGTON NURSERY 31534 1,202.50 3175/Compost and pot pansies 07/11/2018 SJS IRRIGATION 31535 1,913.18 3176/New Irrigation Pump 07/11/2018 SLCC 31536 118.40 3177/Local council admin 07/11/2018 TEAM FLITWICK 31537 258.30 3179/Gas oil - Fuel 07/11/2018 TERRY SEYMOUR 31538 480.00 3178/Qtrly street light maint 07/11/2018 TERRY SEYMOUR 31539 768.00 3180/Maintenance-Sund Rd 07/11/2018 TTM CONSULTANCY 31540 314.40 3182/Call out- Joe Reid 07/11/2018 TTM CONSULTANCY 31541 44.93 3183/Misc small tools 07/11/2018 VITAX LIMITED 31541 44.93 3186/Printing costs 12/11/2	07/11/2018	TONY MUNNS	31529	320.00	3171/Rent payable
07/11/2018 ROSETTA PUBLISH 31532 285.60 3173/Bedfordshire bulletin 07/11/2018 SCOUT GROUP 31533 190.00 3174/Sale of Firework tickets 07/11/2018 SEDDINGTON NURSERY 31534 1,202.50 3175/Compost and pot pansies 07/11/2018 SLDC 31535 1,913.18 3176/New Irrigation Pump 07/11/2018 SLCC 31536 118.40 3177/Local council admin 07/11/2018 TEAM FLITWICK 31537 258.30 3179/Gas oil - Fuel 07/11/2018 TERRY SEYMOUR 31538 480.00 3178/Qtrly street light maint 07/11/2018 TERRY SEYMOUR 31539 768.00 3180/Maintenance-Sund Rd 07/11/2018 TREE HEDGECUTTING 31539 768.00 3180/Maintenance-Sund Rd 07/11/2018 TITM CONSULTANCY 31640 314.40 3182/Call out- Joe Reid 07/11/2018 TITM CONSULTANCY 31541 44.93 3183/Misc small tools 07/11/2018 VITAX LIMITED 31541 44.93 3183/Misc small tools 07/11/2018	07/11/2018	FD ODELL	31530	443.70	3172/Building waste mixed
07/11/2018 SCOUT GROUP 31533 190.00 3174/Sale of Firework tickets 07/11/2018 SEDDINGTON NURSERY 31534 1,202.50 3175/Compost and pot pansies 07/11/2018 SJS IRRIGATION 31535 1,913.18 3176/New Irrigation Pump 07/11/2018 SLCC 31536 118.40 3177/Local council admin 07/11/2018 TEAM FLITWICK 31537 258.30 3179/Gas oil - Fuel 07/11/2018 TERRY SEYMOUR 31538 480.00 3178/Citrly street light maint 07/11/2018 TERE HEDGECUTTING 31539 768.00 3180/Maintenance-Sund Rd 07/11/2018 TTM CONSULTANCY 31540 314.40 3182/Citrly street light maint 07/11/2018 TTM CONSULTANCY 31541 44.93 3183/Misc small tools 07/11/2018 VITAX LIMITED 31541 44.93 3183/Misc small tools 07/11/2018 WORKFLOW IMAGING DD02 367.73 3186/Printing costs 12/11/2018 Friends of Sandy Christmas Lig BACS 1,000.00 Friends of Sandy Christmas Lig	07/11/2018	ROYAL BRITISH LEGION	31531	193.00	3188/Supply poppy wreath
