

## Detailed Balance Sheet (Excluding Stock Movement)

Month No: 6 30th September 2016

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	
	<b><u>Current Assets</u></b>		
100	Debtors Control	1,997	
105	VAT Control	5,879	
120	Sundry Debtors	3,224	
200	Current Bank A/c	23,127	
201	Capital A/c	28	
205	Capital a/c Santander	216,456	
206	Barclays Active Saver	434,729	
208	Public Sector Deposit Fund	201,433	
210	Petty Cash	300	
	<b>Total Current Assets</b>		<b>887,174</b>
	<b><u>Current Liabilities</u></b>		
501	Creditors Control	20,470	
505	Deposits - Returnable	40	
	<b>Total Current Liabilities</b>		<b>20,510</b>
	<b>Net Current Assets</b>		<b>866,664</b>
	<b>Total Assets less Current Liabilities</b>		<b>866,664</b>
	<b><u>Represented By :-</u></b>		
300	Current Year Fund	260,533	
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>866,664</b>

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

Month No : 6

## 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	19,856	122,065	264,650	142,585		142,585	46.1 %
402 Administration-Office	Expenditure	4,240	38,828	80,950	42,122		42,122	48.0 %
	Income	824	2,371	6,500	-4,129			36.5 %
403 Administration-Works	Expenditure	282	16,302	28,300	11,998		11,998	57.6 %
405 Footway Lighting	Expenditure	1,050	3,158	7,800	4,642		4,642	40.5 %
406 Cemetery & Churchyard	Expenditure	880	5,300	10,800	5,500		5,500	49.1 %
	Income	4,600	14,825	20,000	-5,175			74.1 %
408 Town Centre (Including Market)	Expenditure	0	17,103	34,958	17,855		17,855	48.9 %
	Income	833	971	2,253	-1,282			43.1 %
409 Public Toilets - Car Park	Expenditure	870	5,109	3,650	-1,459		-1,459	140.0 %
500 Play Areas and Open Spaces	Expenditure	1,014	2,303	-4,800	-7,103		-7,103	-48.0 %
	Income	0	1,195	1,530	-335			78.1 %
501 Sunderland Road Rec Ground	Expenditure	3,443	13,050	27,493	14,443		14,443	47.5 %
	Income	399	667	400	267			166.7 %
502 Nature Reserves	Expenditure	0	39	11,000	10,961		10,961	0.4 %
	Income	496	496	3,700	-3,204			13.4 %
505 Grass Cutting	Expenditure	0	0	10,000	10,000		10,000	0.0 %
506 Litter Bins, Seats & Shelters	Expenditure	0	120	500	380		380	24.0 %
509 Christmas Lights	Expenditure	0	1,946	18,000	16,054		16,054	10.8 %
	Income	0	82	5,500	-5,418			1.5 %
601 Precept and Interest	Income	258,888	519,056	521,647	-2,591			99.5 %
602 Democratic and Civic Costs	Expenditure	926	5,151	11,750	6,599		6,599	43.8 %
700 Capital and Projects	Expenditure	0	50,420	316,107	265,687		265,687	16.0 %
	Income	0	1,764	267,005	-265,241			0.7 %
<b>INCOME - EXPENDITURE TOTALS</b>								
