

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 1 30th April 2017

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors Control	4,985	
105	VAT Control	3,083	
110	Prepayments	574	
200	Current Bank A/c	44,537	
201	Clerks Imprest A/c	542	
205	Capital a/c Santander	216,456	
206	Barclays Active Saver	421,714	
208	Public Sector Deposit Fund	201,755	
210	Petty Cash	250	
	Total Current Assets		893,895
	<u>Current Liabilities</u>		
501	Creditors Control	34,303	
	Total Current Liabilities		34,303
	Net Current Assets		859,592
	Total Assets less Current Liabilities		859,592
	<u>Represented By :-</u>		
300	Current Year Fund	210,586	
310	General Reserve	170,764	
315	Rolling Capital Fund	33,970	
320	Capital Receipts Reserve	57,712	
321	Earmarked Reserves	23,028	
322	EMR Fallowfied	347,532	
323	EMR Community Funds	7,000	
324	EMR Elections	9,000	
	Total Equity		859,592

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Summary Income & Expenditure by Budget Heading 30th April 2017

Month No : 1

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	19,773	19,773	276,450	256,677		256,677	7.2 %
402 Administration-Office	Expenditure	11,456	11,456	81,455	69,999		69,999	14.1 %
	Income	533	533	4,700	-4,167			11.3 %
403 Administration-Works	Expenditure	3,319	3,319	31,429	28,110		28,110	10.6 %
405 Footway Lighting	Expenditure	42	42	9,500	9,458		9,458	0.4 %
406 Cemetery & Churchyard	Expenditure	2,799	2,799	11,129	8,330		8,330	25.2 %
	Income	1,454	1,454	25,000	-23,546			5.8 %
408 Town Centre (Including Market)	Expenditure	15,780	15,780	34,513	18,733		18,733	45.7 %
	Income	0	0	620	-620			0.0 %
409 Public Toilets - Car Park	Expenditure	1,735	1,735	4,131	2,396		2,396	42.0 %
500 Play Areas and Open Spaces	Expenditure	40	40	-5,700	-5,740		-5,740	-0.7 %
	Income	500	500	1,115	-615			44.8 %
501 Sunderland Road Rec Ground	Expenditure	1,494	1,494	27,510	26,016		26,016	5.4 %
	Income	380	380	679	-299			56.0 %
502 Nature Reserves	Expenditure	2,000	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 %
509 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	269,448	269,448	542,309	-272,861			49.7 %
602 Democratic and Civic Costs	Expenditure	3,290	3,290	13,800	10,510		10,510	23.8 %
700 Capital and Projects	Expenditure	0	0	321,411	321,411		321,411	0.0 %
	Income	0	0	267,005	-267,005			0.0 %
INCOME - EXPENDITURE TOTALS	Expenditure	61,729	61,729	847,128	785,399	0	785,399	7.3 %
	Income	272,315	272,315	847,128	-574,813			32.1 %
	Net Expenditure over Income	-210,586	-210,586	0	210,586			

Month No : 1

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	8,733	8,733	114,000	105,267		105,267	7.7 %
4002	Gross Salaries - Works	6,454	6,454	97,700	91,246		91,246	6.6 %
4003	Employers NIC	1,016	1,016	22,100	21,084		21,084	4.6 %
4004	Employers Superannuation	2,820	2,820	41,450	38,630		38,630	6.8 %
4010	Miscellaneous Staff Costs	750	750	1,000	250		250	75.0 %
4030	Recruitment Advertising	0	0	200	200		200	0.0 %
	Staff :- Expenditure	19,773	19,773	276,450	256,677	0	256,677	7.2 %
	Net Expenditure over Income	19,773	19,773	276,450	256,677			
<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	6,291	6,291	6,305	14		14	99.8 %
4012	Water Rates	-100	-100	400	500		500	-25.0 %
4014	Electricity	429	429	3,500	3,071		3,071	12.3 %
4015	Gas	-10	-10	1,800	1,810		1,810	-0.5 %
4016	Cleaning Materials etc	149	149	1,250	1,101		1,101	11.9 %
4020	Misc Establishment Costs	0	0	2,000	2,000		2,000	0.0 %
4021	Telephone & Fax	168	168	2,500	2,332		2,332	6.7 %
4022	Postage	42	42	1,700	1,658		1,658	2.5 %
4023	Printing & Stationery	216	216	3,000	2,784		2,784	7.2 %
4024	Subscriptions	2,139	2,139	2,700	561		561	79.2 %
4025	Insurance (excl vehicles)	1,760	1,760	22,250	20,490		20,490	7.9 %
4026	Photocopy Costs	439	439	3,500	3,061		3,061	12.5 %
4027	IT Costs incl Support	546	546	6,000	5,454		5,454	9.1 %
4028	Service Agreements (Other)	113	113	6,000	5,887		5,887	1.9 %
4035	Publications	2	2	100	98		98	1.8 %
4036	Property Maintenance/Security	906	906	3,000	2,094		2,094	30.2 %
4040	Equipment Purchases (Minor)	0	0	2,000	2,000		2,000	0.0 %
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	-1,300	-1,300	1,300	2,600		2,600	-100.0
4058	Audit Fees - Internal	-375	-375	850	1,225		1,225	-44.1 %
4059	Accountancy Fees	37	37	6,500	6,464		6,464	0.6 %
4070	Refreshments	4	4	200	196		196	2.2 %
	Administration-Office :- Expenditure	11,456	11,456	81,455	69,999	0	69,999	14.1 %
1003	Tourism Income	219	219	2,000	-1,782			10.9 %