07/11/2018 SEDDINGTON NURSERY 31534 1,202.50 3175/Compost and pot pansies 07/11/2018 SJS IRRIGATION 31535 1,913.18 3176/New Irrigation Pump 07/11/2018 SLCC 31536 118.40 3177/Local council admin 07/11/2018 TEAM FLITWICK 31537 258.30 3179/Gas oil - Fuel 07/11/2018 TERRY SEYMOUR 31538 480.00 3178/Qtrly street light maint 07/11/2018 TREE HEDGECUTTING 31539 768.00 3180/Maintenance-Sund Rd 07/11/2018 TITM CONSULTANCY 31540 314.40 3182/Call out- Joe Reid 07/11/2018 VITAX LIMITED 31541 44.93 3183/Misc small tools 07/11/2018 PNC 111312 200.00 3279/Deliver H&S Briefing 12/11/2018 WORKFLOW IMAGING DD02 367.73 3186/Printing costs 12/11/2018 Friends of Sandy Christmas Lig BACS 1,000.00 Friends of Sandy Christmas Lig 15/11/2018 Friends of Sandy Christmas Lig BACS 1,000.00 Friends of Sandy Christmas Lig </td <td>07/11/2018</td> <td>ROSETTA PUBLISH</td> <td>31532</td> <td>285.60</td> <td>3173/Bedfordshire bulletin</td>	07/11/2018	ROSETTA PUBLISH	31532	285.60	3173/Bedfordshire bulletin
07/11/2018 SJS IRRIGATION 31535 1,913.18 3176/New Irrigation Pump 07/11/2018 SLCC 31536 118.40 3177/Local council admin 07/11/2018 TEAM FLITWICK 31537 258.30 3179/Gas oil - Fuel 07/11/2018 TERRY SEYMOUR 31538 480.00 3178/Qtrly street light maint 07/11/2018 TREE HEDGECUTTING 31539 768.00 3180/Maintenance-Sund Rd 07/11/2018 TTM CONSULTANCY 31540 314.40 3182/Call out- Joe Reid 07/11/2018 VITAX LIMITED 31541 44.93 3183/Misc small tools 07/11/2018 PNC 111312 200.00 3279/Deliver H&S Briefing 12/11/2018 WORKFLOW IMAGING DD02 367.73 3186/Printing costs 12/11/2018 FAST FUEL DD03 162.04 Motor fuel 12/11/2018 Friends of Sandy Christmas Lig BACS 1,000.00 Friends of Sandy Christmas Lig 15/11/2018 AMPOWER-DDR DD04 32.78 3240/Elec for month of Oct 15/11/2018 AMPO	07/11/2018	SCOUT GROUP	31533	190.00	3174/Sale of Firework tickets
07/11/2018 SLCC 31536 118.40 3177/Local council admin 07/11/2018 TEAM FLITWICK 31537 258.30 3179/Gas oil - Fuel 07/11/2018 TERRY SEYMOUR 31538 480.00 3178/Qtrly street light maint 07/11/2018 TREE HEDGECUTTING 31539 768.00 3180/Maintenance-Sund Rd 07/11/2018 TTM CONSULTANCY 31540 314.40 3182/Call out- Joe Reid 07/11/2018 VITAX LIMITED 31541 44.93 3183/Misc small tools 07/11/2018 PNC 111312 200.00 3279/Deliver H&S Briefing 12/11/2018 WORKFLOW IMAGING DD02 367.73 3186/Printing costs 12/11/2018 FAST FUEL DD03 162.04 Motor fuel 12/11/2018 Friends of Sandy Christmas Lig BACS 1,000.00 Friends of Sandy Christmas Lig 15/11/2018 AMPOWER-DDR DD04 32.78 3240/Elec for month of Oct 15/11/2018 AMPOWER-DDR DD06 248.82 3238/Elec for the month of Oct 16/11/2018 AMPO	07/11/2018	SEDDINGTON NURSERY	31534	1,202.50	3175/Compost and pot pansies
