

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 3 30th June 2015

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors Control	1,592	
101	Stock	2,556	
105	VAT Control	11,318	
200	Current Bank A/c	40,153	
205	Capital a/c Santander	213,474	
206	Barclays Active Saver	180,475	
208	Public Sector Deposit Fund	200,339	
210	Petty Cash	300	
	Total Current Assets		650,207
	<u>Current Liabilities</u>		
501	Creditors Control	25,395	
	Total Current Liabilities		25,395
	Net Current Assets		624,812
	Total Assets less Current Liabilities		624,812
	<u>Represented By :-</u>		
300	Current Year Fund	65,350	
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		624,812

Summary Income & Expenditure by Budget Heading 30th June 2015

Month No : 3

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	14,413	73,604	243,350	169,746		169,746	30.2 %
402 Administration-Office	Expenditure	12,449	35,250	82,700	47,450		47,450	42.6 %
	Income	809	2,368	6,000	-3,632			39.5 %
403 Administration-Works	Expenditure	3,381	12,341	28,900	16,559		16,559	42.7 %
405 Footway Lighting	Expenditure	722	1,485	7,800	6,315		6,315	19.0 %
406 Cemetery & Churchyard	Expenditure	0	3,212	10,750	7,538		7,538	29.9 %
	Income	1,085	4,490	25,052	-20,562			17.9 %
Wood Town Centre (Including Market)	Expenditure	0	15,203	31,608	16,406		16,406	48.1 %
	Income	186	458	600	-142			76.3 %
409 Public Toilets - Car Park	Expenditure	0	2,047	3,800	1,753		1,753	53.9 %
500 Play Areas and Open Spaces	Expenditure	611	1,098	-2,825	-3,923		-3,923	-38.9 %
	Income	583	583	1,380	-797			42.2 %
501 Sunderland Road Rec Ground	Expenditure	2,466	5,755	26,390	20,635		20,635	21.8 %
	Income	0	0	820	-820			0.0 %
502 Nature Reserves	Expenditure	189	189	10,925	10,736		10,736	1.7 %
	Income	0	0	2,500	-2,500			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	0	0	18,000	18,000		18,000	0.0 %
	Income	0	0	4,000	-4,000			0.0 %
601 Precept and Interest	Income	62	239,748	484,598	-244,850			49.5 %
602 Democratic and Civic Costs	Expenditure	1,158	1,976	10,750	8,774		8,774	18.4 %
	Income	50	50	0	50			0.0 %
700 Capital and Projects	Expenditure	0	34,250	300,307	266,057		266,057	11.4 %
	Income	0	4,061	267,005	-262,944			1.5 %

Summary Income & Expenditure by Budget Heading 30th June 2015

Month No : 3

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	35,390	186,409	784,955	598,546	0	598,546	23.7 %
	Income	2,775	251,759	791,955	-540,196			31.8 %
	Net Expenditure over Income	32,615	-65,350	-7,000	58,350			

		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	4,612	22,125	116,000	93,875		93,875	19.1 %
4002	Gross Salaries - Works	7,467	22,952	83,000	60,048		60,048	27.7 %
4003	Employers NIC	639	2,231	14,100	11,869		11,869	15.8 %
4004	Employers Superannuation	1,430	5,321	29,750	24,429		24,429	17.9 %
4010	Miscellaneous Staff Costs	0	20,710	500	-20,210		-20,210	4142.0
4030	Recruitment Advertising	265	265	0	-265		-265	0.0 %
	Staff :- Expenditure	14,413	73,604	243,350	169,746	0	169,746	30.2 %
	Net Expenditure over Income	14,413	73,604	243,350	169,746			

