

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 2 31st May 2017

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	Debtors Control	1,411	
105	VAT Control	6,419	
121	Mosaic Heritage Trail	45	
200	Current Bank A/c	11,456	
201	Clerks Imprest A/c	522	
205	Capital a/c Santander	216,456	
206	Barclays Active Saver	405,028	
208	Public Sector Deposit Fund	201,793	
210	Petty Cash	250	
	Total Current Assets		843,380
<u>Current Liabilities</u>			
501	Creditors Control	22,504	
05	Deposits - Returnable	25	
	Total Current Liabilities		22,529
	Net Current Assets		820,851
	Total Assets less Current Liabilities		820,851
<u>Represented By :-</u>			
300	Current Year Fund	174,125	
310	General Reserve	185,664	
315	Rolling Capital Fund	31,790	
320	Capital Receipts Reserve	57,712	
321	Earmarked Reserves	23,028	
322	EMR Fallowfied	332,532	
323	EMR Community Funds	7,000	
324	EMR Elections	9,000	
	Total Equity		820,851

Summary Income & Expenditure by Budget Heading 31/05/2017

Month No : 2

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	20,285	40,058	276,450	236,392		236,392	14.5 %
402 Administration-Office	Expenditure	4,763	16,218	81,455	65,237		65,237	19.9 %
	Income	236	769	4,700	-3,931			16.4 %
403 Administration-Works	Expenditure	4,798	8,117	31,429	23,312		23,312	25.8 %
405 Footway Lighting	Expenditure	2	44	9,500	9,456		9,456	0.5 %
406 Cemetery & Churchyard	Expenditure	472	3,271	11,129	7,858		7,858	29.4 %
	Income	1,836	3,290	25,000	-21,710			13.2 %
9 Town Centre (Including Market)	Expenditure	0	15,780	34,513	18,733		18,733	45.7 %
	Income	0	0	620	-620			0.0 %
409 Public Toilets - Car Park	Expenditure	468	2,203	4,131	1,928		1,928	53.3 %
500 Play Areas and Open Spaces	Expenditure	1,096	1,136	-5,700	-6,836		-6,836	-19.9 %
	Income	0	500	1,115	-615			44.8 %
501 Sunderland Road Rec Ground	Expenditure	5,448	6,943	27,510	20,567		20,567	25.2 %
	Income	-200	180	679	-499			26.5 %
502 Nature Reserves	Expenditure	0	2,000	13,000	11,000		11,000	15.4 %
	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 %
Christmas Lights	Expenditure	0	0	18,000	18,000		18,000	0.0 %
	Income	0	0	2,000	-2,000			0.0 %
601 Precept and Interest	Income	38	269,486	542,309	-272,823			49.7 %
602 Democratic and Civic Costs	Expenditure	436	4,200	13,800	9,600		9,600	30.4 %
700 Capital and Projects	Expenditure	130	130	321,411	321,281		321,281	0.0 %
	Income	0	0	267,005	-267,005			0.0 %
INCOME - EXPENDITURE TOTALS	Expenditure	37,897	100,100	847,128	747,028	0	747,028	11.8 %
	Income	1,910	274,225	847,128	-572,903			32.4 %
	Net Expenditure over Income	35,987	-174,125	0	174,125			

