

## Detailed Balance Sheet (Excluding Stock Movement)

Month No: 12 31st March 2016

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	
	<b><u>Current Assets</u></b>		
100	Debtors Control	728	
105	VAT Control	11,880	
110	Prepayments	3,058	
200	Current Bank A/c	-3,895	
201	Capital A/c	220	
205	Capital a/c Santander	215,503	
206	Barclays Active Saver	161,070	
208	Public Sector Deposit Fund	200,978	
210	Petty Cash	100	
	<b>Total Current Assets</b>		<b>589,641</b>
	<b><u>Current Liabilities</u></b>		
501	Creditors Control	13,980	
503	Income in Advance	734	
510	Accruals	8,084	
	<b>Total Current Liabilities</b>		<b>22,797</b>
	<b>Net Current Assets</b>		<b>566,844</b>
	<b>Total Assets less Current Liabilities</b>		<b>566,844</b>
	<b><u>Represented By :-</u></b>		
300	Current Year Fund	49,128	
310	General Reserve	80,107	
315	Rolling Capital Fund	3,337	
320	Capital Receipts Reserve	57,712	
321	Earmarked Reserves	29,028	
322	EMR Fallowfied	347,532	
	<b>Total Equity</b>		<b>566,844</b>

## Summary Income &amp; Expenditure by Budget Heading 31/03/2016

Month No : 12

## 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	18,490	236,822	243,350	6,528		6,528	97.3 %
402 Administration-Office	Expenditure	5,477	73,406	82,700	9,294		9,294	88.8 %
	Income	407	3,969	6,000	-2,031			66.2 %
403 Administration-Works	Expenditure	2,459	27,873	28,900	1,027		1,027	96.4 %
	Income	0	1,586	0	1,586			0.0 %
405 Footway Lighting	Expenditure	3,845	11,951	7,800	-4,151		-4,151	153.2 %
406 Cemetery & Churchyard	Expenditure	904	6,992	10,750	3,758		3,758	65.0 %
	Income	1,000	18,535	25,052	-6,517			74.0 %
408 Town Centre (Including Market)	Expenditure	15,895	33,066	31,608	-1,458		-1,458	104.6 %
	Income	48	2,294	600	1,694			382.3 %
409 Public Toilets - Car Park	Expenditure	99	2,638	3,800	1,162		1,162	69.4 %
500 Play Areas and Open Spaces	Expenditure	-14,576	-11,160	-2,825	8,335		8,335	395.0 %
	Income	0	1,121	1,380	-259			81.2 %
501 Sunderland Road Rec Ground	Expenditure	5,401	26,010	26,390	380		380	98.6 %
	Income	0	586	820	-234			71.5 %
502 Nature Reserves	Expenditure	7,820	15,648	10,925	-4,723		-4,723	143.2 %
	Income	0	2,759	2,500	259			110.4 %
505 Grass Cutting	Expenditure	0	7,580	12,000	4,420		4,420	63.2 %
506 Litter Bins, Seats & Shelters	Expenditure	0	0	500	500		500	0.0 %
509 Christmas Lights	Expenditure	50	13,748	18,000	4,252		4,252	76.4 %
	Income	0	2,099	4,000	-1,901			52.5 %
601 Precept and Interest	Income	78	482,657	484,598	-1,941			99.6 %
602 Democratic and Civic Costs	Expenditure	186	6,847	10,750	3,903		3,903	63.7 %
	Income	0	50	0	50			0.0 %
700 Capital and Projects	Expenditure	0	19,467	300,307	280,840		280,840	6.5 %
	Income	0	4,361	267,005	-262,644			1.6 %
<b>INCOME - EXPENDITURE TOTALS</b>								
	Expenditure	46,051	470,889	784,955	314,066	0	314,066	60.0 %
	Income	1,533	520,016	791,955	-271,939			65.7 %
	Net Expenditure over Income	44,518	-49,128	-7,000	42,128			

