

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 4 31st July 2015

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	Debtors Control	275	
101	Stock	2,184	
105	VAT Control	14,415	
200	Current Bank A/c	24,956	
205	Capital a/c Santander	213,474	
206	Barclays Active Saver	153,975	
208	Public Sector Deposit Fund	200,339	
210	Petty Cash	300	
Total Current Assets			609,919
<u>Current Liabilities</u>			
501	Creditors Control	15,894	
506	Retentions Payable	270	
Total Current Liabilities			16,164
Net Current Assets			593,755
Total Assets less Current Liabilities			593,755
<u>Represented By :-</u>			
300	Current Year Fund	34,293	
310	General Reserve	80,107	
315	Rolling Capital Fund	15,000	
320	Capital Receipts Reserve	72,795	
321	Earmarked Reserves	29,028	
322	EMR Fallowfied	362,532	
Total Equity			593,755

		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	5,077	27,202	116,000	88,798		88,798	23.5 %
4002	Gross Salaries - Works	7,430	30,382	83,000	52,618		52,618	36.6 %
4003	Employers NIC	651	2,882	14,100	11,218		11,218	20.4 %
4004	Employers Superannuation	1,428	6,749	29,750	23,001		23,001	22.7 %
4010	Miscellaneous Staff Costs	0	20,710	500	-20,210		-20,210	4142.0
4030	Recruitment Advertising	0	265	0	-265		-265	0.0 %
	Staff :- Expenditure	14,587	88,190	243,350	155,160	0	155,160	36.2 %
	Net Expenditure over Income	14,587	88,190	243,350	155,160			

Month No : 4

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
402	Administration-Office							
4008	Training	77	812	3,500	2,688		2,688	23.2 %
4009	Travel & Subsistence	0	150	250	101		101	59.8 %
4011	General Rates	0	6,120	6,150	30		30	99.5 %
4012	Water Rates	76	79	400	321		321	19.9 %
4014	Electricity	56	4,178	2,500	-1,678		-1,678	167.1 %
4015	Gas	0	-150	1,800	1,950		1,950	-8.3 %
4016	Cleaning Materials etc	27	261	1,500	1,239		1,239	17.4 %
4020	Misc Establishment Costs	4,169	11,439	2,000	-9,439		-9,439	572.0 %
4021	Telephone & Fax	205	832	2,500	1,668		1,668	33.3 %
4022	Postage	248	260	1,700	1,440		1,440	15.3 %
4023	Printing & Stationery	70	1,446	5,000	3,554		3,554	28.9 %
4024	Subscriptions	35	2,106	2,600	494		494	81.0 %
4025	Insurance (excl vehicles)	1,813	6,980	22,250	15,270		15,270	31.4 %
4026	Photocopy Costs	0	436	4,000	3,564		3,564	10.9 %
4027	IT Costs incl Support	250	2,455	6,000	3,545		3,545	40.9 %
4028	Service Agreements (Other)	3,395	4,508	5,000	492		492	90.2 %
4035	Publications	0	10	200	190		190	4.8 %
4036	Property Maintenance/Security	253	1,596	3,000	1,404		1,404	53.2 %
4040	Equipment Purchases (Minor)	330	1,388	0	-1,388		-1,388	0.0 %
4050	Tourism Expenditure	20	809	2,000	1,191		1,191	40.4 %
4051	Bank Charges	0	0	100	100		100	0.0 %
4056	Legal Expenses	0	350	2,000	1,650		1,650	17.5 %
4057	Audit Fees - External	0	-1,300	1,300	2,600		2,600	-100.0 %
4058	Audit Fees - Internal	0	80	750	670		670	10.7 %
4059	Accountancy Fees	417	1,818	6,000	4,182		4,182	30.3 %
4070	Refreshments	0	30	200	170		170	14.9 %
	Administration-Office :- Expenditure	11,442	46,692	82,700	36,008	0	36,008	56.5 %
1003	Tourism Income	492	2,259	3,000	-741			75.3 %
1201	Rent Received Etc	82	483	3,000	-2,517			16.1 %
1202	Photocopying Income	0	20	0	20			0.0 %
1205	Miscellaneous Income	0	179	0	179			0.0 %
	Administration-Office :- Income	573	2,942	6,000	-3,058			49.0 %
	Net Expenditure over Income	10,869	43,751	76,700	32,950			