	Expenditure	<b>32,562</b>	<b>280,894</b>	<b>821,158</b>	<b>540,264</b>	<b>0</b>	<b>540,264</b>	<b>34.2 %</b>
	Income	<b>266,041</b>	<b>541,427</b>	<b>828,535</b>	<b>-287,108</b>			<b>65.3 %</b>
	Net Expenditure over Income	<b>-233,479</b>	<b>-260,533</b>	<b>-7,377</b>	<b>253,156</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>401</b>	<b>Staff</b>							
4001	Gross Salaries - Admin	7,925	47,548	114,000	66,452		66,452	41.7 %
4002	Gross Salaries - Works	8,180	53,340	97,700	44,360		44,360	54.6 %
4003	Employers NIC	1,087	6,999	22,100	15,101		15,101	31.7 %
4004	Employers Superannuation	2,664	13,283	29,850	16,567		16,567	44.5 %
4010	Miscellaneous Staff Costs	0	894	1,000	106		106	89.4 %
	Staff :- Expenditure	<b>19,856</b>	<b>122,065</b>	<b>264,650</b>	<b>142,585</b>	<b>0</b>	<b>142,585</b>	<b>46.1 %</b>
	<b>Net Expenditure over Income</b>	<b>19,856</b>	<b>122,065</b>	<b>264,650</b>	<b>142,585</b>			
<b>402</b>	<b>Administration-Office</b>							
4008	Training	36	381	2,500	2,119		2,119	15.3 %
4009	Travel & Subsistence	17	23	250	227		227	9.4 %
4011	General Rates	0	6,171	6,250	79		79	98.7 %
4012	Water Rates	0	98	400	302		302	24.4 %
4014	Electricity	0	1,352	2,500	1,148		1,148	54.1 %
4015	Gas	-79	684	1,200	516		516	57.0 %
4016	Cleaning Materials etc	145	620	1,500	880		880	41.3 %
4020	Misc Establishment Costs	0	475	2,000	1,525		1,525	23.8 %
4021	Telephone & Fax	188	1,079	2,500	1,421		1,421	43.2 %
4022	Postage	201	762	1,700	938		938	44.8 %
4023	Printing & Stationery	45	1,389	3,500	2,111		2,111	39.7 %
4024	Subscriptions	0	2,351	2,700	349		349	87.1 %
4025	Insurance (excl vehicles)	1,760	10,397	22,250	11,853		11,853	46.7 %
4026	Photocopy Costs	0	1,762	3,000	1,238		1,238	58.7 %
4027	IT Costs incl Support	0	1,566	6,000	4,434		4,434	26.1 %
4028	Service Agreements (Other)	99	5,681	5,500	-181		-181	103.3 %
4035	Publications	6	21	100	79		79	20.9 %
4036	Property Maintenance/Security	0	1,875	3,000	1,125		1,125	62.5 %
4040	Equipment Purchases (Minor)	89	294	2,000	1,706		1,706	14.7 %
4050	Tourism Expenditure	0	35	2,000	1,966		1,966	1.7 %
4051	Bank Charges	0	30	100	70		70	30.3 %
4056	Legal Expenses	0	0	1,000	1,000		1,000	0.0 %
4057	Audit Fees - External	1,300	0	1,300	1,300		1,300	0.0 %
4058	Audit Fees - Internal	0	0	1,000	1,000		1,000	0.0 %
4059	Accountancy Fees	417	1,727	6,500	4,773		4,773	26.6 %
4070	Refreshments	14	54	200	146		146	26.8 %
	Administration-Office :- Expenditure	<b>4,240</b>	<b>38,828</b>	<b>80,950</b>	<b>42,122</b>	<b>0</b>	<b>42,122</b>	<b>48.0 %</b>
1003	Tourism Income	516	854	5,000	-4,146			17.1 %
1201	Rent Received Etc	308	1,404	1,500	-96			93.6 %