		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	7,996	90,910	116,000	25,090		25,090	78.4 %
4002	Gross Salaries - Works	7,546	91,592	83,000	-8,592		-8,592	110.4 %
4003	Employers NIC	896	10,191	14,100	3,909		3,909	72.3 %
4004	Employers Superannuation	2,052	22,919	29,750	6,831		6,831	77.0 %
4010	Miscellaneous Staff Costs	0	20,945	500	-20,445		-20,445	4189.0 %
4030	Recruitment Advertising	0	265	0	-265		-265	0.0 %
	<b>Staff :- Expenditure</b>	<b>18,490</b>	<b>236,822</b>	<b>243,350</b>	<b>6,528</b>	<b>0</b>	<b>6,528</b>	<b>97.3 %</b>
	<b>Net Expenditure over Income</b>	<b>18,490</b>	<b>236,822</b>	<b>243,350</b>	<b>6,528</b>			
<b>402</b>	<b>Administration-Office</b>							
4008	Training	0	2,216	3,500	1,284		1,284	63.3 %
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	77	324	400	76		76	80.9 %
4014	Electricity	-2,122	3,125	2,500	-625		-625	125.0 %
4015	Gas	0	432	1,800	1,368		1,368	24.0 %
4016	Cleaning Materials etc	41	1,037	1,500	463		463	69.1 %
4020	Misc Establishment Costs	45	1,235	2,000	765		765	61.7 %
4021	Telephone & Fax	176	2,405	2,500	95		95	96.2 %
4022	Postage	0	1,986	1,700	-286		-286	116.8 %
4023	Printing & Stationery	96	1,188	5,000	3,812		3,812	23.8 %
4024	Subscriptions	0	2,513	2,600	87		87	96.6 %
4025	Insurance (excl vehicles)	1,700	19,399	22,250	2,851		2,851	87.2 %
4026	Photocopy Costs	0	3,573	4,000	427		427	89.3 %
4027	IT Costs incl Support	273	4,627	6,000	1,373		1,373	77.1 %
4028	Service Agreements (Other)	-891	5,901	5,000	-901		-901	118.0 %
4035	Publications	9	41	200	159		159	20.7 %
4036	Property Maintenance/Security	271	2,607	3,000	393		393	86.9 %
4050	Tourism Expenditure	2,329	4,247	2,000	-2,247		-2,247	212.3 %
4051	Bank Charges	0	66	100	34		34	66.5 %
4056	Legal Expenses	0	350	2,000	1,650		1,650	17.5 %
4057	Audit Fees - External	1,300	1,335	1,300	-35		-35	102.7 %
4058	Audit Fees - Internal	375	830	750	-80		-80	110.7 %
4059	Accountancy Fees	1,753	7,535	6,000	-1,535		-1,535	125.6 %
4070	Refreshments	45	166	200	34		34	82.8 %
	<b>Administration-Office :- Expenditure</b>	<b>5,477</b>	<b>73,406</b>	<b>82,700</b>	<b>9,294</b>	<b>0</b>	<b>9,294</b>	<b>88.8 %</b>
1003	Tourism Income	319	2,181	3,000	-819			72.7 %
1201	Rent Received Etc	89	1,548	3,000	-1,452			51.6 %