Month No : 4

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
403 Administration-Works							
4005 Protective Clothing	24	72	1,000	928		928	7.2 %
4008 Training	0	214	0	-214		-214	0.0 %
4011 General Rates	0	1,992	2,000	8		8	99.6 %
4012 Water Rates	-159	-159	700	859		859	-22.7 %
4014 Electricity	0	502	500	-2		-2	100.4 %
4017 Refuse Disposal	711	2,430	3,500	1,070		1,070	69.4 %
4036 Property Maintenance/Security	0	1,948	1,000	-948		-948	194.8 %
4038 Consumables/Small Tools	111	617	2,500	1,883		1,883	24.7 %
4039 Planting/Trees/Horticulture	1,913	4,036	5,700	1,664		1,664	70.8 %
4040 Equipment Purchases (Minor)	0	2,061	2,000	-61		-61	103.1 %
4042 Equipment/Vehicle Maintenance	0	609	5,500	4,891		4,891	11.1 %
4043 Equipment/Vehicle Fuel	114	508	2,000	1,492		1,492	25.4 %
4044 Vehicle Tax & Insurance	0	225	2,500	2,275		2,275	9.0 %
Administration-Works :- Expenditure	2,713	15,054	28,900	13,846	0	13,846	52.1 %
Net Expenditure over Income	2,713	15,054	28,900	13,846			

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
405	Footway Lighting							
4014	Electricity	410	1,525	5,500	3,975		3,975	27.7 %
4042	Equipment/Vehicle Maintenance	0	370	2,300	1,930		1,930	16.1 %
	Footway Lighting :- Expenditure	410	1,895	7,800	5,905	0	5,905	24.3 %
	Net Expenditure over Income	410	1,895	7,800	5,905			

Month No : 4

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
406 Cemetery & Churchyard							
4011 General Rates	0	2,208	2,200	-8		-8	100.4 %
4012 Water Rates	26	30	100	70		70	29.7 %
4036 Property Maintenance/Security	0	0	1,000	1,000		1,000	0.0 %
4037 Grounds Maintenance	66	66	900	834		834	7.3 %
4039 Planting/Trees/Horticulture	0	0	350	350		350	0.0 %
4101 Grave Digging Costs	0	1,000	6,200	5,200		5,200	16.1 %
Cemetery & Churchyard :- Expenditure	91	3,303	10,750	7,447	0	7,447	30.7 %
1226 Burials/Memorials Income	1,405	5,895	25,000	-19,105			23.6 %
1228 Interest on Investment	0	0	52	-52			0.0 %
Cemetery & Churchyard :- Income	1,405	5,895	25,052	-19,157			23.5 %
Net Expenditure over Income	-1,314	-2,592	-14,302	-11,710			

Month No : 4

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
408 Town Centre (Including Market)							
4011 General Rates	0	15,203	15,150	-53		-53	100.3 %
4036 Property Maintenance/Security	0	0	850	850		850	0.0 %
4053 Loan Interest	0	0	349	349		349	0.0 %
4054 Loan Capital Repaid	0	0	259	259		259	0.0 %
4100 CCTV Fees	0	0	15,000	15,000		15,000	0.0 %
Town Centre (Including Market) :- Expenditure	0	15,203	31,608	16,406	0	16,406	48.1 %
1236 Friday Market Fees	200	602	0	602			0.0 %
1237 Saturday Market Fees	32	88	300	-212			29.3 %
1238 Other Income Car Park	0	0	300	-300			0.0 %
Town Centre (Including Market) :- Income	232	690	600	90			115.0 %
Net Expenditure over Income	-232	14,513	31,008	16,496			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
409 Public Toilets - Car Park							
4011 General Rates	0	2,352	2,350	-2		-2	100.1 %
4012 Water Rates	58	207	500	293		293	41.5 %
4014 Electricity	38	-517	400	917		917	-129.1
4036 Property Maintenance/Security	0	100	550	450		450	18.2 %
Public Toilets - Car Park :- Expenditure	95	2,143	3,800	1,657	0	1,657	56.4 %
Net Expenditure over Income	95	2,143	3,800	1,657			