07/11/2018 TEAM FLITWICK 31537 258.30 3179/Gas oil - Fuel 07/11/2018 TERRY SEYMOUR 31538 480.00 3178/Qtrly street light maint 07/11/2018 TREE HEDGECUTTING 31539 768.00 3180/Maintenance-Sund Rd 07/11/2018 TTM CONSULTANCY 31540 314.40 3182/Call out- Joe Reid 07/11/2018 VITAX LIMITED 31541 44.93 3183/Misc small tools 07/11/2018 PNC 111312 200.00 3279/Deliver H&S Briefing 12/11/2018 WORKFLOW IMAGING DD02 367.73 3186/Printing costs 12/11/2018 FAST FUEL DD03 162.04 Motor fuel 12/11/2018 Friends of Sandy Christmas Lig BACS 1,000.00 Friends of Sandy Christmas Lig 15/11/2018 AMPOWER-DDR DD04 32.78 3240/Elec for month of Oct 15/11/2018 AMPOWER-DDR DD05 574.16 3237/Elec Streetlight October 15/11/2018 AMPOWER-DDR DD07 10.82 3239/Elec for the month of Oct 16/11/2018	07/11/2018	SJS IRRIGATION	31535	1,913.18	3176/New Irrigation Pump
07/11/2018 TERRY SEYMOUR 31538 480.00 3178/Qtrly street light maint 07/11/2018 TREE HEDGECUTTING 31539 768.00 3180/Maintenance-Sund Rd 07/11/2018 TTM CONSULTANCY 31540 314.40 3182/Call out- Joe Reid 07/11/2018 VITAX LIMITED 31541 44.93 3183/Misc small tools 07/11/2018 PNC 111312 200.00 3279/Deliver H&S Briefing 12/11/2018 WORKFLOW IMAGING DD02 367.73 3186/Printing costs 12/11/2018 FAST FUEL DD03 162.04 Motor fuel 12/11/2018 Friends of Sandy Christmas Lig BACS 1,000.00 Friends of Sandy Christmas Lig 15/11/2018 Friends of Sandy Christmas Lig BACS 1,000.00 Friends of Sandy Christmas Lig 15/11/2018 AMPOWER-DDR DD04 32.78 3240/Elec for month of Oct 15/11/2018 AMPOWER-DDR DD05 574.16 3237/Elec Streetlight October 15/11/2018 AMPOWER-DDR DD07 10.82 3239/Elec for the month of Oct	07/11/2018	SLCC	31536	118.40	3177/Local council admin
07/11/2018 TREE HEDGECUTTING 31539 768.00 3180/Maintenance-Sund Rd 07/11/2018 TTM CONSULTANCY 31540 314.40 3182/Call out- Joe Reid 07/11/2018 VITAX LIMITED 31541 44.93 3183/Misc small tools 07/11/2018 PNC 111312 200.00 3279/Deliver H&S Briefing 12/11/2018 WORKFLOW IMAGING DD02 367.73 3186/Printing costs 12/11/2018 FAST FUEL DD03 162.04 Motor fuel 12/11/2018 Friends of Sandy Christmas Lig BACS 1,000.00 Friends of Sandy Christmas Lig 15/11/2018 AMPOWER-DDR DD04 32.78 3240/Elec for month of Oct 15/11/2018 AMPOWER-DDR DD05 574.16 3237/Elec Streetlight October 15/11/2018 AMPOWER-DDR DD06 248.82 3238/Elec for the month of Oct 16/11/2018 BEDFORD BOROUGH DD08 18,673.21 3246/Staff salaries 22/11/2018 AMPOWER-DDR DD09 44.87 3236/Elec for the month of Sep 23/11/2018	07/11/2018	TEAM FLITWICK	31537	258.30	3179/Gas oil - Fuel
07/11/2018 TTM CONSULTANCY 31540 314.40 3182/Call out- Joe Reid 07/11/2018 VITAX LIMITED 31541 44.93 3183/Misc small tools 07/11/2018 PNC 111312 200.00 3279/Deliver H&S Briefing 12/11/2018 WORKFLOW IMAGING DD02 367.73 3186/Printing costs 12/11/2018 FAST FUEL DD03 162.04 Motor fuel 12/11/2018 Friends of Sandy Christmas Lig BACS 1,000.00 Friends of Sandy Christmas Lig 15/11/2018 AMPOWER-DDR DD04 32.78 3240/Elec for month of Oct 15/11/2018 AMPOWER-DDR DD05 574.16 3237/Elec Streetlight