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
402 Administration-Office							
4008 Training	0	735	3,500	2,765		2,765	21.0 %
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	0	3	400	397		397	0.8 %
4014 Electricity	0	4,122	2,500	-1,622		-1,622	164.9 %
4015 Gas	0	-150	1,800	1,950		1,950	-8.3 %
4016 Cleaning Materials etc	119	234	1,500	1,266		1,266	15.6 %
4020 Misc Establishment Costs	6,620	7,270	2,000	-5,270		-5,270	363.5 %
4021 Telephone & Fax	206	627	2,500	1,873		1,873	25.1 %
4022 Postage	8	12	1,700	1,688		1,688	0.7 %
4023 Printing & Stationery	194	1,375	5,000	3,625		3,625	27.5 %
4024 Subscriptions	0	2,071	2,600	529		529	79.7 %
4025 Insurance (excl vehicles)	1,719	5,166	22,250	17,084		17,084	23.2 %
4026 Photocopy Costs	0	436	4,000	3,564		3,564	10.9 %
4027 IT Costs incl Support	1,605	2,205	6,000	3,795		3,795	36.7 %
4028 Service Agreements (Other)	0	1,113	5,000	3,887		3,887	22.3 %
4035 Publications	0	10	200	190		190	4.8 %
4036 Property Maintenance/Security	0	1,343	3,000	1,657		1,657	44.8 %
4040 Equipment Purchases (Minor)	1,058	1,058	0	-1,058		-1,058	0.0 %
4050 Tourism Expenditure	0	789	2,000	1,211		1,211	39.4 %
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	920	1,401	6,000	4,599		4,599	23.3 %
4070 Refreshments	0	30	200	170		170	14.9 %
Administration-Office :- Expenditure	12,449	35,250	82,700	47,450	0	47,450	42.6 %
1003 Tourism Income	632	1,768	3,000	-1,232			58.9 %
1201 Rent Received Etc	129	401	3,000	-2,599			13.4 %
1202 Photocopying Income	11	20	0	20			0.0 %
1205 Miscellaneous Income	38	179	0	179			0.0 %
Administration-Office :- Income	809	2,368	6,000	-3,632			39.5 %
Net Expenditure over Income	11,640	32,882	76,700	43,818			

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
403 Administration-Works							
4005 Protective Clothing	0	48	1,000	952		952	4.8 %
4008 Training	0	214	0	-214		-214	0.0 %
4011 General Rates	0	1,992	2,000	8		8	99.6 %
4012 Water Rates	0	0	700	700		700	0.0 %
4014 Electricity	502	502	500	-2		-2	100.4 %
4017 Refuse Disposal	655	1,719	3,500	1,781		1,781	49.1 %
4036 Property Maintenance/Security	0	1,948	1,000	-948		-948	194.8 %
4038 Consumables/Small Tools	19	507	2,500	1,993		1,993	20.3 %
4039 Planting/Trees/Horticulture	0	2,123	5,700	3,577		3,577	37.2 %
4040 Equipment Purchases (Minor)	2,061	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	145	394	2,000	1,606		1,606	19.7 %
4044 Vehicle Tax & Insurance	0	225	2,500	2,275		2,275	9.0 %
Administration-Works :- Expenditure	3,381	12,341	28,900	16,559	0	16,559	42.7 %
Net Expenditure over Income	3,381	12,341	28,900	16,559			

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
405 Footway Lighting							
4014 Electricity	352	1,115	5,500	4,385		4,385	20.3 %
4042 Equipment/Vehicle Maintenance	370	370	2,300	1,930		1,930	16.1 %
Footway Lighting :- Expenditure	722	1,485	7,800	6,315	0	6,315	19.0 %
Net Expenditure over Income	722	1,485	7,800	6,315			

	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	0	4	100	96		96	3.8 %
4036 Property Maintenance/Security	0	0	1,000	1,000		1,000	0.0 %
4037 Grounds Maintenance	0	0	900	900		900	0.0 %
4039 Planting/Trees/Horticulture	0	0	350	350		350	0.0 %
4101 Grave Digging Costs	0	1,000	6,200	5,200		5,200	16.1 %
Cemetery & Churchyard :- Expenditure	0	3,212	10,750	7,538	0	7,538	29.9 %
1226 Burials/Memorials Income	1,085	4,490	25,000	-20,510			18.0 %
1228 Interest on Investment	0	0	52	-52			0.0 %
Cemetery & Churchyard :- Income	1,085	4,490	25,052	-20,562			17.9 %
Net Expenditure over Income	-1,085	-1,278	-14,302	-13,024			

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
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	130	402	0	402			0.0 %
1237 Saturday Market Fees	56	56	300	-244			18.7 %
1238 Other Income Car Park	0	0	300	-300			0.0 %
Town Centre (Including Market) :- Income	186	458	600	-142			76.3 %
Net Expenditure over Income	-186	14,745	31,008	16,264			