Month No : 4

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
500 Play Areas and Open Spaces							
4007 Health & Safety	0	0	400	400		400	0.0 %
4012 Water Rates	0	448	800	352		352	56.0 %
4014 Electricity	0	39	150	111		111	25.9 %
4036 Property Maintenance/Security	0	78	1,125	1,047		1,047	7.0 %
4037 Grounds Maintenance	0	96	2,500	2,404		2,404	3.9 %
4042 Equipment/Vehicle Maintenance	0	437	7,200	6,764		6,764	6.1 %
4972 Transfer from EMR Fallowfield	0	0	-15,000	-15,000		-15,000	0.0 %
Play Areas and Open Spaces :- Expenditure	0	1,098	-2,825	-3,923	0	-3,923	-38.9 %
1241 Sandy FC Rent	0	0	450	-450			0.0 %
242 Ice cream rent	0	0	330	-330			0.0 %
1244 Miscellaneous income	63	646	0	646			0.0 %
1251 Pitch Rental	0	0	600	-600			0.0 %
Play Areas and Open Spaces :- Income	63	646	1,380	-734			46.8 %
Net Expenditure over Income	-63	452	-4,205	-4,657			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
501 Sunderland Road Rec Ground							
4012 Water Rates	27	271	600	329		329	45.2 %
4014 Electricity	10	39	0	-39		-39	0.0 %
4036 Property Maintenance/Security	654	654	1,000	346		346	65.4 %
4046 Bowling Green - SBC	21	1,109	2,232	1,123		1,123	49.7 %
4047 Equipment Maintenance - SBC	0	330	2,748	2,418		2,418	12.0 %
4048 Cricket Square - SCC	0	257	2,310	2,053		2,053	11.1 %
4049 Equipment Maintenance - SCC	160	160	2,500	2,340		2,340	6.4 %
4060 Other Professional Fees	1,269	5,075	15,000	9,925		9,925	33.8 %
Sunderland Road Rec Ground :- Expenditure	2,140	7,895	26,390	18,495	0	18,495	29.9 %
753 Bowls Club Rental	0	0	390	-390			0.0 %
1255 Cricket Club Rental	0	0	260	-260			0.0 %
1256 Scouts ,ACF and SSLA	0	0	170	-170			0.0 %
Sunderland Road Rec Ground :- Income	0	0	820	-820			0.0 %
Net Expenditure over Income	2,140	7,895	25,570	17,675			

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
502	Nature Reserves							
4037	Grounds Maintenance	0	150	1,500	1,350		1,350	10.0 %
4060	Other Professional Fees	0	39	9,425	9,386		9,386	0.4 %
	Nature Reserves :- Expenditure	0	189	10,925	10,736	0	10,736	1.7 %
1306	Countryside Stewardship Grant	0	0	2,000	-2,000			0.0 %
1307	Angling Licence Rent	0	0	500	-500			0.0 %
	Nature Reserves :- Income	0	0	2,500	-2,500			0.0 %
	Net Expenditure over Income	0	189	8,425	8,236			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
504 TIC - NOT IN USE 2015/16							
1402 Sales	-61	-61	0	-61			0.0 %
TIC - NOT IN USE 2015/16 :- Income	-61	-61	0	-61			
Net Expenditure over Income	61	61	0	-61			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
505 <u>Grass Cutting</u>							
4102 Grass Cutting	0	0	12,000	12,000		12,000	0.0 %
Grass Cutting :- Expenditure	0	0	12,000	12,000	0	12,000	
Net Expenditure over Income	0	0	12,000	12,000			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
506 Litter Bins, Seats & Shelters							
4042 Equipment/Vehicle Maintenance	0	0	500	500		500	0.0 %
Litter Bins, Seats & Shelters :- Expenditure	0	0	500	500	0	500	
Net Expenditure over Income	0	0	500	500			