October 15/11/2018 AMPOWER-DDR DD06 248.82 3238/Elec for the month of Oct 16/11/2018 AMPOWER-DDR DD07 10.82 3239/Elec for the month of Oct 16/11/2018 BEDFORD BOROUGH DD08 18,673.21 3246/Staff salaries 22/11/2018 GAZPROM ENERGY DD10 221.61 3259/Gas October 2018 26/11/2018 <td< td=""><td>07/11/2018</td><td>TERRY SEYMOUR</td><td>31538</td><td>480.00</td><td>3178/Qtrly street light maint</td></td<>	07/11/2018	TERRY SEYMOUR	31538	480.00	3178/Qtrly street light maint
07/11/2018 VITAX LIMITED 31541 44.93 3183/Misc small tools 07/11/2018 PNC 111312 200.00 3279/Deliver H&S Briefing 12/11/2018 WORKFLOW IMAGING DD02 367.73 3186/Printing costs 12/11/2018 FAST FUEL DD03 162.04 Motor fuel 12/11/2018 Friends of Sandy Christmas Lig BACS 1,000.00 Friends of Sandy Christmas Lig 15/11/2018 AMPOWER-DDR DD04 32.78 3240/Elec for month of Oct 15/11/2018 AMPOWER-DDR DD05 574.16 3237/Elec Streetlight October 15/11/2018 AMPOWER-DDR DD06 248.82 3238/Elec for the month of Oct 16/11/2018 AMPOWER-DDR DD07 10.82 3239/Elec for the month of Oct 16/11/2018 BEDFORD BOROUGH DD08 18,673.21 3246/Staff salaries 22/11/2018 GAZPROM ENERGY DD10 221.61 3259/Gas October 2018 26/11/2018 CHESS DD11 216.54 Monthly active support 29/11/2018 CHESS	07/11/2018	TREE HEDGECUTTING	31539	768.00	3180/Maintenance-Sund Rd
07/11/2018 PNC 111312 200.00 3279/Deliver H&S Briefing 12/11/2018 WORKFLOW IMAGING DD02 367.73 3186/Printing costs 12/11/2018 FAST FUEL DD03 162.04 Motor fuel 12/11/2018 Friends of Sandy Christmas Lig BACS 1,000.00 Friends of Sandy Christmas Lig 15/11/2018 AMPOWER-DDR DD04 32.78 3240/Elec for month of Oct 15/11/2018 AMPOWER-DDR DD05 574.16 3237/Elec Streetlight October 15/11/2018 AMPOWER-DDR DD06 248.82 3238/Elec for the month of Oct 16/11/2018 AMPOWER-DDR DD07 10.82 3239/Elec for the month of Oct 16/11/2018 BEDFORD BOROUGH DD08 18,673.21 3246/Staff salaries 22/11/2018 AMPOWER-DDR DD09 44.87 3236/Elec for the month of Sep 23/11/2018 GAZPROM ENERGY DD10 221.61 3259/Gas October 2018 26/11/2018 CHESS DD11 216.54 Monthly active support 29/11/2018 CHESS	07/11/2018	TTM CONSULTANCY	31540	314.40	3182/Call out- Joe Reid
12/11/2018 WORKFLOW IMAGING DD02 367.73 3186/Printing costs 12/11/2018 FAST FUEL DD03 162.04 Motor fuel 12/11/2018 Friends of Sandy Christmas Lig BACS 1,000.00 Friends of Sandy Christmas Lig 15/11/2018 AMPOWER-DDR DD04 32.78 3240/Elec for month of Oct 15/11/2018 AMPOWER-DDR DD05 574.16 3237/Elec Streetlight October 15/11/2018 AMPOWER-DDR DD06 248.82 3238/Elec for the month of Oct 16/11/2018 AMPOWER-DDR DD07 10.82 3239/Elec for the month of Oct 16/11/2018 BEDFORD BOROUGH DD08 18,673.21 3246/Staff salaries 22/11/2018 AMPOWER-DDR DD09 44.87 3236/Elec for the month of Sep 23/11/2018 GAZPROM ENERGY DD10 221.61 3259/Gas October 2018 26/11/2018 CHESS DD11 216.54 Monthly active support 29/11/2018 CHESS DD12 318.32 3253/Line rental + call charge	07/11/2018	VITAX LIMITED	31541	44.93	3183/Misc small tools