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
409 Public Toilets - Car Park							
4011 General Rates	0	2,352	2,350	-2		-2	100.1 %
4012 Water Rates	0	150	500	350		350	29.9 %
4014 Electricity	0	-554	400	954		954	-138.5
4036 Property Maintenance/Security	0	100	550	450		450	18.2 %
Public Toilets - Car Park :- Expenditure	0	2,047	3,800	1,753	0	1,753	53.9 %
Net Expenditure over Income	0	2,047	3,800	1,753			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
500	<u>Play Areas and Open Spaces</u>						
4007	0	0	400	400		400	0.0 %
4012	448	448	800	352		352	56.0 %
4014	39	39	150	111		111	25.9 %
4036	78	78	1,125	1,047		1,047	7.0 %
4037	0	96	2,500	2,404		2,404	3.9 %
4042	47	437	7,200	6,764		6,764	6.1 %
4972	0	0	-15,000	-15,000		-15,000	0.0 %
Play Areas and Open Spaces :- Expenditure	611	1,098	-2,825	-3,923	0	-3,923	-38.9 %
1241	0	0	450	-450			0.0 %
1242	0	0	330	-330			0.0 %
.244	583	583	0	583			0.0 %
1251	0	0	600	-600			0.0 %
Play Areas and Open Spaces :- Income	583	583	1,380	-797			42.2 %
Net Expenditure over Income	28	515	-4,205	-4,720			

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
501 Sunderland Road Rec Ground							
4012 Water Rates	166	245	600	355		355	40.8 %
4014 Electricity	9	29	0	-29		-29	0.0 %
4036 Property Maintenance/Security	0	0	1,000	1,000		1,000	0.0 %
4046 Bowling Green - SBC	673	1,088	2,232	1,144		1,144	48.8 %
4047 Equipment Maintenance - SBC	330	330	2,748	2,418		2,418	12.0 %
4048 Cricket Square - SCC	20	257	2,310	2,053		2,053	11.1 %
4049 Equipment Maintenance - SCC	0	0	2,500	2,500		2,500	0.0 %
4060 Other Professional Fees	1,269	3,806	15,000	11,194		11,194	25.4 %
Sunderland Road Rec Ground :- Expenditure	2,466	5,755	26,390	20,635	0	20,635	21.8 %
1253 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	2,466	5,755	25,570	19,815			

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
502 Nature Reserves							
4037 Grounds Maintenance	150	150	1,500	1,350		1,350	10.0 %
4060 Other Professional Fees	39	39	9,425	9,386		9,386	0.4 %
Nature Reserves :- Expenditure	189	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	189	189	8,425	8,236			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
505 Grass Cutting							
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	0.0 %
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	0.0 %
Net Expenditure over Income	0	0	500	500			

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Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
509	Christmas Lights							
4401	Christmas Illuminations	0	0	11,000	11,000		11,000	0.0 %
4402	Community Christmas Event	0	0	7,000	7,000		7,000	0.0 %
	Christmas Lights :- Expenditure	0	0	18,000	18,000	0	18,000	0.0 %
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	0	0	14,000	14,000			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
601 Precept and Interest							
1101 Precept	0	239,549	479,098	-239,549			50.0 %
1228 Interest on Investment	62	199	0	199			0.0 %
1320 Interest Received - All account	0	0	5,500	-5,500			0.0 %
Precept and Interest :- Income	62	239,748	484,598	-244,850			49.5 %
Net Expenditure over Income	-62	-239,748	-484,598	-244,850			

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
602 Democratic and Civic Costs							
4020 Misc Establishment Costs	0	0	100	100		100	0.0 %
4033 Annual Report & Newsletter	476	952	3,500	2,548		2,548	27.2 %
4042 Equipment/Vehicle Maintenance	0	0	250	250		250	0.0 %
4200 Mayor's Allowance	151	493	1,900	1,407		1,407	26.0 %
4202 Members' Expenses (Conf etc)	110	110	500	390		390	22.0 %
4210 Election Costs	421	421	7,000	6,579		6,579	6.0 %
4701 Grants/Donations Paid	0	0	1,500	1,500		1,500	0.0 %
4971 Transfer from EMR	0	0	-4,000	-4,000		-4,000	0.0 %
Democratic and Civic Costs :- Expenditure	1,158	1,976	10,750	8,774	0	8,774	18.4 %
1309 Misc Contributions	50	50	0	50			0.0 %
Democratic and Civic Costs :- Income	50	50	0	50			
Net Expenditure over Income	1,108	1,926	10,750	8,824			