Month No : 12

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1202	Photocopying Income	0	50	0	50			0.0 %
1205	Miscellaneous Income	0	190	0	190			0.0 %
	Administration-Office :- Income	<b>407</b>	<b>3,969</b>	<b>6,000</b>	<b>-2,031</b>			<b>66.2 %</b>
	<b>Net Expenditure over Income</b>	<b>5,070</b>	<b>69,437</b>	<b>76,700</b>	<b>7,263</b>			
<b>403</b>	<b>Administration-Works</b>							
4005	Protective Clothing	39	736	1,000	264		264	73.6 %
4011	General Rates	0	1,992	2,000	8		8	99.6 %
4012	Water Rates	0	-102	700	802		802	-14.6 %
4014	Electricity	593	1,170	500	-670		-670	234.1 %
4017	Refuse Disposal	20	4,082	3,500	-582		-582	116.6 %
4036	Property Maintenance/Security	76	2,643	1,000	-1,643		-1,643	264.3 %
4038	Consumables/Small Tools	53	1,768	2,500	732		732	70.7 %
4039	Planting/Trees/Horticulture	0	4,825	5,700	875		875	84.6 %
4040	Equipment Purchases (Minor)	42	2,678	2,000	-678		-678	133.9 %
4042	Equipment/Vehicle Maintenance	1,480	4,044	5,500	1,456		1,456	73.5 %
4043	Equipment/Vehicle Fuel	157	2,088	2,000	-88		-88	104.4 %
4044	Vehicle Tax & Insurance	0	1,950	2,500	550		550	78.0 %
	Administration-Works :- Expenditure	<b>2,459</b>	<b>27,873</b>	<b>28,900</b>	<b>1,027</b>	<b>0</b>	<b>1,027</b>	<b>96.4 %</b>
1258	Insurance Claims Repayment	0	1,586	0	1,586			0.0 %
	Administration-Works :- Income	<b>0</b>	<b>1,586</b>	<b>0</b>	<b>1,586</b>			
	<b>Net Expenditure over Income</b>	<b>2,459</b>	<b>26,287</b>	<b>28,900</b>	<b>2,613</b>			
<b>405</b>	<b>Footway Lighting</b>							
4014	Electricity	855	5,404	5,500	96		96	98.3 %
4042	Equipment/Vehicle Maintenance	2,990	6,547	2,300	-4,247		-4,247	284.7 %
	Footway Lighting :- Expenditure	<b>3,845</b>	<b>11,951</b>	<b>7,800</b>	<b>-4,151</b>	<b>0</b>	<b>-4,151</b>	<b>153.2 %</b>
	<b>Net Expenditure over Income</b>	<b>3,845</b>	<b>11,951</b>	<b>7,800</b>	<b>-4,151</b>			
<b>406</b>	<b>Cemetery &amp; Churchyard</b>							
4011	General Rates	0	2,208	2,200	-8		-8	100.4 %
4012	Water Rates	19	83	100	17		17	83.0 %
4036	Property Maintenance/Security	685	685	1,000	315		315	68.5 %
4037	Grounds Maintenance	0	66	900	834		834	7.3 %
4039	Planting/Trees/Horticulture	0	180	350	170		170	51.4 %
4101	Grave Digging Costs	200	3,770	6,200	2,430		2,430	60.8 %
	Cemetery & Churchyard :- Expenditure	<b>904</b>	<b>6,992</b>	<b>10,750</b>	<b>3,758</b>	<b>0</b>	<b>3,758</b>	<b>65.0 %</b>

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1226 Burials/Memorials Income	1,000	18,535	25,000	-6,465			74.1 %
1228 Interest on Investment	0	0	52	-52			0.0 %
<b>Cemetery &amp; Churchyard :- Income</b>	<b>1,000</b>	<b>18,535</b>	<b>25,052</b>	<b>-6,517</b>			<b>74.0 %</b>
<b>Net Expenditure over Income</b>	<b>-96</b>	<b>-11,543</b>	<b>-14,302</b>	<b>-2,759</b>			
<b>408 Town Centre (Including Market)</b>							
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	332	349	17		17	95.1 %
4054 Loan Capital Repaid	0	276	259	-17		-17	106.7 %
4100 CCTV Fees	15,895	17,255	15,000	-2,255		-2,255	115.0 %
<b>Town Centre (Including Market) :- Expenditure</b>	<b>15,895</b>	<b>33,066</b>	<b>31,608</b>	<b>-1,458</b>	<b>0</b>	<b>-1,458</b>	<b>104.6 %</b>
1235 CCTV Monitoring	0	833	0	833			0.0 %
1236 Friday Market Fees	40	1,032	0	1,032			0.0 %
1237 Saturday Market Fees	8	190	300	-110			63.3 %
1238 Other Income Car Park	0	238	300	-62			79.4 %
<b>Town Centre (Including Market) :- Income</b>	<b>48</b>	<b>2,294</b>	<b>600</b>	<b>1,694</b>			<b>382.3 %</b>
<b>Net Expenditure over Income</b>	<b>15,847</b>	<b>30,772</b>	<b>31,008</b>	<b>236</b>			
<b>409 Public Toilets - Car Park</b>							
4011 General Rates	0	2,352	2,350	-2		-2	100.1 %
4012 Water Rates	99	519	500	-19		-19	103.8 %
4014 Electricity	0	-439	400	839		839	-109.7 %
4036 Property Maintenance/Security	0	206	550	344		344	37.4 %
<b>Public Toilets - Car Park :- Expenditure</b>	<b>99</b>	<b>2,638</b>	<b>3,800</b>	<b>1,162</b>	<b>0</b>	<b>1,162</b>	<b>69.4 %</b>
<b>Net Expenditure over Income</b>	<b>99</b>	<b>2,638</b>	<b>3,800</b>	<b>1,162</b>			
<b>500 Play Areas and Open Spaces</b>							
4007 Health & Safety	0	0	400	400		400	0.0 %
4012 Water Rates	372	1,282	800	-482		-482	160.2 %
4014 Electricity	52	264	150	-114		-114	176.3 %
4036 Property Maintenance/Security	0	171	1,125	954		954	15.2 %
4037 Grounds Maintenance	0	1,076	2,500	1,424		1,424	43.0 %
4042 Equipment/Vehicle Maintenance	0	1,047	7,200	6,153		6,153	14.5 %
4972 Transfer from EMR Fallowfield	-15,000	-15,000	-15,000	0		0	100.0 %
<b>Play Areas and Open Spaces :- Expenditure</b>	<b>-14,576</b>	<b>-11,160</b>	<b>-2,825</b>	<b>8,335</b>	<b>0</b>	<b>8,335</b>	<b>395.0 %</b>
1241 Sandy FC Rent	0	453	450	3			100.6 %