Month No : 2

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>401</u>	<u>Staff</u>							
4001	Gross Salaries - Admin	8,329	17,062	114,000	96,938		96,938	15.0 %
4002	Gross Salaries - Works	7,793	14,247	97,700	83,453		83,453	14.6 %
4003	Employers NIC	1,146	2,162	22,100	19,938		19,938	9.8 %
4004	Employers Superannuation	3,017	5,837	41,450	35,613		35,613	14.1 %
4010	Miscellaneous Staff Costs	0	750	1,000	250		250	75.0 %
4030	Recruitment Advertising	0	0	200	200		200	0.0 %
	Staff :- Expenditure	20,285	40,058	276,450	236,392	0	236,392	14.5 %
	Net Expenditure over Income	20,285	40,058	276,450	236,392			
<u>402</u>	<u>Administration-Office</u>							
4008	Training	0	0	2,500	2,500		2,500	0.0 %
4009	Travel & Subsistence	0	0	250	250		250	0.0 %
4011	General Rates	0	6,291	6,305	14		14	99.8 %
4012	Water Rates	0	-100	400	500		500	-25.0 %
4014	Electricity	0	429	3,500	3,071		3,071	12.3 %
4015	Gas	75	65	1,800	1,735		1,735	3.6 %
4016	Cleaning Materials etc	129	278	1,250	972		972	22.2 %
4020	Misc Establishment Costs	0	0	2,000	2,000		2,000	0.0 %
4021	Telephone & Fax	176	343	2,500	2,157		2,157	13.7 %
4022	Postage	0	42	1,700	1,658		1,658	2.5 %
4023	Printing & Stationery	113	329	3,000	2,671		2,671	11.0 %
4024	Subscriptions	0	2,139	2,700	561		561	79.2 %
4025	Insurance (excl vehicles)	1,710	3,471	22,250	18,779		18,779	15.6 %
4026	Photocopy Costs	439	878	3,500	2,622		2,622	25.1 %
4027	IT Costs incl Support	323	869	6,000	5,131		5,131	14.5 %
4028	Service Agreements (Other)	270	383	6,000	5,617		5,617	6.4 %
4035	Publications	0	2	100	98		98	1.8 %
4036	Property Maintenance/Security	662	1,568	3,000	1,432		1,432	52.3 %
4040	Equipment Purchases (Minor)	70	70	2,000	1,930		1,930	3.5 %
4050	Tourism Expenditure	0	0	750	750		750	0.0 %
4051	Bank Charges	0	0	100	100		100	0.0 %
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	850	850		850	0.0 %
4059	Accountancy Fees	421	458	6,500	6,043		6,043	7.0 %
4070	Refreshments	0	4	200	196		196	2.2 %
	Administration-Office :- Expenditure	4,763	16,218	81,455	65,237	0	65,237	19.9 %
1003	Tourism Income	46	264	2,000	-1,736			13.2 %

Month No : 2

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1201 Rent Received Etc	162	467	2,500	-2,033			18.7 %
1202 Photocopying Income	17	25	0	25			0.0 %
1205 Miscellaneous Income	13	13	0	13			0.0 %
1360 Ticket Sales Commission	0	0	200	-200			0.0 %
Administration-Office :- Income	236	769	4,700	-3,931			16.4 %
Net Expenditure over Income	4,526	15,449	76,755	61,306			
<u>403 Administration-Works</u>							
4005 Protective Clothing	622	622	1,000	378	378	62.2 %	
4008 Training	228	228	500	272	272	45.6 %	
4011 General Rates	0	1,724	2,279	555	555	75.7 %	
J12 Water Rates	0	0	200	200	200	0.0 %	
4014 Electricity	-364	-1,177	1,000	2,177	2,177	-117.7 %	
4017 Refuse Disposal	430	800	3,500	2,701	2,701	22.8 %	
4036 Property Maintenance/Security	100	975	2,000	1,025	1,025	48.7 %	
4038 Consumables/Small Tools	390	605	2,500	1,895	1,895	24.2 %	
4039 Planting/Trees/Horticulture	2,145	2,145	6,500	4,355	4,355	33.0 %	
4040 Equipment Purchases (Minor)	0	0	2,000	2,000	2,000	0.0 %	
4042 Equipment/Vehicle Maintenance	1,160	1,160	5,500	4,340	4,340	21.1 %	
4043 Equipment/Vehicle Fuel	88	806	2,200	1,394	1,394	36.6 %	
4044 Vehicle Tax & Insurance	0	230	2,250	2,020	2,020	10.2 %	
Administration-Works :- Expenditure	4,798	8,117	31,429	23,312	0	23,312	25.8 %
Net Expenditure over Income	4,798	8,117	31,429	23,312			
<u>405 Footway Lighting</u>							
4014 Electricity	2	44	5,500	5,456	5,456	0.8 %	
J42 Equipment/Vehicle Maintenance	0	0	4,000	4,000	4,000	0.0 %	
Footway Lighting :- Expenditure	2	44	9,500	9,456	0	9,456	0.5 %
Net Expenditure over Income	2	44	9,500	9,456			
<u>406 Cemetery & Churchyard</u>							
4011 General Rates	0	2,384	2,579	195	195	92.5 %	
4012 Water Rates	32	7	100	93	93	6.6 %	
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	440	880	6,200	5,320	5,320	14.2 %	
Cemetery & Churchyard :- Expenditure	472	3,271	11,129	7,858	0	7,858	29.4 %

