

## Detailed Balance Sheet (Excluding Stock Movement)

Month No: 3 30th June 2016

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors Control	3,979	
105	VAT Control	7,207	
200	Current Bank A/c	27,866	
201	Capital A/c	463	
205	Capital a/c Santander	215,503	
206	Barclays Active Saver	269,419	
208	Public Sector Deposit Fund	201,219	
210	Petty Cash	300	
	<b>Total Current Assets</b>		<b>725,955</b>
	<u>Current Liabilities</u>		
501	Creditors Control	19,470	
505	Deposits - Returnable	40	
	<b>Total Current Liabilities</b>		<b>19,510</b>
	<b>Net Current Assets</b>		<b>706,445</b>
	<b>Total Assets less Current Liabilities</b>		<b>706,445</b>
	<u>Represented By :-</u>		
300	Current Year Fund	100,315	
310	General Reserve	127,728	
315	Rolling Capital Fund	44,131	
320	Capital Receipts Reserve	57,712	
321	Earmarked Reserves	29,028	
322	EMR Fallowfied	347,532	
	<b>Total Equity</b>		<b>706,445</b>

## Summary Income &amp; Expenditure by Budget Heading 30th June 2016

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	21,116	59,843	264,650	204,807		204,807	22.6 %
402 Administration-Office	Expenditure	5,143	22,188	80,950	58,762		58,762	27.4 %
	Income	434	1,492	6,500	-5,008			23.0 %
403 Administration-Works	Expenditure	5,013	13,599	28,300	14,701		14,701	48.1 %
405 Footway Lighting	Expenditure	783	1,239	7,800	6,561		6,561	15.9 %
406 Cemetery & Churchyard	Expenditure	1,320	3,064	10,800	7,736		7,736	28.4 %
	Income	4,860	7,840	20,000	-12,160			39.2 %
408 Town Centre (Including Market)	Expenditure	0	16,844	34,958	18,114		18,114	48.2 %
	Income	0	88	2,253	-2,165			3.9 %
409 Public Toilets - Car Park	Expenditure	450	3,055	3,650	595		595	83.7 %
500 Play Areas and Open Spaces	Expenditure	151	1,242	-4,800	-6,042		-6,042	-25.9 %
	Income	955	1,335	1,530	-195			87.3 %
501 Sunderland Road Rec Ground	Expenditure	1,604	6,833	27,493	20,660		20,660	24.9 %
	Income	0	268	400	-132			66.9 %
502 Nature Reserves	Expenditure	39	39	11,000	10,961		10,961	0.4 %
	Income	0	0	3,700	-3,700			0.0 %
505 Grass Cutting	Expenditure	0	0	10,000	10,000		10,000	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	82	82	5,500	-5,418			1.5 %
601 Precept and Interest	Income	84	259,065	521,647	-262,582			49.7 %
602 Democratic and Civic Costs	Expenditure	969	1,910	11,750	9,840		9,840	16.3 %
700 Capital and Projects	Expenditure	1,764	41,764	316,107	274,343		274,343	13.2 %
	Income	1,764	1,764	267,005	-265,241			0.7 %
<b>INCOME - EXPENDITURE TOTALS</b>								
	Expenditure	<b>38,352</b>	<b>171,619</b>	<b>821,158</b>	<b>649,539</b>	<b>0</b>	<b>649,539</b>	<b>20.9 %</b>
	Income	<b>8,179</b>	<b>271,934</b>	<b>828,535</b>	<b>-556,601</b>			<b>32.8 %</b>
	Net Expenditure over Income	<b>30,173</b>	<b>-100,315</b>	<b>-7,377</b>	<b>92,938</b>			