Month No : 12

## 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 %
1244 Miscellaneous income	0	85	0	85			0.0 %
1251 Pitch Rental	0	583	600	-17			97.2 %
Play Areas and Open Spaces :- Income	<b>0</b>	<b>1,121</b>	<b>1,380</b>	<b>-259</b>			<b>81.2 %</b>
<b>Net Expenditure over Income</b>	<b>-14,576</b>	<b>-12,281</b>	<b>-4,205</b>	<b>8,076</b>			
<b>501 Sunderland Road Rec Ground</b>							
4012 Water Rates	301	1,119	600	-519		-519	186.5 %
4036 Property Maintenance/Security	2,891	3,629	1,000	-2,629		-2,629	362.9 %
4046 Bowling Green - SBC	0	2,822	2,748	-74		-74	102.7 %
4047 Equipment Maintenance - SBC	227	1,237	2,232	995		995	55.4 %
4048 Cricket Square - SCC	535	1,938	2,310	372		372	83.9 %
4049 Equipment Maintenance - SCC	179	1,307	2,500	1,193		1,193	52.3 %
4060 Other Professional Fees	1,269	13,956	15,000	1,044		1,044	93.0 %
Sunderland Road Rec Ground :- Expenditure	<b>5,401</b>	<b>26,010</b>	<b>26,390</b>	<b>380</b>	<b>0</b>	<b>380</b>	<b>98.6 %</b>
1253 Bowls Club Rental	0	396	390	6			101.6 %
1255 Cricket Club Rental	0	0	260	-260			0.0 %
1256 Scouts ,ACF and SSLA	0	190	170	20			111.8 %
Sunderland Road Rec Ground :- Income	<b>0</b>	<b>586</b>	<b>820</b>	<b>-234</b>			<b>71.5 %</b>
<b>Net Expenditure over Income</b>	<b>5,401</b>	<b>25,424</b>	<b>25,570</b>	<b>146</b>			
<b>502 Nature Reserves</b>							
4037 Grounds Maintenance	0	150	1,500	1,350		1,350	10.0 %
4060 Other Professional Fees	7,820	15,498	9,425	-6,073		-6,073	164.4 %
Nature Reserves :- Expenditure	<b>7,820</b>	<b>15,648</b>	<b>10,925</b>	<b>-4,723</b>	<b>0</b>	<b>-4,723</b>	<b>143.2 %</b>
1306 Countryside Stewardship Grant	0	2,268	2,000	268			113.4 %
1307 Angling Licence Rent	0	491	500	-9			98.2 %
Nature Reserves :- Income	<b>0</b>	<b>2,759</b>	<b>2,500</b>	<b>259</b>			<b>110.4 %</b>
<b>Net Expenditure over Income</b>	<b>7,820</b>	<b>12,889</b>	<b>8,425</b>	<b>-4,464</b>			
<b>505 Grass Cutting</b>							
4102 Grass Cutting	0	7,580	12,000	4,420		4,420	63.2 %
Grass Cutting :- Expenditure	<b>0</b>	<b>7,580</b>	<b>12,000</b>	<b>4,420</b>	<b>0</b>	<b>4,420</b>	<b>63.2 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>7,580</b>	<b>12,000</b>	<b>4,420</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 Litter Bins, Seats &amp; Shelters</b>							
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>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>			
<b>509 Christmas Lights</b>							
4401 Christmas Illuminations	0	9,481	11,000	1,519		1,519	86.2 %
4402 Community Christmas Event	50	4,267	7,000	2,733		2,733	61.0 %
Christmas Lights :- Expenditure	<u>50</u>	<u>13,748</u>	<u>18,000</u>	<u>4,252</u>	<u>0</u>	<u>4,252</u>	<u>76.4 %</u>