Month No : 2

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	1,836	3,290	25,000	-21,710			13.2 %
Cemetery & Churchyard :- Income	1,836	3,290	25,000	-21,710			13.2 %
Net Expenditure over Income	-1,364	-19	-13,871	-13,852			
408 Town Centre (Including Market)							
4007 Health & Safety	0	0	150	150		150	0.0 %
4011 General Rates	0	14,229	14,255	26		26	99.8 %
4036 Property Maintenance/Security	0	131	1,500	1,369		1,369	8.7 %
4053 Loan Interest	0	0	293	293		293	0.0 %
4054 Loan Capital Repaid	0	0	315	315		315	0.0 %
4100 CCTV Fees	0	1,420	18,000	16,580		16,580	7.9 %
Town Centre (Including Market) :- Expenditure	0	15,780	34,513	18,733	0	18,733	45.7 %
1236 Market Fees	0	0	500	-500			0.0 %
1238 Other Income Car Park	0	0	120	-120			0.0 %
Town Centre (Including Market) :- Income	0	0	620	-620			0.0 %
Net Expenditure over Income	0	15,780	33,893	18,113			
409 Public Toilets - Car Park							
4011 General Rates	0	1,935	1,931	-4		-4	100.2 %
4012 Water Rates	468	218	1,000	782		782	21.8 %
4014 Electricity	0	-40	200	240		240	-20.0 %
4036 Property Maintenance/Security	0	90	1,000	910		910	9.0 %
Public Toilets - Car Park :- Expenditure	468	2,203	4,131	1,928	0	1,928	53.3 %
Net Expenditure over Income	468	2,203	4,131	1,928			
500 Play Areas and Open Spaces							
4007 Health & Safety	399	399	400	1		1	99.8 %
4012 Water Rates	238	98	700	602		602	14.0 %
4014 Electricity	43	43	200	157		157	21.4 %
4036 Property Maintenance/Security	-161	19	500	481		481	3.8 %
4037 Grounds Maintenance	578	578	2,500	1,923		1,923	23.1 %
4042 Equipment/Vehicle Maintenance	0	0	5,000	5,000		5,000	0.0 %
4972 Transfer from EMR Fallowfield	0	0	-15,000	-15,000		-15,000	0.0 %
Play Areas and Open Spaces :- Expenditure	1,096	1,136	-5,700	-6,836	0	-6,836	-19.9 %
1201 Rent Received Etc	0	500	0	500			0.0 %
1241 Sandy FC Rent	0	0	565	-565			0.0 %
1251 Pitch Rental	0	0	550	-550			0.0 %
Play Areas and Open Spaces :- Income	0	500	1,115	-615			44.8 %
Net Expenditure over Income	1,096	636	-6,815	-7,451			

Month No : 2

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>501</u> <u>Sunderland Road Rec Ground</u>							
4012 Water Rates	73	-212	800	1,012		1,012	-26.6 %
4014 Electricity	14	14	200	186		186	7.0 %
4036 Property Maintenance/Security	19	19	1,000	981		981	1.9 %
4046 Bowling Green - SBC	0	911	2,952	2,041		2,041	30.9 %
4047 Equipment Maintenance - SBC	36	430	2,399	1,969		1,969	17.9 %
4048 Cricket Square - SCC	0	473	2,370	1,897		1,897	20.0 %
4049 Equipment Maintenance - SCC	2,791	2,791	2,564	-227		-227	108.9 %
4060 Other Professional Fees	2,516	2,516	15,225	12,709		12,709	16.5 %
Sunderland Road Rec Ground :- Expenditure	5,448	6,943	27,510	20,567	0	20,567	25.2 %
1201 Rent Received Etc	-200	180	0	180			0.0 %
1253 Bowls Club Rental	0	0	407	-407			0.0 %
1255 Cricket Club Rental	0	0	267	-267			0.0 %
1256 Scouts ,ACF and SSLA	0	0	5	-5			0.0 %
Sunderland Road Rec Ground :- Income	-200	180	679	-499			26.5 %
Net Expenditure over Income	5,648	6,763	26,831	20,068			
<u>502</u> <u>Nature Reserves</u>							
4037 Grounds Maintenance	0	0	1,500	1,500		1,500	0.0 %
4060 Other Professional Fees	0	0	9,500	9,500		9,500	0.0 %
4703 Sandy Green Wheel	0	2,000	2,000	0		0	100.0 %
Nature Reserves :- Expenditure	0	2,000	13,000	11,000	0	11,000	15.4 %
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	0	0	3,700	-3,700			0.0 %
Net Expenditure over Income	0	2,000	9,300	7,300			
<u>505</u> <u>Grass Cutting</u>							
4102 Grass Cutting	0	0	10,000	10,000		10,000	0.0 %
Grass Cutting :- Expenditure	0	0	10,000	10,000	0	10,000	0.0 %
Net Expenditure over Income	0	0	10,000	10,000			
<u>506</u> <u>Litter Bins, Seats & Shelters</u>							
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			