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
<b>401</b>	<b>Staff</b>							
4001	Gross Salaries - Admin	8,082	23,774	114,000	90,226		90,226	20.9 %
4002	Gross Salaries - Works	9,632	25,312	97,700	72,388		72,388	25.9 %
4003	Employers NIC	1,237	3,562	22,100	18,538		18,538	16.1 %
4004	Employers Superannuation	2,166	6,372	29,850	23,478		23,478	21.3 %
4010	Miscellaneous Staff Costs	0	824	1,000	176		176	82.4 %
	Staff :- Expenditure	<b>21,116</b>	<b>59,843</b>	<b>264,650</b>	<b>204,807</b>	<b>0</b>	<b>204,807</b>	<b>22.6 %</b>
	<b>Net Expenditure over Income</b>	<b>21,116</b>	<b>59,843</b>	<b>264,650</b>	<b>204,807</b>			
<b>402</b>	<b>Administration-Office</b>							
4008	Training	170	170	2,500	2,330		2,330	6.8 %
4009	Travel & Subsistence	0	6	250	244		244	2.5 %
4011	General Rates	0	6,171	6,250	79		79	98.7 %
4012	Water Rates	0	10	400	390		390	2.5 %
4014	Electricity	0	1,290	2,500	1,210		1,210	51.6 %
4015	Gas	0	558	1,200	642		642	46.5 %
4016	Cleaning Materials etc	5	225	1,500	1,275		1,275	15.0 %
4020	Misc Establishment Costs	430	430	2,000	1,570		1,570	21.5 %
4021	Telephone & Fax	177	533	2,500	1,967		1,967	21.3 %
4022	Postage	0	41	1,700	1,659		1,659	2.4 %
4023	Printing & Stationery	40	228	3,500	3,272		3,272	6.5 %
4024	Subscriptions	0	2,056	2,700	644		644	76.1 %
4025	Insurance (excl vehicles)	1,715	5,116	22,250	17,134		17,134	23.0 %
4026	Photocopy Costs	0	1,326	3,000	1,674		1,674	44.2 %
4027	IT Costs incl Support	273	655	6,000	5,345		5,345	10.9 %
4028	Service Agreements (Other)	1,366	2,836	5,500	2,664		2,664	51.6 %
4035	Publications	0	7	100	93		93	7.0 %
4036	Property Maintenance/Security	110	1,038	3,000	1,962		1,962	34.6 %
4038	Consumables/Small Tools	0	45	0	-45		-45	0.0 %
4040	Equipment Purchases (Minor)	0	106	2,000	1,894		1,894	5.3 %
4042	Equipment/Vehicle Maintenance	0	86	0	-86		-86	0.0 %
4050	Tourism Expenditure	35	35	2,000	1,966		1,966	1.7 %
4051	Bank Charges	30	30	100	70		70	30.3 %
4056	Legal Expenses	0	0	1,000	1,000		1,000	0.0 %
4057	Audit Fees - External	0	-1,300	1,300	2,600		2,600	-100.0 %
4058	Audit Fees - Internal	375	0	1,000	1,000		1,000	0.0 %
4059	Accountancy Fees	417	475	6,500	6,025		6,025	7.3 %
4070	Refreshments	0	16	200	184		184	8.0 %
	Administration-Office :- Expenditure	<b>5,143</b>	<b>22,188</b>	<b>80,950</b>	<b>58,762</b>	<b>0</b>	<b>58,762</b>	<b>27.4 %</b>