12/11/2018 FAST FUEL DD03 162.04 Motor fuel 12/11/2018 Friends of Sandy Christmas Lig BACS 1,000.00 Friends of Sandy Christmas Lig 15/11/2018 AMPOWER-DDR DD04 32.78 3240/Elec for month of Oct 15/11/2018 AMPOWER-DDR DD05 574.16 3237/Elec Streetlight October 15/11/2018 AMPOWER-DDR DD06 248.82 3238/Elec for the month of Oct 16/11/2018 AMPOWER-DDR DD07 10.82 3239/Elec for the month of Oct 16/11/2018 BEDFORD BOROUGH DD08 18,673.21 3246/Staff salaries 22/11/2018 AMPOWER-DDR DD09 44.87 3236/Elec for the month of Sep 23/11/2018 GAZPROM ENERGY DD10 221.61 3259/Gas October 2018 26/11/2018 CHESS DD11 216.54 Monthly active support 29/11/2018 CHESS DD12 318.32 3253/Line rental + call charge	07/11/2018	PNC	111312	200.00	3279/Deliver H&S Briefing
12/11/2018 Friends of Sandy Christmas Lig BACS 1,000.00 Friends of Sandy Christmas Lig 15/11/2018 AMPOWER-DDR DD04 32.78 3240/Elec for month of Oct 15/11/2018 AMPOWER-DDR DD05 574.16 3237/Elec Streetlight October 15/11/2018 AMPOWER-DDR DD06 248.82 3238/Elec for the month of Oct 16/11/2018 AMPOWER-DDR DD07 10.82 3239/Elec for the month of Oct 16/11/2018 BEDFORD BOROUGH DD08 18,673.21 3246/Staff salaries 22/11/2018 AMPOWER-DDR DD09 44.87 3236/Elec for the month of Sep 23/11/2018 GAZPROM ENERGY DD10 221.61 3259/Gas October 2018 26/11/2018 CHESS DD11 216.54 Monthly active support 29/11/2018 CHESS DD12 318.32 3253/Line rental + call charge	12/11/2018	WORKFLOW IMAGING	DD02	367.73	3186/Printing costs
15/11/2018 AMPOWER-DDR DD04 32.78 3240/Elec for month of Oct 15/11/2018 AMPOWER-DDR DD05 574.16 3237/Elec Streetlight October 15/11/2018 AMPOWER-DDR DD06 248.82 3238/Elec for the month of Oct 16/11/2018 AMPOWER-DDR DD07 10.82 3239/Elec for the month of Oct 16/11/2018 BEDFORD BOROUGH DD08 18,673.21 3246/Staff salaries 22/11/2018 AMPOWER-DDR DD09 44.87 3236/Elec for the month of Sep 23/11/2018 GAZPROM ENERGY DD10 221.61 3259/Gas October 2018 26/11/2018 CHESS DD11 216.54 Monthly active support 29/11/2018 CHESS DD12 318.32 3253/Line rental + call charge	12/11/2018	FAST FUEL	DD03	162.04	Motor fuel
15/11/2018 AMPOWER-DDR DD05 574.16 3237/Elec Streetlight October 15/11/2018 AMPOWER-DDR DD06 248.82 3238/Elec for the month of Oct 16/11/2018 AMPOWER-DDR DD07 10.82 3239/Elec for the month of Oct 16/11/2018 BEDFORD BOROUGH DD08 18,673.21 3246/Staff salaries 22/11/2018 AMPOWER-DDR DD09 44.87 3236/Elec for the month of Sep 23/11/2018 GAZPROM ENERGY DD10 221.61 3259/Gas October 2018 26/11/2018 CHESS DD11 216.54 Monthly active support 29/11/2018 CHESS DD12 318.32 3253/Line rental + call charge	12/11/2018	Friends of Sandy Christmas Lig	BACS	1,000.00	Friends of Sandy Christmas Lig