Month No : 2

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>509</u> <u>Christmas Lights</u>							
4401 Christmas Illuminations	0	0	13,000	13,000		13,000	0.0 %
4402 Community Christmas Event	0	0	5,000	5,000		5,000	0.0 %
Christmas Lights :- Expenditure	0	0	18,000	18,000	0	18,000	0.0 %
1365 Christmas Lights	0	0	2,000	-2,000			0.0 %
Christmas Lights :- Income	0	0	2,000	-2,000			0.0 %
Net Expenditure over Income	0	0	16,000	16,000			
<u>601</u> <u>Precept and Interest</u>							
1101 Precept	0	269,405	538,809	-269,404			50.0 %
320 Interest Received - All account	38	81	3,500	-3,419			2.3 %
Precept and Interest :- Income	38	269,486	542,309	-272,823			49.7 %
Net Expenditure over Income	-38	-269,486	-542,309	-272,823			
<u>602</u> <u>Democratic and Civic Costs</u>							
4007 Health & Safety	0	73	0	-73		-73	0.0 %
4020 Misc Establishment Costs	0	0	100	100		100	0.0 %
4027 IT Costs incl Support	0	574	0	-574		-574	0.0 %
4033 Annual Report & Newsletter	238	476	3,000	2,524		2,524	15.9 %
4042 Equipment/Vehicle Maintenance	0	170	250	80		80	67.9 %
4200 Mayor's Allowance	50	70	1,950	1,880		1,880	3.6 %
4202 Members' Expenses (Conf etc)	148	286	500	214		214	57.2 %
4210 Election Costs	0	0	3,000	3,000		3,000	0.0 %
4701 Grants/Donations Paid	0	1,551	3,000	1,449		1,449	51.7 %
4702 Community Events Support	0	1,000	2,000	1,000		1,000	50.0 %
Democratic and Civic Costs :- Expenditure	436	4,200	13,800	9,600	0	9,600	30.4 %
Net Expenditure over Income	436	4,200	13,800	9,600			
<u>700</u> <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	2,180	2,180	0	-2,180		-2,180	0.0 %
4815 CAP - Tree Works	130	130	0	-130		-130	0.0 %
4816 CAP - Benchmarking	0	150	0	-150		-150	0.0 %
4915 Transfer to Rolling Capital Fd	0	0	45,304	45,304		45,304	0.0 %
4923 Internal Loan repaid to F'ild	0	0	9,102	9,102		9,102	0.0 %

Month No : 2

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4965	Funded from Rolling Capital	-2,180	-2,330	0	2,330		2,330	0.0 %
4970	Transfer from C R R	0	0	-45,000	-45,000		-45,000	0.0 %
	Capital and Projects :- Expenditure	130	130	321,411	321,281	0	321,281	0.0 %
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 %
	Capital and Projects :- Income	0	0	267,005	-267,005			0.0 %
	Net Expenditure over Income	130	130	54,406	54,276			