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
1003 Tourism Income	357	687	5,000	-4,313			13.7 %
1201 Rent Received Etc	77	789	1,500	-711			52.6 %
1202 Photocopying Income	0	16	0	16			0.0 %
Administration-Office :- Income	<b>434</b>	<b>1,492</b>	<b>6,500</b>	<b>-5,008</b>			<b>23.0 %</b>
<b>Net Expenditure over Income</b>	<b>4,709</b>	<b>20,695</b>	<b>74,450</b>	<b>53,755</b>			
<b>403 Administration-Works</b>							
4005 Protective Clothing	45	207	1,000	793		793	20.7 %
4008 Training	0	0	500	500		500	0.0 %
4011 General Rates	0	2,009	2,050	41		41	98.0 %
4012 Water Rates	0	0	400	400		400	0.0 %
4014 Electricity	0	0	500	500		500	0.0 %
4016 Cleaning Materials etc	0	0	100	100		100	0.0 %
4017 Refuse Disposal	370	1,177	3,500	2,323		2,323	33.6 %
4036 Property Maintenance/Security	30	1,591	1,000	-591		-591	159.1 %
4038 Consumables/Small Tools	235	303	2,500	2,197		2,197	12.1 %
4039 Planting/Trees/Horticulture	1,791	4,048	5,000	952		952	81.0 %
4040 Equipment Purchases (Minor)	31	31	2,000	1,969		1,969	1.5 %
4042 Equipment/Vehicle Maintenance	650	1,550	5,500	3,950		3,950	28.2 %
4043 Equipment/Vehicle Fuel	201	791	2,000	1,209		1,209	39.6 %
4044 Vehicle Tax & Insurance	1,660	1,890	2,250	360		360	84.0 %
Administration-Works :- Expenditure	<b>5,013</b>	<b>13,599</b>	<b>28,300</b>	<b>14,701</b>	<b>0</b>	<b>14,701</b>	<b>48.1 %</b>
<b>Net Expenditure over Income</b>	<b>5,013</b>	<b>13,599</b>	<b>28,300</b>	<b>14,701</b>			
<b>405 Footway Lighting</b>							
4014 Electricity	413	869	5,500	4,631		4,631	15.8 %
4042 Equipment/Vehicle Maintenance	370	370	2,300	1,930		1,930	16.1 %
Footway Lighting :- Expenditure	<b>783</b>	<b>1,239</b>	<b>7,800</b>	<b>6,561</b>	<b>0</b>	<b>6,561</b>	<b>15.9 %</b>
<b>Net Expenditure over Income</b>	<b>783</b>	<b>1,239</b>	<b>7,800</b>	<b>6,561</b>			
<b>406 Cemetery &amp; Churchyard</b>							
4011 General Rates	0	2,226	2,250	24		24	99.0 %
4012 Water Rates	0	2	100	98		98	2.5 %
4036 Property Maintenance/Security	0	-685	1,000	1,685		1,685	-68.5 %
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	1,320	1,520	6,200	4,680		4,680	24.5 %
Cemetery & Churchyard :- Expenditure	<b>1,320</b>	<b>3,064</b>	<b>10,800</b>	<b>7,736</b>	<b>0</b>	<b>7,736</b>	<b>28.4 %</b>

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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
1226 Burials/Memorials Income	4,860	7,840	20,000	-12,160			39.2 %
Cemetery & Churchyard :- Income	<u>4,860</u>	<u>7,840</u>	<u>20,000</u>	<u>-12,160</u>			<u>39.2 %</u>
<b>Net Expenditure over Income</b>	<b>-3,540</b>	<b>-4,776</b>	<b>-9,200</b>	<b>-4,424</b>			
<b>408 Town Centre (Including Market)</b>							
4011 General Rates	0	15,326	15,500	174		174	98.9 %
4036 Property Maintenance/Security	0	131	850	719		719	15.4 %
4053 Loan Interest	0	0	313	313		313	0.0 %
4054 Loan Capital Repaid	0	0	295	295		295	0.0 %
4100 CCTV Fees	0	1,387	18,000	16,613		16,613	7.7 %
Town Centre (Including Market) :- Expenditure	<u>0</u>	<u>16,844</u>	<u>34,958</u>	<u>18,114</u>	<u>0</u>	<u>18,114</u>	<u>48.2 %</u>
1235 CCTV Monitoring	0	0	833	-833			0.0 %
1236 Friday Market Fees	0	80	1,000	-920			8.0 %
1237 Saturday Market Fees	0	8	300	-292			2.7 %
1238 Other Income Car Park	0	0	120	-120			0.0 %
Town Centre (Including Market) :- Income	<u>0</u>	<u>88</u>	<u>2,253</u>	<u>-2,165</u>			<u>3.9 %</u>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>16,756</b>	<b>32,705</b>	<b>15,949</b>			
<b>409 Public Toilets - Car Park</b>							
4011 General Rates	0	2,372	2,400	28		28	98.8 %
4012 Water Rates	0	14	500	486		486	2.8 %
4014 Electricity	0	39	200	161		161	19.5 %
4036 Property Maintenance/Security	450	630	550	-80		-80	114.5 %
Public Toilets - Car Park :- Expenditure	<u>450</u>	<u>3,055</u>	<u>3,650</u>	<u>595</u>	<u>0</u>	<u>595</u>	<u>83.7 %</u>
<b>Net Expenditure over Income</b>	<b>450</b>	<b>3,055</b>	<b>3,650</b>	<b>595</b>			
<b>500 Play Areas and Open Spaces</b>							
4007 Health & Safety	0	399	400	1		1	99.8 %
4012 Water Rates	0	0	1,600	1,600		1,600	0.0 %
4014 Electricity	39	48	200	152		152	24.0 %
4036 Property Maintenance/Security	0	0	500	500		500	0.0 %
4037 Grounds Maintenance	112	622	2,500	1,878		1,878	24.9 %
4042 Equipment/Vehicle Maintenance	0	173	5,000	4,827		4,827	3.5 %
4972 Transfer from EMR Fallowfield	0	0	-15,000	-15,000		-15,000	0.0 %
Play Areas and Open Spaces :- Expenditure	<u>151</u>	<u>1,242</u>	<u>-4,800</u>	<u>-6,042</u>	<u>0</u>	<u>-6,042</u>	<u>-25.9 %</u>
1201 Rent Received Etc	150	530	0	530			0.0 %
1241 Sandy FC Rent	805	805	600	205			134.2 %