Month No : 1

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	305	305	2,500	-2,195			12.2 %
1202 Photocopying Income	9	9	0	9			0.0 %
1360 Ticket Sales Commission	0	0	200	-200			0.0 %
Administration-Office :- Income	533	533	4,700	-4,167			11.3 %
Net Expenditure over Income	10,923	10,923	76,755	65,832			
<u>403</u> Administration-Works							
4005 Protective Clothing	0	0	1,000	1,000		1,000	0.0 %
4008 Training	0	0	500	500		500	0.0 %
4011 General Rates	1,724	1,724	2,279	555		555	75.7 %
4012 Water Rates	0	0	200	200		200	0.0 %
4014 Electricity	-813	-813	1,000	1,813		1,813	-81.3 %
4017 Refuse Disposal	370	370	3,500	3,130		3,130	10.6 %
4036 Property Maintenance/Security	875	875	2,000	1,125		1,125	43.7 %
4038 Consumables/Small Tools	215	215	2,500	2,285		2,285	8.6 %
4039 Planting/Trees/Horticulture	0	0	6,500	6,500		6,500	0.0 %
4040 Equipment Purchases (Minor)	0	0	2,000	2,000		2,000	0.0 %
4042 Equipment/Vehicle Maintenance	0	0	5,500	5,500		5,500	0.0 %
4043 Equipment/Vehicle Fuel	718	718	2,200	1,482		1,482	32.6 %
4044 Vehicle Tax & Insurance	230	230	2,250	2,020		2,020	10.2 %
Administration-Works :- Expenditure	3,319	3,319	31,429	28,110	0	28,110	10.6 %
Net Expenditure over Income	3,319	3,319	31,429	28,110			
<u>405</u> Footway Lighting							
4014 Electricity	42	42	5,500	5,458		5,458	0.8 %
4042 Equipment/Vehicle Maintenance	0	0	4,000	4,000		4,000	0.0 %
Footway Lighting :- Expenditure	42	42	9,500	9,458	0	9,458	0.4 %
Net Expenditure over Income	42	42	9,500	9,458			
<u>406</u> Cemetery & Churchyard							
4011 General Rates	2,384	2,384	2,579	195		195	92.5 %
4012 Water Rates	-25	-25	100	125		125	-25.0 %
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	440	6,200	5,760		5,760	7.1 %
Cemetery & Churchyard :- Expenditure	2,799	2,799	11,129	8,330	0	8,330	25.2 %

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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
1226 Burials/Memorials Income	1,454	1,454	25,000	-23,546			5.8 %
Cemetery & Churchyard :- Income	1,454	1,454	25,000	-23,546			5.8 %
Net Expenditure over Income	1,345	1,345	-13,871	-15,216			
408 Town Centre (Including Market)							
4007 Health & Safety	0	0	150	150		150	0.0 %
4011 General Rates	14,229	14,229	14,255	26		26	99.8 %
4036 Property Maintenance/Security	131	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	1,420	1,420	18,000	16,580		16,580	7.9 %
Town Centre (Including Market) :- Expenditure	15,780	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	15,780	15,780	33,893	18,113			
409 Public Toilets - Car Park							
4011 General Rates	1,935	1,935	1,931	-4		-4	100.2 %
4012 Water Rates	-250	-250	1,000	1,250		1,250	-25.0 %
4014 Electricity	-40	-40	200	240		240	-20.0 %
4036 Property Maintenance/Security	90	90	1,000	910		910	9.0 %
Public Toilets - Car Park :- Expenditure	1,735	1,735	4,131	2,396	0	2,396	42.0 %
Net Expenditure over Income	1,735	1,735	4,131	2,396			
500 Play Areas and Open Spaces							
4007 Health & Safety	0	0	400	400		400	0.0 %
4012 Water Rates	-140	-140	700	840		840	-20.0 %
4014 Electricity	0	0	200	200		200	0.0 %
4036 Property Maintenance/Security	180	180	500	320		320	36.0 %
4037 Grounds Maintenance	0	0	2,500	2,500		2,500	0.0 %
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	40	40	-5,700	-5,740	0	-5,740	-0.7 %
1201 Rent Received Etc	500	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	500	500	1,115	-615			44.8 %
Net Expenditure over Income	-460	-460	-6,815	-6,355			