Month No : 4

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
509	Christmas Lights							
4401	Christmas Illuminations	55	55	11,000	10,945		10,945	0.5 %
4402	Community Christmas Event	0	0	7,000	7,000		7,000	0.0 %
	Christmas Lights :- Expenditure	55	55	18,000	17,945	0	17,945	0.3 %
1365	Christmas Lights	0	0	4,000	-4,000			0.0 %
	Christmas Lights :- Income	0	0	4,000	-4,000			0.0 %
	Net Expenditure over Income	55	55	14,000	13,945			

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
601	<u>Precept and Interest</u>							
1101	Precept	0	239,549	479,098	-239,549			50.0 %
1228	Interest on Investment	0	199	0	199			0.0 %
1320	Interest Received - All account	0	0	5,500	-5,500			0.0 %
	Precept and Interest :- Income	0	239,748	484,598	-244,850			49.5 %
	Net Expenditure over Income	0	-239,748	-484,598	-244,850			

Month No : 4

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
602 Democratic and Civic Costs							
4020 Misc Establishment Costs	0	0	100	100		100	0.0 %
4033 Annual Report & Newsletter	238	1,190	3,500	2,310		2,310	34.0 %
4042 Equipment/Vehicle Maintenance	0	0	250	250		250	0.0 %
4200 Mayor's Allowance	69	562	1,900	1,338		1,338	29.6 %
4202 Members' Expenses (Conf etc)	115	225	500	275		275	45.1 %
4210 Election Costs	0	421	7,000	6,579		6,579	6.0 %
4701 Grants/Donations Paid	500	500	1,500	1,000		1,000	33.3 %
4971 Transfer from EMR	0	0	-4,000	-4,000		-4,000	0.0 %
Democratic and Civic Costs :- Expenditure	922	2,898	10,750	7,852	0	7,852	27.0 %
309 Misc Contributions	0	50	0	50			0.0 %
Democratic and Civic Costs :- Income	0	50	0	50			
Net Expenditure over Income	922	2,848	10,750	7,902			

Month No : 4

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
700 Capital and Projects							
4153 Loan Interest - INTERNAL	0	0	7,903	7,903		7,903	0.0 %
4154 Loan Capital - INTERNAL	0	0	9,102	9,102		9,102	0.0 %
4802 CAP - Cemetery Extension	0	19,250	320,000	300,750		300,750	6.0 %
4804 CAP - Street Light Replacement	0	0	3,200	3,200		3,200	0.0 %
4805 CAP - Toyota Van	0	0	6,000	6,000		6,000	0.0 %
4807 CAP - Allotments	813	813	0	-813		-813	0.0 %
4915 Transfer to Rolling Capital Fd	0	15,000	15,000	0		0	100.0 %
4923 Internal Loan repaid to F'ild	0	0	9,102	9,102		9,102	0.0 %
4970 Transfer from C R R	0	0	-70,000	-70,000		-70,000	0.0 %
Capital and Projects :- Expenditure	813	35,063	300,307	265,245	0	265,245	11.7 %
1103 Internal Loan from F'ild 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	4,167	0	4,167			0.0 %
1364 S106 Money Received	0	-106	0	-106			0.0 %
Capital and Projects :- Income	0	4,061	267,005	-262,944			1.5 %
Net Expenditure over Income	813	31,002	33,302	2,300			