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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
1242	Ice cream rent	0	0	330	-330			0.0 %
1251	Pitch Rental	0	0	600	-600			0.0 %
	Play Areas and Open Spaces :- Income	<b>955</b>	<b>1,335</b>	<b>1,530</b>	<b>-195</b>			<b>87.3 %</b>
	<b>Net Expenditure over Income</b>	<b>-804</b>	<b>-93</b>	<b>-6,330</b>	<b>-6,237</b>			
<b>501</b>	<b>Sunderland Road Rec Ground</b>							
4012	Water Rates	206	210	800	590		590	26.2 %
4014	Electricity	10	18	100	82		82	18.3 %
4036	Property Maintenance/Security	0	4	1,000	996		996	0.4 %
4046	Bowling Green - SBC	15	1,163	2,894	1,731		1,731	40.2 %
4047	Equipment Maintenance - SBC	51	88	2,352	2,264		2,264	3.7 %
4048	Cricket Square - SCC	15	219	2,328	2,109		2,109	9.4 %
4049	Equipment Maintenance - SCC	39	57	2,519	2,462		2,462	2.3 %
4060	Other Professional Fees	1,269	5,075	15,500	10,425		10,425	32.7 %
	Sunderland Road Rec Ground :- Expenditure	<b>1,604</b>	<b>6,833</b>	<b>27,493</b>	<b>20,660</b>	<b>0</b>	<b>20,660</b>	<b>24.9 %</b>
1201	Rent Received Etc	0	5	0	5			0.0 %
1253	Bowls Club Rental	0	0	400	-400			0.0 %
1255	Cricket Club Rental	0	263	0	263			0.0 %
	Sunderland Road Rec Ground :- Income	<b>0</b>	<b>268</b>	<b>400</b>	<b>-132</b>			<b>66.9 %</b>
	<b>Net Expenditure over Income</b>	<b>1,604</b>	<b>6,566</b>	<b>27,093</b>	<b>20,527</b>			
<b>502</b>	<b>Nature Reserves</b>							
4037	Grounds Maintenance	39	39	1,500	1,461		1,461	2.6 %
4060	Other Professional Fees	0	0	9,500	9,500		9,500	0.0 %
	Nature Reserves :- Expenditure	<b>39</b>	<b>39</b>	<b>11,000</b>	<b>10,961</b>	<b>0</b>	<b>10,961</b>	<b>0.4 %</b>
1306	Countryside Stewardship Grant	0	0	3,200	-3,200			0.0 %
1307	Angling Licence Rent	0	0	500	-500			0.0 %
	Nature Reserves :- Income	<b>0</b>	<b>0</b>	<b>3,700</b>	<b>-3,700</b>			<b>0.0 %</b>
	<b>Net Expenditure over Income</b>	<b>39</b>	<b>39</b>	<b>7,300</b>	<b>7,261</b>			
<b>505</b>	<b>Grass Cutting</b>							
4102	Grass Cutting	0	0	10,000	10,000		10,000	0.0 %
	Grass Cutting :- Expenditure	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0.0 %</b>
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>			