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
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 %
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	0	34,250	300,307	266,057	0	266,057	11.4 %
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	0	30,189	33,302	3,113			

Current Bank A/c

List of Payments made between 01/06/2015 and 30/06/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2015	Petty Cash Imprest	111164	228.55		Petty Cash Imprest
01/06/2015	Aviva	Std Ord	1719.32		Annual Insurance Premium
01/06/2015	Powerc IT Business Solutions	DDR	300		869/IT Support June
01/06/2015	UK Fuels Limited DDR	DDR2	91.02		848/Fuel Cards
01/06/2015	British Gas DDR	DDR3	11.29		828/Supply 10.04.15-09.05.15
01/06/2015	Southern Electric DDR	DDR4	663.87		859/Elec. Supply to Jun'15
08/06/2015	PHS Group	111165	631.61		850/Sanitary Disposal
08/06/2015	UK Fuels Limited DDR	DDR5	63.31		847/Fuel Cards
08/06/2015	BNP Paribas Leasing Solutions	DDR6	139.5		827/Copier Rental
09/06/2015	Central Bedfordshire Council R	DDR7	115		748/Non Dom Rates 2015-16
15/06/2015	Powerc IT Business Solutions	DDR8	237.53		856/Phones to 31.03.15
16/06/2015	Bedford Borough Council	DDR10	14148.41		861/Employers Pension
16/06/2015	Southern Electric DDR	DDR9	504.33		879/Supply 02.05.15-01.06.15
22/06/2015	UK Fuels Limited DDR	DDR11	45.26		858/Fuel Cards
25/06/2015	Beds Associat. of Town & Paris	30346	110		891/Councillor Training
25/06/2015	Sandy Town Bowling Club	30347	23.89		875/Fuel for Bowls Club
25/06/2015	Central Bedfordshire Council	30348	1943.41		864/Management Fee June
25/06/2015	Bedford College	30349	195		851/R. Loake Pesticide Trainin
25/06/2015	Sandy Cricket Club	30350	24.03		873/Fuel for Cricket Club
25/06/2015	DCK Beavers Ltd	30351	535.8		852/Contract Accounting
25/06/2015	Bedfordshire & River Ivel I D	30352	38.71		862/Agricultural Rates
25/06/2015	Haines Watts Ltd	30353	546		853/Internal Audit 2014/15
25/06/2015	Haven Power Ltd	30354	336.84		887/Energy 01.02.12-18.08.12
25/06/2015	Hertfordshire County Council	30355	139.98		854/Stationery Supplies
25/06/2015	Howardson Ltd	30356	396		878/Tine Triangular
25/06/2015	Martin Howlett Trading Company	30357	47.4		865/Refuse Sacks
25/06/2015	A W Jackson	30358	119.25		867/Mayors Travelling
25/06/2015	Town Mayor's Charity Fund	30359	32		866/Leighton linslade Lunch
25/06/2015	FD Odell & Sons Ltd	30360	48		855/Skip Hire
25/06/2015	Purchase Power	30361	7.9		868/Postage Interest
25/06/2015	Rialtas Business Solutions Ltd	30362	726		870/Omega Support
25/06/2015	Rosetta Publishing	30363	571.2		872/The Bulletin June
25/06/2015	Sandy Football Club	30364	40.85		874/SFC Elec. Supply May
25/06/2015	Sandy & District Horticultural	30365	25		859/Return of Deposit
25/06/2015	SLCC Enterprises Ltd	30366	318		860/Clerk Advertising
25/06/2015	Steve Dear Tree Services Ltd	30367	180		881/Tree Works Sandhills
25/06/2015	Travis Perkins Trading Co Ltd	30368	87.98		857/Maintenance Materials
25/06/2015	Verto (UK) Ltd	30369	900		884/Maint 26.06.15-26.12.15
25/06/2015	Viking	30370	145.51		885/Office chair
25/06/2015	Agrovista UK Ltd	30371	180.89		877/Grounds Maintenance
29/06/2015	British Gas DDR	DDR12	9.18		863/Supply to 09.06.15
29/06/2015	RPL Construction Ltd	111166	4679.4		Alterations to 10 Cambridge Rd
	Total Payments		31,307.22		