Summary Income & Expenditure by Budget Heading 31st July 2015

Month No : 4

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	14,587	88,190	243,350	155,160		155,160	36.2 %
402 Administration-Office	Expenditure	11,442	46,692	82,700	36,008		36,008	56.5 %
	Income	573	2,942	6,000	-3,058			49.0 %
403 Administration-Works	Expenditure	2,713	15,054	28,900	13,846		13,846	52.1 %
405 Footway Lighting	Expenditure	410	1,895	7,800	5,905		5,905	24.3 %
406 Cemetery & Churchyard	Expenditure	91	3,303	10,750	7,447		7,447	30.7 %
	Income	1,405	5,895	25,052	-19,157			23.5 %
408 Town Centre (Including Market)	Expenditure	0	15,203	31,608	16,406		16,406	48.1 %
	Income	232	690	600	90			115.0 %
409 Public Toilets - Car Park	Expenditure	95	2,143	3,800	1,657		1,657	56.4 %
500 Play Areas and Open Spaces	Expenditure	0	1,098	-2,825	-3,923		-3,923	-38.9 %
	Income	63	646	1,380	-734			46.8 %
501 Sunderland Road Rec Ground	Expenditure	2,140	7,895	26,390	18,495		18,495	29.9 %
	Income	0	0	820	-820			0.0 %
502 Nature Reserves	Expenditure	0	189	10,925	10,736		10,736	1.7 %
	Income	0	0	2,500	-2,500			0.0 %
504 TIC - NOT IN USE 2015/16	Income	-61	-61	0	-61			0.0 %
505 Grass Cutting	Expenditure	0	0	12,000	12,000		12,000	0.0 %
506 Litter Bins, Seats & Shelters	Expenditure	0	0	500	500		500	0.0 %
509 Christmas Lights	Expenditure	55	55	18,000	17,945		17,945	0.3 %
	Income	0	0	4,000	-4,000			0.0 %
601 Precept and Interest	Income	0	239,748	484,598	-244,850			49.5 %
602 Democratic and Civic Costs	Expenditure	922	2,898	10,750	7,852		7,852	27.0 %
	Income	0	50	0	50			0.0 %
700 Capital and Projects	Expenditure	813	35,063	300,307	265,245		265,245	11.7 %
	Income	0	4,061	267,005	-262,944			1.5 %

Summary Income & Expenditure by Budget Heading 31st July 2015

Month No : 4

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
<u>INCOME - EXPENDITURE TOTALS</u>	Expenditure	33,269	219,677	784,955	565,278	0	565,278	28.0 %
	Income	2,212	253,971	791,955	-537,984			32.1 %
	Net Expenditure over Income	31,057	-34,293	-7,000	27,293			