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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
<b>506</b> <u>Litter Bins, Seats &amp; Shelters</u>							
4042 Equipment/Vehicle Maintenance	0	0	500	500		500	0.0 %
Litter Bins, Seats & Shelters :- Expenditure	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0.0 %</u>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>			
<b>509</b> <u>Christmas Lights</u>							
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	<u>0</u>	<u>0</u>	<u>18,000</u>	<u>18,000</u>	<u>0</u>	<u>18,000</u>	<u>0.0 %</u>
1365 Christmas Lights	82	82	5,500	-5,418			1.5 %
Christmas Lights :- Income	<u>82</u>	<u>82</u>	<u>5,500</u>	<u>-5,418</u>			<u>1.5 %</u>
<b>Net Expenditure over Income</b>	<b>-82</b>	<b>-82</b>	<b>12,500</b>	<b>12,582</b>			
<b>601</b> <u>Precept and Interest</u>							
1101 Precept	0	258,824	517,647	-258,823			50.0 %
1228 Interest on Investment	84	241	1,000	-759			24.1 %
1320 Interest Received - All account	0	0	3,000	-3,000			0.0 %
Precept and Interest :- Income	<u>84</u>	<u>259,065</u>	<u>521,647</u>	<u>-262,582</u>			<u>49.7 %</u>
<b>Net Expenditure over Income</b>	<b>-84</b>	<b>-259,065</b>	<b>-521,647</b>	<b>-262,582</b>			
<b>602</b> <u>Democratic and Civic Costs</u>							
4020 Misc Establishment Costs	97	172	100	-72		-72	172.0 %
4033 Annual Report & Newsletter	238	952	3,000	2,048		2,048	31.7 %
4042 Equipment/Vehicle Maintenance	0	5	250	245		245	2.0 %
4200 Mayor's Allowance	204	336	1,900	1,564		1,564	17.7 %
4202 Members' Expenses (Conf etc)	30	45	500	455		455	9.0 %
4210 Election Costs	0	0	3,000	3,000		3,000	0.0 %
4701 Grants/Donations Paid	400	400	3,000	2,600		2,600	13.3 %
Democratic and Civic Costs :- Expenditure	<u>969</u>	<u>1,910</u>	<u>11,750</u>	<u>9,840</u>	<u>0</u>	<u>9,840</u>	<u>16.3 %</u>
<b>Net Expenditure over Income</b>	<b>969</b>	<b>1,910</b>	<b>11,750</b>	<b>9,840</b>			
<b>700</b> <u>Capital and Projects</u>							
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	0	295,000	295,000		295,000	0.0 %
4810 CAP - Goal Posts	0	970	0	-970		-970	0.0 %

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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
4915 Transfer to Rolling Capital Fd	1,764	41,764	40,000	-1,764		-1,764	104.4 %
4923 Internal Loan repaid to F'ild	0	0	9,102	9,102		9,102	0.0 %
4965 Funded from Rolling Capital	0	-970	0	970		970	0.0 %
4970 Transfer from C R R	0	0	-45,000	-45,000		-45,000	0.0 %
Capital and Projects :- Expenditure	<b>1,764</b>	<b>41,764</b>	<b>316,107</b>	<b>274,343</b>	<b>0</b>	<b>274,343</b>	<b>13.2 %</b>
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 %
1364 S106 Money Received	1,764	1,764	0	1,764			0.0 %
Capital and Projects :- Income	<b>1,764</b>	<b>1,764</b>	<b>267,005</b>	<b>-265,241</b>			<b>0.7 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>40,000</b>	<b>49,102</b>	<b>9,102</b>			