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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
<u>501</u> <u>Sunderland Road Rec Ground</u>							
4012 Water Rates	-285	-285	800	1,085		1,085	-35.6 %
4014 Electricity	0	0	200	200		200	0.0 %
4036 Property Maintenance/Security	0	0	1,000	1,000		1,000	0.0 %
4046 Bowling Green - SBC	911	911	2,952	2,041		2,041	30.9 %
4047 Equipment Maintenance - SBC	395	395	2,399	2,004		2,004	16.5 %
4048 Cricket Square - SCC	473	473	2,370	1,897		1,897	20.0 %
4049 Equipment Maintenance - SCC	0	0	2,564	2,564		2,564	0.0 %
4060 Other Professional Fees	0	0	15,225	15,225		15,225	0.0 %
Sunderland Road Rec Ground :- Expenditure	1,494	1,494	27,510	26,016	0	26,016	5.4 %
1201 Rent Received Etc	380	380	0	380			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	380	380	679	-299			56.0 %
Net Expenditure over Income	1,114	1,114	26,831	25,717			
<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	2,000	2,000	2,000	0		0	100.0 %
Nature Reserves :- Expenditure	2,000	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	2,000	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			

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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 <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	<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	0	0	2,000	-2,000			0.0 %
Christmas Lights :- Income	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>-2,000</u>			<u>0.0 %</u>
Net Expenditure over Income	<u>0</u>	<u>0</u>	<u>16,000</u>	<u>16,000</u>			
601 <u>Precept and Interest</u>							
1101 Precept	269,405	269,405	538,809	-269,404			50.0 %
1320 Interest Received - All account	43	43	3,500	-3,457			1.2 %
Precept and Interest :- Income	<u>269,448</u>	<u>269,448</u>	<u>542,309</u>	<u>-272,861</u>			<u>49.7 %</u>
Net Expenditure over Income	<u>-269,448</u>	<u>-269,448</u>	<u>-542,309</u>	<u>-272,861</u>			
602 <u>Democratic and Civic Costs</u>							
4007 Health & Safety	73	73	0	-73		-73	0.0 %
4020 Misc Establishment Costs	0	0	100	100		100	0.0 %
4033 Annual Report & Newsletter	238	238	3,000	2,762		2,762	7.9 %
4042 Equipment/Vehicle Maintenance	170	170	250	80		80	67.9 %
4200 Mayor's Allowance	20	20	1,950	1,930		1,930	1.0 %
4202 Members' Expenses (Conf etc)	138	138	500	362		362	27.6 %
4210 Election Costs	0	0	3,000	3,000		3,000	0.0 %
4701 Grants/Donations Paid	1,651	1,651	3,000	1,349		1,349	55.0 %
4702 Community Events Support	1,000	1,000	2,000	1,000		1,000	50.0 %
Democratic and Civic Costs :- Expenditure	<u>3,290</u>	<u>3,290</u>	<u>13,800</u>	<u>10,510</u>	<u>0</u>	<u>10,510</u>	<u>23.8 %</u>
Net Expenditure over Income	<u>3,290</u>	<u>3,290</u>	<u>13,800</u>	<u>10,510</u>			
700 <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 %
4816 CAP - Benchmarking	150	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 %
4965 Funded from Rolling Capital	-150	-150	0	150		150	0.0 %
4970 Transfer from C R R	0	0	-45,000	-45,000		-45,000	0.0 %
Capital and Projects :- Expenditure	<u>0</u>	<u>0</u>	<u>321,411</u>	<u>321,411</u>	<u>0</u>	<u>321,411</u>	<u>0.0 %</u>

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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
1103 Internal Loan from F'fild 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	0	0	54,406	54,406			