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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
1202	Photocopying Income	0	16	0	16			0.0 %
1360	Ticket Sales Commission	0	97	0	97			0.0 %
	Administration-Office :- Income	<b>824</b>	<b>2,371</b>	<b>6,500</b>	<b>-4,129</b>			<b>36.5 %</b>
	<b>Net Expenditure over Income</b>	<b>3,416</b>	<b>36,458</b>	<b>74,450</b>	<b>37,992</b>			
<b>403</b>	<b>Administration-Works</b>							
4005	Protective Clothing	0	207	1,000	793	793		20.7 %
4008	Training	0	170	500	330	330		34.0 %
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	365	500	135	135		73.0 %
4016	Cleaning Materials etc	0	0	100	100	100		0.0 %
4017	Refuse Disposal	30	2,006	3,500	1,494	1,494		57.3 %
4036	Property Maintenance/Security	0	991	1,000	9	9		99.1 %
4038	Consumables/Small Tools	81	789	2,500	1,711	1,711		31.6 %
4039	Planting/Trees/Horticulture	0	4,048	5,000	952	952		81.0 %
4040	Equipment Purchases (Minor)	0	206	2,000	1,794	1,794		10.3 %
4042	Equipment/Vehicle Maintenance	0	2,250	5,500	3,250	3,250		40.9 %
4043	Equipment/Vehicle Fuel	171	1,370	2,000	630	630		68.5 %
4044	Vehicle Tax & Insurance	0	1,890	2,250	360	360		84.0 %
	Administration-Works :- Expenditure	<b>282</b>	<b>16,302</b>	<b>28,300</b>	<b>11,998</b>	<b>0</b>	<b>11,998</b>	<b>57.6 %</b>
	<b>Net Expenditure over Income</b>	<b>282</b>	<b>16,302</b>	<b>28,300</b>	<b>11,998</b>			
<b>405</b>	<b>Footway Lighting</b>							
4014	Electricity	0	1,738	5,500	3,762	3,762		31.6 %
4042	Equipment/Vehicle Maintenance	1,050	1,420	2,300	880	880		61.7 %
	Footway Lighting :- Expenditure	<b>1,050</b>	<b>3,158</b>	<b>7,800</b>	<b>4,642</b>	<b>0</b>	<b>4,642</b>	<b>40.5 %</b>
	<b>Net Expenditure over Income</b>	<b>1,050</b>	<b>3,158</b>	<b>7,800</b>	<b>4,642</b>			
<b>406</b>	<b>Cemetery &amp; Churchyard</b>							
4011	General Rates	0	2,226	2,250	24	24		99.0 %
4012	Water Rates	0	14	100	86	86		13.6 %
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	880	3,060	6,200	3,140	3,140		49.4 %
	Cemetery & Churchyard :- Expenditure	<b>880</b>	<b>5,300</b>	<b>10,800</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>	<b>49.1 %</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	4,600	14,825	20,000	-5,175			74.1 %
Cemetery & Churchyard :- Income	<b>4,600</b>	<b>14,825</b>	<b>20,000</b>	<b>-5,175</b>			<b>74.1 %</b>
<b>Net Expenditure over Income</b>	<b>-3,720</b>	<b>-9,525</b>	<b>-9,200</b>	<b>325</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	86	850	764		764	10.1 %
4053 Loan Interest	0	159	313	154		154	50.8 %
4054 Loan Capital Repaid	0	145	295	150		150	49.2 %
4100 CCTV Fees	0	1,387	18,000	16,613		16,613	7.7 %
Town Centre (Including Market) :- Expenditure	<b>0</b>	<b>17,103</b>	<b>34,958</b>	<b>17,855</b>	<b>0</b>	<b>17,855</b>	<b>48.9 %</b>
1235 CCTV Monitoring	833	833	833	0			100.0 %
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	50	120	-70			41.7 %
Town Centre (Including Market) :- Income	<b>833</b>	<b>971</b>	<b>2,253</b>	<b>-1,282</b>			<b>43.1 %</b>
<b>Net Expenditure over Income</b>	<b>-833</b>	<b>16,132</b>	<b>32,705</b>	<b>16,573</b>			
<b>409 Public Toilets - Car Park</b>							
4011 General Rates	0	2,372	2,400	28		28	98.8 %
4012 Water Rates	0	266	500	234		234	53.2 %
4014 Electricity	0	77	200	123		123	38.4 %
4036 Property Maintenance/Security	870	2,395	550	-1,845		-1,845	435.4 %
Public Toilets - Car Park :- Expenditure	<b>870</b>	<b>5,109</b>	<b>3,650</b>	<b>-1,459</b>	<b>0</b>	<b>-1,459</b>	<b>140.0 %</b>
<b>Net Expenditure over Income</b>	<b>870</b>	<b>5,109</b>	<b>3,650</b>	<b>-1,459</b>			
<b>500 Play Areas and Open Spaces</b>							
4007 Health & Safety	0	399	400	1		1	99.8 %
4012 Water Rates	-145	-145	1,600	1,745		1,745	-9.0 %
4014 Electricity	39	87	200	113		113	43.7 %
4036 Property Maintenance/Security	111	111	500	389		389	22.2 %
4037 Grounds Maintenance	0	669	2,500	1,831		1,831	26.8 %
4042 Equipment/Vehicle Maintenance	1,009	1,181	5,000	3,819		3,819	23.6 %
4972 Transfer from EMR Fallowfield	0	0	-15,000	-15,000		-15,000	0.0 %
Play Areas and Open Spaces :- Expenditure	<b>1,014</b>	<b>2,303</b>	<b>-4,800</b>	<b>-7,103</b>	<b>0</b>	<b>-7,103</b>	<b>-48.0 %</b>
1201 Rent Received Etc	0	554	0	554			0.0 %
1241 Sandy FC Rent	0	100	600	-500			16.7 %