At : 15:05

Current Bank A/c

## List of Payments made between 01/06/2016 and 30/06/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2016	Aviva	Std Ord	1,700.20		Annual Insurance Premium
01/06/2016	Aviva Insurance Premium	0.07	0.07		Aviva Insurance Premium
02/06/2016	Bedfordshire Rural Communities	111213	170.00		1441R.Loake Play Area Training
02/06/2016	Petty Cash Imprest	111212	193.17		Petty Cash Imprest
06/06/2016	UK Fuels Limited DDR	DDR	48.97		1405/Fuel Cards
07/06/2016	Bank Charges	CHG	30.27		Bank Charges
07/06/2016	BNP Paribas Leasing Solutions	DDR2	139.50		1385/Photocopy Cover to 06.09
09/06/2016	Central Bedfordshire Council R	DDR3	116.00		1268/Market Rates Apr16-Mar17
16/06/2016	Southern Electric DDR	DDR4	492.91		1435/Elec. 04.05.16-01.06.16
16/06/2016	Bedford Borough Council	DDR5	19,359.40		1419/ERs Superann
23/06/2016	1st Choice Staff Recruitment L	30657	1,489.79		1429/M. Foster 29 May - 04 Jun
23/06/2016	Beds Associat. of Town & Paris	30658	30.00		1418/Chairmanship Training
23/06/2016	Sandy Town Bowling Club	30659	22.38		1415/Fuel for Machines
23/06/2016	Central Bedfordshire Council	30660	1,522.50		1421/Sunderlan Rec Management
23/06/2016	Colin Ross Workwear & Safety	30661	161.96		1402/Boots & Trousers
23/06/2016	Sandy Cricket Club	30662	23.26		1431/Fuel for Machines
23/06/2016	DCK Beavers Ltd	30663	1,166.94		1404/Contract Accounting
23/06/2016	Elements Plumbing & Heating	30664	450.00		1424/Toilet Repairs
23/06/2016	Fire Safety Services (UK) Ltd	30665	78.41		1406/Alarms Maintenance
23/06/2016	Hertfordshire County Council	30666	205.03		1407/Janitorial Supplies
23/06/2016	The Lion Press	30667	6.00		1408/Town Council Print Mount
23/06/2016	Millenium Security Services	30668	720.00		1409/Keyholding Services
23/06/2016	FD Odell & Sons Ltd	30669	479.70		1411/Depot Mixed Waste
23/06/2016	Colin Osborne	30670	203.77		1440/Civic Reception Costs
23/06/2016	Payne's Heating & Service Engi	30671	132.00		1442/Legionnaires Disease Test
23/06/2016	Plantscape	30672	2,574.00		1412/Hanging baskets & Towers
23/06/2016	Playsafety Limited	30673	478.80		1413/Play Area Inspections
23/06/2016	Rialtas Business Solutions Ltd	30674	739.20		1430/Omega Licence & Support
23/06/2016	Rosetta Publishing	30675	285.60		The Bulletin
23/06/2016	A. J. & R. Scambler and Sons L	30676	1,259.32		1416/Repairs to John Deere
23/06/2016	Seddington Garden Nursery	30677	2,129.50		1434/Bottled Gas
23/06/2016	Sandy & District Horticultural	30678	400.00		1432/Sandy Horticultural Soc.
23/06/2016	Travis Perkins Trading Co Ltd	30679	134.98		1417/Topsoil
23/06/2016	Verto (UK) Ltd	30680	900.00		1437/Website 26.06.16-26.12.16
23/06/2016	WPS Insurance Brokers	30681	1,675.11		1438/Motor Policy Renewal
27/06/2016	UK Fuels Limited DDR	DDR6	72.08		1427/Fuel Cards
29/06/2016	British Gas DDR	DDR7	10.08		1420/Elec. 10.05.16-09.06.16
30/06/2016	Chess Ltd	DDR10	300.00		IT Support
30/06/2016	Chess Ltd	DDR8	27.00		IT Telephony Support
30/06/2016	Chess Ltd	DDR9	204.38		1400/Telephone Bills to 31.05.
<b>Total Payments</b>			<b>40,132.28</b>		