

Detailed Balance Sheet - Excluding Stock Movement

Month 8 Date 30/11/2018

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<i>Current Assets</i>			
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	
<i>Current Liabilities</i>			
501	Creditors Control	8,475	
508	Ticket Control Account	114	
	Total Current Liabilities	8,589	
	Net Current Assets		865,693
	Total Assets less Current Liabilities		865,693
<i>Represented by :-</i>			
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

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

Month No: 8

Cost Centre Report

		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%
	Expenditure	19,588	169,310	274,250	104,940		104,940	61.7%
	Movement to/(from) Gen Reserve	<u>(19,588)</u>	<u>(169,120)</u>					
402 Administration-Office	Income	414	2,199	1,750	(449)			125.6%
	Expenditure	5,009	48,936	81,000	32,064		32,064	60.4%
	Movement to/(from) Gen Reserve	<u>(4,595)</u>	<u>(46,737)</u>					
403 Administration-Works	Income	0	60	0	(60)			0.0%
	Expenditure	1,981	20,093	39,968	19,874		19,874	50.3%
	Movement to/(from) Gen Reserve	<u>(1,981)</u>	<u>(20,033)</u>					
405 Footway Lighting	Expenditure	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%
	Expenditure	725	7,020	9,810	2,790		2,790	71.6%
	Movement to/(from) Gen Reserve	<u>2,403</u>	<u>10,884</u>					
408 Town Centre (Including Market)	Income	0	380	135	(245)			281.5%
	Expenditure	0	11,987	32,918	20,931		20,931	36.4%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(11,607)</u>					
409 Public Toilets - Car Park	Expenditure	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%
	Expenditure	1,560	4,520	(5,700)	(10,220)		(10,220)	(79.3%)
	Movement to/(from) Gen Reserve	<u>(1,560)</u>	<u>(3,431)</u>					
501 Sunderland Road Rec Ground	Income	0	423	685	262			61.8%
	Expenditure	1,625	20,252	28,129	7,877		7,877	72.0%
	Movement to/(from) Gen Reserve	<u>(1,625)</u>	<u>(19,829)</u>					
502 Nature Reserves	Income	720	1,490	2,500	1,010			59.6%
	Expenditure	0	5,434	13,350	7,916		7,916	40.7%
	Movement to/(from) Gen Reserve	<u>720</u>	<u>(3,944)</u>					
505 Grass Cutting	Expenditure	0	0	10,000	10,000		10,000	0.0%
506 Litter Bins, Seats & Shelters	Expenditure	0	191	650	459		459	29.3%
509 Christmas Lights	Income	13	332	2,500	2,168			13.3%
	Expenditure	1,845	13,087	19,000	5,913		5,913	68.9%
	Movement to/(from) Gen Reserve	<u>(1,832)</u>	<u>(12,754)</u>					
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%
	Expenditure	785	6,946	14,050	7,104		7,104	49.4%
	Movement to/(from) Gen Reserve	<u>(317)</u>	<u>(6,092)</u>					
700 Capital and Projects	Income	53,453	135,658	267,005	131,347			50.8%
	Expenditure	620	202,422	324,607	122,185		122,185	62.4%
	Movement to/(from) Gen Reserve	<u>52,833</u>	<u>(66,764)</u>					

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

Month No: 8

Cost Centre Report

	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	<u>23,673</u>	<u>198,986</u>	<u>0</u>	<u>(198,986)</u>			
Movement to/(from) Gen Reserve	<u>23,673</u>	<u>198,986</u>					

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

Month No: 8

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
401 Staff								
1245 Grants Received	0	190	0	(190)			0.0%	
Staff :- Income	<u>0</u>	<u>190</u>	<u>0</u>	<u>(190)</u>				<u>0</u>
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	<u>19,588</u>	<u>169,310</u>	<u>274,250</u>	<u>104,940</u>	<u>0</u>	<u>104,940</u>	<u>61.7%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(19,588)</u>	<u>(169,120)</u>						
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	<u>414</u>	<u>2,199</u>	<u>1,750</u>	<u>(449)</u>			<u>125.6%</u>	<u>0</u>
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%	
4035 Publications	6	152	100	(52)		(52)	152.3%	
4036 Property Maintenance/Security	365	2,646	3,000	354		354	88.2%	

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

Month No: 8

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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%	
Administration-Office :- Indirect Expenditure	5,009	48,936	81,000	32,064	0	32,064	60.4%	0
Movement to/(from) Gen Reserve	(4,595)	(46,737)						
403 Administration-Works								
1212 Miscellaneous Works Income	0	60	0	(60)			0.0%	
Administration-Works :- Income	0	60	0	(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		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%	
Administration-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)						
405 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)						