1365 Christmas Lights	0	2,099	4,000	-1,901			52.5 %
Christmas Lights :- Income	<u>0</u>	<u>2,099</u>	<u>4,000</u>	<u>-1,901</u>			<u>52.5 %</u>
<b>Net Expenditure over Income</b>	<u>50</u>	<u>11,650</u>	<u>14,000</u>	<u>2,350</u>			
<b>601 Precept and Interest</b>							
1101 Precept	0	479,098	479,098	0			100.0 %
1228 Interest on Investment	78	910	0	910			0.0 %
1320 Interest Received - All account	0	2,649	5,500	-2,851			48.2 %
Precept and Interest :- Income	<u>78</u>	<u>482,657</u>	<u>484,598</u>	<u>-1,941</u>			<u>99.6 %</u>
<b>Net Expenditure over Income</b>	<u>-78</u>	<u>-482,657</u>	<u>-484,598</u>	<u>-1,941</u>			
<b>602 Democratic and Civic Costs</b>							
4020 Misc Establishment Costs	0	0	100	100		100	0.0 %
4033 Annual Report & Newsletter	0	2,618	3,500	882		882	74.8 %
4042 Equipment/Vehicle Maintenance	0	0	250	250		250	0.0 %
4200 Mayor's Allowance	156	1,956	1,900	-56		-56	103.0 %
4202 Members' Expenses (Conf etc)	30	295	500	205		205	59.0 %
4210 Election Costs	0	421	7,000	6,579		6,579	6.0 %
4701 Grants/Donations Paid	0	1,556	1,500	-56		-56	103.8 %
4971 Transfer from EMR	0	0	-4,000	-4,000		-4,000	0.0 %
Democratic and Civic Costs :- Expenditure	<u>186</u>	<u>6,847</u>	<u>10,750</u>	<u>3,903</u>	<u>0</u>	<u>3,903</u>	<u>63.7 %</u>
1309 Misc Contributions	0	50	0	50			0.0 %
Democratic and Civic Costs :- Income	<u>0</u>	<u>50</u>	<u>0</u>	<u>50</u>			
<b>Net Expenditure over Income</b>	<u>186</u>	<u>6,797</u>	<u>10,750</u>	<u>3,953</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
<b>700 Capital and Projects</b>							
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	0	813	0	-813		-813	0.0 %
4808 CAP - Cambridge Rd Alterations	0	10,519	0	-10,519		-10,519	0.0 %
4809 CAP - Defibrillator	0	631	0	-631		-631	0.0 %
4915 Transfer to Rolling Capital Fd	0	15,000	15,000	0		0	100.0 %
4920 Transfer to C R R	0	4,167	0	-4,167		-4,167	0.0 %
4923 Internal Loan repaid to F'fld	0	0	9,102	9,102		9,102	0.0 %
4965 Funded from Rolling Capital	0	-11,663	0	11,663		11,663	-
4970 Transfer from C R R	0	-19,250	-70,000	-50,750		-50,750	27.5 %
<b>Capital and Projects :- Expenditure</b>	<b>0</b>	<b>19,467</b>	<b>300,307</b>	<b>280,840</b>	<b>0</b>	<b>280,840</b>	<b>6.5 %</b>
1103 Internal Loan from F'fld 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 %
1309 Misc Contributions	0	300	0	300			0.0 %
1364 S106 Money Received	0	-106	0	-106			0.0 %
<b>Capital and Projects :- Income</b>	<b>0</b>	<b>4,361</b>	<b>267,005</b>	<b>-262,644</b>			<b>1.6 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>15,106</b>	<b>33,302</b>	<b>18,196</b>			