15/11/2018 AMPOWER-DDR DD06 248.82 3238/Elec for the month of Oct 16/11/2018 AMPOWER-DDR DD07 10.82 3239/Elec for the month of Oct 16/11/2018 BEDFORD BOROUGH DD08 18,673.21 3246/Staff salaries 22/11/2018 AMPOWER-DDR DD09 44.87 3236/Elec for the month of Sep 23/11/2018 GAZPROM ENERGY DD10 221.61 3259/Gas October 2018 26/11/2018 CHESS DD11 216.54 Monthly active support 29/11/2018 CHESS DD12 318.32 3253/Line rental + call charge	15/11/2018	AMPOWER-DDR	DD04	32.78	3240/Elec for month of Oct
16/11/2018 AMPOWER-DDR DD07 10.82 3239/Elec for the month of Oct 16/11/2018 BEDFORD BOROUGH DD08 18,673.21 3246/Staff salaries 22/11/2018 AMPOWER-DDR DD09 44.87 3236/Elec for the month of Sep 23/11/2018 GAZPROM ENERGY DD10 221.61 3259/Gas October 2018 26/11/2018 CHESS DD11 216.54 Monthly active support 29/11/2018 CHESS DD12 318.32 3253/Line rental + call charge	15/11/2018	AMPOWER-DDR	DD05	574.16	3237/Elec Streetlight October
16/11/2018 BEDFORD BOROUGH DD08 18,673.21 3246/Staff salaries 22/11/2018 AMPOWER-DDR DD09 44.87 3236/Elec for the month of Sep 23/11/2018 GAZPROM ENERGY DD10 221.61 3259/Gas October 2018 26/11/2018 CHESS DD11 216.54 Monthly active support 29/11/2018 CHESS DD12 318.32 3253/Line rental + call charge	15/11/2018	AMPOWER-DDR	DD06	248.82	3238/Elec for the month of Oct
22/11/2018 AMPOWER-DDR DD09 44.87 3236/Elec for the month of Sep 23/11/2018 GAZPROM ENERGY DD10 221.61 3259/Gas October 2018 26/11/2018 CHESS DD11 216.54 Monthly active support 29/11/2018 CHESS DD12 318.32 3253/Line rental + call charge	16/11/2018	AMPOWER-DDR	DD07	10.82	3239/Elec for the month of Oct
23/11/2018 GAZPROM ENERGY DD10 221.61 3259/Gas October 2018 26/11/2018 CHESS DD11 216.54 Monthly active support 29/11/2018 CHESS DD12 318.32 3253/Line rental + call charge	16/11/2018	BEDFORD BOROUGH	DD08	18,673.21	3246/Staff salaries
26/11/2018 CHESS DD11 216.54 Monthly active support 29/11/2018 CHESS DD12 318.32 3253/Line rental + call charge	22/11/2018	AMPOWER-DDR	DD09	44.87	3236/Elec for the month of Sep
29/11/2018 CHESS DD12 318.32 3253/Line rental + call charge	23/11/2018	GAZPROM ENERGY	DD10	221.61	3259/Gas October 2018
	26/11/2018	CHESS	DD11	216.54	Monthly active support
29/11/2018 CHESS DD13 67.68 Office 365 monthly charge	29/11/2018	CHESS	DD12	318.32	3253/Line rental + call charge
	29/11/2018	CHESS	DD13	67.68	Office 365 monthly charge

Total Payments

47,225.44