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

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
406 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%	0
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%	
Cemetery & Churchyard :- Indirect Expenditure	725	7,020	9,810	2,790	0	2,790	71.6%	0
Movement to/(from) Gen Reserve	2,403	10,884						
408 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 (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)						
409 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%	
4014 Electricity	43	188	200	12		12	93.8%	
4036 Property Maintenance/Security	0	313	1,000	688		688	31.3%	
Public 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)						
500 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 Pitch Rental	0	610	550	(60)			111.0%	
Play Areas and Open Spaces :- Income	0	1,089	1,550	461			70.3%	0

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

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4007 Health & Safety	0	399	400	1		1	99.8%	
4012 Water Rates	0	487	700	213		213	69.6%	
4014 Electricity	0	49	200	151		151	24.5%	
4036 Property Maintenance/Security	0	1,429	500	(929)		(929)	285.9%	
4037 Grounds Maintenance	1,516	1,848	2,500	652		652	73.9%	
4042 Equipment/Vehicle Maintenance	44	307	5,000	4,693		4,693	6.1%	
4972 Transfer from EMR Fallowfield	0	0	(15,000)	(15,000)		(15,000)	0.0%	
Play Areas 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)						
501 Sunderland Road Rec Ground								
1253 Bowls Club Rental	0	423	410	(13)			103.2%	
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	0	423	685	262			61.8%	0
4012 Water Rates	0	173	800	627		627	21.7%	
4014 Electricity	37	165	200	35		35	82.5%	
4036 Property Maintenance/Security	330	1,762	1,250	(512)		(512)	141.0%	
4046 Bowling Green - SBC	0	3,107	3,058	(49)		(49)	101.6%	
4047 Equipment Maintenance - SBC	0	2,404	2,485	81		81	96.7%	
4048 Cricket Square - SCC	0	2,274	2,455	181		181	92.6%	
4049 Equipment Maintenance - SCC	0	303	2,656	2,353		2,353	11.4%	
4060 Other Professional Fees	1,258	10,064	15,225	5,161		5,161	66.1%	
Sunderland 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)						
502 Nature Reserves								
1306 Countryside Stewardship Grant	720	960	2,000	1,040			48.0%	
1307 Angling Licence Rent	0	530	500	(30)			106.0%	
Nature Reserves :- Income	720	1,490	2,500	1,010			59.6%	0
4037 Grounds Maintenance	0	39	1,500	1,461		1,461	2.6%	
4060 Other Professional Fees	0	3,395	9,850	6,455		6,455	34.5%	
4703 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%	0
Movement to/(from) Gen Reserve	720	(3,944)						

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

Month No: 8

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
505 Grass Cutting								
4102 Grass Cutting	0	0	10,000	10,000		10,000	0.0%	
Grass Cutting :- Indirect Expenditure	0	0	10,000	10,000	0	10,000	0.0%	0
Movement to/(from) Gen Reserve	0	0						
506 Litter Bins, Seats & Shelters								
4042 Equipment/Vehicle Maintenance	0	191	650	459		459	29.3%	
Litter Bins, Seats & Shelters :- Indirect Expenditure	0	191	650	459	0	459	29.3%	0
Movement to/(from) Gen Reserve	0	(191)						
509 Christmas Lights								
1365 Christmas Lights	13	332	2,500	2,168			13.3%	
Christmas Lights :- Income	13	332	2,500	2,168			13.3%	0
4401 Christmas Illuminations	0	7,821	14,000	6,179		6,179	55.9%	
4402 Community Christmas Event	1,845	5,266	5,000	(266)		(266)	105.3%	
Christmas Lights :- Indirect Expenditure	1,845	13,087	19,000	5,913	0	5,913	68.9%	0
Movement to/(from) Gen Reserve	(1,832)	(12,754)						
601 Precept and Interest								
1101 Precept	0	562,607	562,607	0			100.0%	
1320 Interest Received - All account	0	1,140	800	(340)			142.5%	
Precept and Interest :- Income	0	563,747	563,407	(340)			100.1%	0
Movement to/(from) Gen Reserve	0	563,747						
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	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
Movement to/(from) Gen Reserve	(317)	(6,092)						

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

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
700 Capital and Projects								
1103 Internal Loan from F'ild 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'ield)	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'ild	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	0	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						

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2018	SELECTRIC 1166053411	DD01	27.54		3280/Elec New sports pav
01/11/2018	Aviva	DD	1,848.12		Aviva
05/11/2018	Bank Interest Payable	CHRG	2.71		Bank Interest Payable
07/11/2018	ANGLIAN 0299336501	31517	82.86		Water - public toilet Rec grnd
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	BEDFORDSHIRE RURAL	31520	4,073.86		Wardening services 2018/19
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		Misc Stationery items
07/11/2018	HIRE OR BUY	31525	19.50		3166/Stihl chain oil
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	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	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	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
29/11/2018	CHESS	DD13	67.68		Office 365 monthly charge

Total Payments	47,225.44
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