At : 16:46

Current Bank A/c

## List of Payments made between 01/03/2016 and 31/03/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2016	BATPC	111202	30.00		BATPC - Cllr Hill Training
01/03/2016	Aviva	Std Ord	1,700.20		Annual Insurance Premium
04/03/2016	Bedfordshire Crimebeat	111203	35.00		Beds Crimebeat Reception
07/03/2016	Flitwick TC	111205	20.00		Flitwick TC - Music Night
07/03/2016	UK Fuels Limited DDR	DDR	109.95		1271/Fuel Cards
16/03/2016	Dunstable Town Council	111206	30.00		Dunstable TC - Music Evening
16/03/2016	Southern Electric DDR	DDR2	492.70		1275/Elec. 02.02.16-01.03.16
16/03/2016	Bedford Borough Council	DDR3	18,490.02		1283/ERS Superann
21/03/2016	UK Fuels Limited DDR	DDR4	50.16		1272/Fuel Cards
29/03/2016	UK Fuels Limited DDR	DDR5	57.19		1304/Fuel Cards
30/03/2016	1st Response Fire Protection	30583	257.16		1279/Fire Extinguishers
30/03/2016	ACS Ltd	30584	45.83		1278/Stationery Supplies
30/03/2016	Sandy Baptist Church	30585	145.00		1281/Church Hall Hire
30/03/2016	Bedford Borough Council	30586	900.00		1282/Payroll Provision to Mar17
30/03/2016	Bedfordshire Rural Communities	30587	1,920.00		1284/Warden Pinnacle to Mar16
30/03/2016	22 (Sandy) Squadron Air Traini	30588	50.00		1299/donate to Sandy Air Corps
30/03/2016	Central Bedfordshire Council	30589	29,693.08		1261/Grass Cutting 2015-16
30/03/2016	Colin Ross Workwear & Safety	30590	209.87		123/Safety Clothing
30/03/2016	Sandy Cricket Club	30591	20.90		1293/Fuel for Cricket Club
30/03/2016	DCK Beavers Ltd	30592	500.94		1264/Contract Accounting
30/03/2016	Hertfordshire County Council	30593	305.90		1266/Hi Ball Glasses
30/03/2016	The Mayors Appeal Fund	30594	10.00		1306/Houghton Regls Civic Dinn
30/03/2016	Martin Howlett Trading Company	30595	35.10		1297/Refuse Sacks
30/03/2016	Arthur Ibbett Ltd	30596	61.66		1259/Small Tools
30/03/2016	A W Jackson	30597	61.10		1294/W. Jackson Travel
30/03/2016	Keith Mayhew	30598	45.00		1295/Councillor Photos
30/03/2016	NALC	30599	17.00		1296/LCR Annual Subs 2016-17
30/03/2016	FD Odell & Sons Ltd	30600	420.00		1267/Refuse Disposal 02.02.16
30/03/2016	PHS Group	30601	380.69		1268/Sanitary Service to Mar17
30/03/2016	Rosetta Publishing	30602	285.60		1298/The Bulletin April
30/03/2016	Safford's Coaches Ltd	30603	427.80		1300/Mr Kalsi Eastbourne Trip
30/03/2016	A. J. & R. Scambler and Sons L	30604	1,776.07		1277/Service John Deere 900
30/03/2016	Sandy Football Club	30605	47.27		1301/Elec. Dec 15 - Feb 16
30/03/2016	Agrovista UK Ltd	30606	642.00		1303/Chipco & Proteb Fungicide
30/03/2016	T&E Seymour Electrical Install	30607	1,356.00		1270/Light Column Repairs
31/03/2016	Chess Ltd	DDR6	27.00		1292/Phone Maintenance March
31/03/2016	Chess Ltd	DDR7	224.09		1262/Phone & Broadband Feb
31/03/2016	Chess Ltd	DDR8	300.00		1291/ICT maintenance March
31/03/2016	British Gas DDR	DDR9	7.25		1285/Elec. 10.02.16-09.03.16
<b>Total Payments</b>			<b>61,187.53</b>		