At : 16:00

Current Bank A/c

List of Payments made between 01/04/2017 and 30/04/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2017	Aviva	Std Ord	1,760.47		Annual Insurance Premium
05/04/2017	Park Leisure UK Ltd	111250	1,119.60		1903/Play Equipment Nets
10/04/2017	Central Bedfordshire Council R	DDR	92.87		1929/ Market Rates 2017-18
11/04/2017	Chess Ltd	DDR2	600.00		Purchase Ledger Payment
18/04/2017	UK Fuels Limited DDR	DDR3	75.61		1896/Fuel Cards
18/04/2017	Southern Electric DDR	DDR4	1,101.91		1981/Elec 02.03.17-03.04.17
18/04/2017	Bedford Borough Council	DDR5	17,863.89		1924/ER's Superannuation
19/04/2017	Petty Cash	111251	176.03		Petty Cash
20/04/2017	Reverse Bed Fire & Rescue	30930REV	-500.00		Reverse Bed Fire & Rescue
20/04/2017	Reverse Sandy Horticultural	30948REV	-500.00		Reverse Sandy Horticultural
21/04/2017	1st Choice Staff Recruitment L	30921	1,713.82		1881/R.Hooper Hrs w/e 18.03.17
21/04/2017	1st Response Fire Protection	30922	177.66		1919/Extinguisher Servicing
21/04/2017	ADT Fire & Security Plc	30923	1,986.49		1920/Alarm 02.04.17-01.04.18
21/04/2017	Anglian Water	30924	27.02		1884/Water 17.01.17-31.03.17
21/04/2017	Archant Community Media Ltd	30925	275.04		1885/Groundsperson Adverts
21/04/2017	Ampthill Town Council	30926	20.00		1922/St Georges Day Concert
21/04/2017	Autism Bedfordshire	30927	200.00		1886/Autism Beds Grant
21/04/2017	Beds Associat. of Town & Paris	30928	2,059.00		1923/BATPC Subs 2017-18
21/04/2017	Bedford Borough Council	30929	971.29		1926/Payroll 01.04.17-31.03.18
21/04/2017	Bedfordshire Fire & Rescue Ser	30930	500.00		1928/Fire & Rescue Service
21/04/2017	Bedfordshire Rural Communities	30931	2,000.00		1927/Green Wheel 2017-18
21/04/2017	Sandy Carnival Association	30932	500.00		1945/Sandy Carnival Grant
21/04/2017	Herts CCTV Partnership Ltd	30933	1,704.00		1939/CCTV Monitoring 2017-18
21/04/2017	Chess Ltd	30934	328.68		1894/Microsoft Office 365
21/04/2017	Mid Bedfordshire Citizens Advi	30935	250.00		1940/Citizens Advice Grant
21/04/2017	The Community Heartbeat Trust	30936	87.60		1937/Defibrillator Pads
21/04/2017	Sandy Cricket Club	30937	24.70		1910/Fuel for Machines
21/04/2017	DCK Beavers Ltd	30938	505.20		1895/Contract Accounting
21/04/2017	Post Office Ltd	30939	230.00		1944/AK12 WLJ Road Fund
21/04/2017	Hertfordshire County Council	30940	73.66		1897/Barrier Tape
21/04/2017	Hire or Buy Group Ltd	30941	68.64		1898/Hydraulic Power Pack
21/04/2017	Martin Howlett Trading Company	30942	16.00		1899/White Paper Towel
21/04/2017	Tim Miles	30943	880.00		1942/Grave Digging Mar/Apr
21/04/2017	The Need Project Central Bedfo	30944	500.00		1941/Need Project Grant
21/04/2017	FD Odell & Sons Ltd	30945	890.70		1900/Skip Hire to 31.03.17
21/04/2017	Colin Osborne	30946	230.84		1902/Civic Service Expenses
21/04/2017	Agrovista UK Ltd	30947	119.07		1883/Groundcare Products
21/04/2017	Sandy Horticultural Society	30948	500.00		1946/The Sandy Show Grant
21/04/2017	J Tribe	30949	305.00		1951/Story in Stone Works
21/04/2017	Team Flitwick	30950	513.91		1950/Gasoil 700 Litres
21/04/2017	T&J Seymour Electrical Install	30951	2,330.88		1911/Maintenance Jan-Mar 17
21/04/2017	Travis Perkins Trading Co Ltd	30952	81.60		1914/Postcrete
21/04/2017	Barclays Active Saver	TFR	239,848.00		
21/04/2017	Southern Electric DDR	DDR6	14.79		1948/Elec 02.03.17-01.04.17
24/04/2017	Sandy Horticultural	111254	500.00		The Sandy Show
24/04/2017	Bedfordshire Fire & Rescue	111255	500.00		Bedfordshire Fire & Rescue
24/04/2017	CF Corporate Finance Ltd	111253	523.67		1953/Lease Termination

At: 16:00

Current Bank A/c

List of Payments made between 01/04/2017 and 30/04/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
24/04/2017	Rudd Macnamara Ltd	111256	808.20		1954/Signage & Artwork
26/04/2017	Purchase Power	DDR7	50.22		1955/Franking Machine Rental
28/04/2017	Chess Ltd	DDR10	300.00		2015/ICT Support Apr
28/04/2017	Chess Ltd	DDR8	27.00		1935/Phone Support Apr
28/04/2017	Chess Ltd	DDR9	199.04		1887/Tel Bills to Mar 17
Total Payments			<u>284,632.10</u>		