At : 15:24

Current Bank A/c

List of Payments made between 01/07/2015 and 31/07/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2015	Aviva	Std Ord	1,798.29		Annual Insurance Premium
01/07/2015	Powerc IT Business Solutions	DDR	300.00		935/IT Support July
06/07/2015	UK Fuels Limited DDR	DDR2	65.89		882/Fuel cards
08/07/2015	Mapletree Lower School - Xmas	111168	10.00		Mapletree Lower School - Xmas
09/07/2015	Central Bedfordshire Council R	DDR3	115.00		748/Non Dom Rates 2015-16
10/07/2015	Southern Electric DDR	DDR4	602.52		906/Elec. to 22.06.15
13/07/2015	UK Fuels Limited DDR	DDR5	46.46		883/Fuel Cards
15/07/2015	Powerc IT Business Solutions	DDR6	246.88		903/Phone to 30.06.15
15/07/2015	Laburnum Lower School	111167	45.00		Laburnum Lower School - Xmas
16/07/2015	Southern Electric DDR	DDR7	488.18		943/Supply 02.06.15-01.07.15
16/07/2015	Bedford Borough Council	DDR8	14,586.56		919/Er's NI
20/07/2015	UK Fuels Limited DDR	DDR9	61.20		909/Fuel Cards
27/07/2015	UK Fuels Limited DDR	DDR10	76.96		951/Fuel Cards
28/07/2015	Purchase Power	DDR11	50.22		Purchase Ledger Payment
29/07/2015	British Gas DDR	DDR12	10.82		920/Pav. Elec. to 09.07.15
30/07/2015	1st Response Fire Protection	304	64.80		928/Property Repairs
30/07/2015	Alucare Ltd	305	120.00		918/Repair Front Door Handle
30/07/2015	Anglian Water	306	165.58		893/Water to 24.06.15
30/07/2015	Anglian Water	307	447.62		894/Water to 23.06.15
30/07/2015	Anglian Water	308	57.75		915/toilets Water to 08.07.15
30/07/2015	Anglian Water	309	76.15		914/10 Cam. water to 8.07.15
30/07/2015	Anglian Water	310	25.94		913/Cem. Water to 13.07.15
30/07/2015	Anglian Water	311	26.58		916/Pav. Water to 07.04.15
30/07/2015	Sandy Town Bowling Club	312	25.00		940/Petrol for Machines
30/07/2015	Central Bedfordshire Council	313	2,497.50		922/july Management Fee
30/07/2015	Mrs J Cook	314	24.00		923/Refund Duxford Trip
30/07/2015	DCK Beavers Ltd	315	1,103.92		896/Contract Accounting
30/07/2015	Dunstable Town Council	316	25.00		925/Dunstable Mayors Evening
30/07/2015	Fabwell Ltd	317	696.00		926/Hot Water Pressure Valve
30/07/2015	Dr Gedge	318	41.00		929/Cancel Saffords Trip
30/07/2015	Gilks Fencing Ltd	319	22.46		897/Concrete Post
30/07/2015	Hertfordshire County Council	320	318.50		898/Janitorial Supplies
30/07/2015	Howardson Ltd	321	192.00		924/Double Helical Brush
30/07/2015	Martin Howlett Trading Company	322	23.40		933/Refuse Sacks
30/07/2015	H.P.T.C.	323	77.00		930/R. Loake PA1 Assesment
30/07/2015	Arthur Ibbett Ltd	324	2,473.20		899/Stihl Brushcutter x 3
30/07/2015	Information Commisioner	325	35.00		931/ICO Subs for 2015/16
30/07/2015	A W Jackson	326	115.40		932/AW Jackson Expenese Jun
30/07/2015	Millenium Security Services	327	150.00		934/Alarm Callouts
30/07/2015	FD Odell & Sons Ltd	328	786.00		901/Refuse Disposal
30/07/2015	Purchase Power	329	96.11		936/Postage meter Reset
30/07/2015	Rosetta Publishing	330	285.60		937/The Bulletin August
30/07/2015	RPL Construction Ltd	331	7,943.72		904/Alterations to 10 Camb Rd
30/07/2015	Seddington Garden Nursery	332	2,295.40		941/Summer Beddign Plants
30/07/2015	Sandy Football Club	333	25.14		939/Reimburse White Line Paint
30/07/2015	Agrovista UK Ltd	334	603.04		905/Grounds Maintenance
30/07/2015	Mayors Charity Fund	335	20.00		938/SNTC Dragon Boat tickets

FRANKING
MACHINE RENTAL

At : 15:24

Current Bank A/c

List of Payments made between 01/07/2015 and 31/07/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/07/2015	Tempsford Museum & Archive	336	20.00		946/Donation to Tempsford Walk
30/07/2015	T&E Seymour Electrical Install	337	444.00		907/Street Light Maintenance
30/07/2015	Thorley Smith Ltd	338	78.64		947/Soilbox
30/07/2015	The Health & Safety People Ltd	339	4,074.00		949/Renew Business Safe Servic
30/07/2015	Travis Perkins Trading Co Ltd	340	94.05		908/Maintenance Materials
30/07/2015	Viking	341	1,520.30		911/New Reception Desk
30/07/2015	Wicksteed Leisure Ltd	342	55.80		910/Play Equipment repairs
30/07/2015	WPS Insurance Brokers	343	32.06		806/Add Defibrillators & Barri
Total Payments			45,681.64		