At : 15:23

Current Bank A/c

List of Payments made between 01/05/2017 and 31/05/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2017	Aviva	Std Ord	1,760.47		Annual Insurance Premium
02/05/2017	UK Fuels Limited DDR	DDR	195.81		1938/Fuel Cards
02/05/2017	Gazprom Energy	DDR2	94.80		1967/Gas 28.02.17-31.03.17
09/05/2017	BNP PARibas	Std Ord	526.80		Photocopier Rental
09/05/2017	Central Bedfordshire Council R	DDR3	3,145.00		1930/Office Rates 2017-18
09/05/2017	Central Bedfordshire Council R	DDR4	1,192.47		1933/Cemetery Rates 2017-18
09/05/2017	Central Bedfordshire Council R	DDR5	862.20		1934/Store Rates 2017-18
09/05/2017	Central Bedfordshire Council R	DDR6	6,640.00		1931/Car Park Rates 2017/18
09/05/2017	Central Bedfordshire Council R	DDR7	967.23		1932/Toilet Rates 2017-18
09/05/2017	Central Bedfordshire Council R	DDR8	95.00		1929/ Market Rates 2017-18
12/05/2017	Workflow Imaging Systems Ltd	DDR9	198.00		1987/Copy Usage to 18.04.17
16/05/2017	Bedford Borough Council	DDR10	19,454.71		2075/ERs Pension
18/05/2017	Southern Electric DDR	DDR11	1,477.98		Purchase Ledger Payment
19/05/2017	Chess Ltd	DDR12	300.00		Purchase Ledger Payment
22/05/2017	UK Fuels Limited DDR	DDR13	78.44		1963/Fuel Cards
22/05/2017	Southern Electric DDR	DDR14	14.72		2012/Elec 02.04.17-01.05.17
23/05/2017	Gazprom Energy	DDR15	78.50		2002/Gas 31.03.17-30.04.17
23/05/2017	Gazprom Energy	DDr15	0.07		Purchase Ledger Payment
24/05/2017	1st Choice Staff Recruitment L	30953	1,513.94		1965/R. Hooper Hrs w/e 15.04
24/05/2017	Anglian Water Business Ltd. (N	30954	237.96		1990/Water 11.01.17-30.04.17
24/05/2017	Anglian Water Business Ltd. (N	30955	31.63		1993/Water 17.01.17-14.05.17
24/05/2017	Anglian Water Business Ltd. (N	30956	72.59		1989/Water 12.01.17-07.05.17
24/05/2017	Axiom B2	30957	36.00		Purchase Ledger Payment
24/05/2017	Bakker & Wilson Plumbing & Hea	30958	72.00		1991/Annual Boiler Service
24/05/2017	Bedford Borough Council	30959	72.00		1992/Recycling 06.03-04.06.17
24/05/2017	Central Bedfordshire Council	30960	3,293.11		1995/Ops Inspection Training
24/05/2017	Chess Ltd	30961	360.00		1960/Office 365 Monthly
24/05/2017	Colin Ross Workwear & Safety	30962	702.71		1997/Clothing, Boots, Wellies
24/05/2017	The Community Heartbeat Trust	30963	30.00		1961/Triangle Wall Sign
24/05/2017	DCK Accounting Solutions Ltd	30964	1,635.00		1962/Year End Accounts
24/05/2017	Fire Safety Services (UK) Ltd	30965	80.76		2020/Alarms Maintenance
24/05/2017	Froods Autoservices	30966	357.90		2001/AK12 WLJ Service
24/05/2017	Bedfordshire Geology Group	30967	200.00		1957/Beds Geology Grant
24/05/2017	Groundcare Machinery Services	30968	449.74		1968/Allett Mower Service
24/05/2017	Hertfordshire County Council	30969	156.87		1969/Janitorial Supplies
24/05/2017	Mr A M Hill	30970	63.20		1971/M. Hill Travel
24/05/2017	Hire or Buy Group Ltd	30971	79.80		1972/Oil and Grease
24/05/2017	Howardson Ltd	30972	396.00		2003/Triangular Tine
24/05/2017	Martin Howlett Trading Company	30973	47.40		1974/Refuse Sacks and Paper
24/05/2017	Majestic Crystal Ltd	30974	110.94		1973/Twinning Glass Bowl
24/05/2017	NALC	30975	90.00		1975/M. Hill NALC Conference
24/05/2017	FD Odell & Sons Ltd	30976	854.70		1976/Refuse Disposal
24/05/2017	Colin Osborne	30977	147.70		2005/C. Osborne Travel
24/05/2017	People & Places Insight Ltd	30978	180.00		1977/Benchmarking Presentation
24/05/2017	Playsafety Limited	30979	478.80		2006/Play Inspections
24/05/2017	Michael Reynold	30980	23.94		Purchase Ledger Payment
24/05/2017	Rosetta Publishing	30981	571.20		1978/Bulletin May17

At : 15:23

Current Bank A/c

List of Payments made between 01/05/2017 and 31/05/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
24/05/2017	Seddington Garden Nursery	30982	390.00		2007/Grass Seed, Compost
24/05/2017	Agrovista UK Ltd	30983	1,250.68		2016/Grounds Maint Supplies
24/05/2017	The Soccer Store	30984	2,616.00		2011/Easylift Goalposts
24/05/2017	ABF The Soldiers Charity	30985	50.00		2021/ABF Charity Night
24/05/2017	Steve Dear Tree Services Ltd	30986	156.00		2013/Tree Works
24/05/2017	Travis Perkins Trading Co Ltd	30987	165.85		1984/Fencing & Postcrete
24/05/2017	TTM Consultancy Ltd	30988	157.20		1985/Repairs to Barrier
24/05/2017	UK Amenity Ltd	30989	612.00		2014/Amenity Spraying Fields
24/05/2017	Walkers are Welcome Towns	30990	80.00		1986/Walkers are Welcome Subs
24/05/2017	1st Response Fire Protection	111257	173.78		1956/Power for Defib
30/05/2017	Michael Reynold	111261	23.94		Purchase Ledger Payment
30/05/2017	UK Fuels Limited DDR	DDR16	44.70		1998/Fuel Cards
31/05/2017	Chess Ltd	DDR17	201.07		1959/Telephony Charges Apr17

Total Payments	<u>55,349.31</u>
-----------------------	------------------