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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	541	600	-60			90.1 %
	Play Areas and Open Spaces :- Income	<b>0</b>	<b>1,195</b>	<b>1,530</b>	<b>-335</b>			<b>78.1 %</b>
	<b>Net Expenditure over Income</b>	<b>1,014</b>	<b>1,108</b>	<b>-6,330</b>	<b>-7,438</b>			
<b>501</b>	<b><u>Sunderland Road Rec Ground</u></b>							
4012	Water Rates	0	293	800	507		507	36.6 %
4014	Electricity	0	92	100	8		8	92.4 %
4036	Property Maintenance/Security	29	33	1,000	967		967	3.3 %
4046	Bowling Green - SBC	1,091	2,269	2,894	625		625	78.4 %
4047	Equipment Maintenance - SBC	95	217	2,352	2,135		2,135	9.2 %
4048	Cricket Square - SCC	771	1,006	2,328	1,322		1,322	43.2 %
4049	Equipment Maintenance - SCC	187	259	2,519	2,260		2,260	10.3 %
4060	Other Professional Fees	1,269	8,881	15,500	6,619		6,619	57.3 %
	Sunderland Road Rec Ground :- Expenditure	<b>3,443</b>	<b>13,050</b>	<b>27,493</b>	<b>14,443</b>	<b>0</b>	<b>14,443</b>	<b>47.5 %</b>
1201	Rent Received Etc	0	5	0	5			0.0 %
1253	Bowls Club Rental	399	399	400	-1			99.8 %
1255	Cricket Club Rental	0	263	0	263			0.0 %
	Sunderland Road Rec Ground :- Income	<b>399</b>	<b>667</b>	<b>400</b>	<b>267</b>			<b>166.7 %</b>
	<b>Net Expenditure over Income</b>	<b>3,044</b>	<b>12,383</b>	<b>27,093</b>	<b>14,710</b>			
<b>502</b>	<b><u>Nature Reserves</u></b>							
4037	Grounds Maintenance	0	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>0</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	496	496	500	-4			99.3 %
	Nature Reserves :- Income	<b>496</b>	<b>496</b>	<b>3,700</b>	<b>-3,204</b>			<b>13.4 %</b>
	<b>Net Expenditure over Income</b>	<b>-496</b>	<b>-458</b>	<b>7,300</b>	<b>7,758</b>			
<b>505</b>	<b><u>Grass Cutting</u></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 Litter Bins, Seats &amp; Shelters</b>							
4042 Equipment/Vehicle Maintenance	0	120	500	380		380	24.0 %
Litter Bins, Seats & Shelters :- Expenditure	<b>0</b>	<b>120</b>	<b>500</b>	<b>380</b>	<b>0</b>	<b>380</b>	<b>24.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>120</b>	<b>500</b>	<b>380</b>			
<b>509 Christmas Lights</b>							
4401 Christmas Illuminations	0	0	11,000	11,000		11,000	0.0 %
4402 Community Christmas Event	0	1,946	7,000	5,054		5,054	27.8 %
Christmas Lights :- Expenditure	<b>0</b>	<b>1,946</b>	<b>18,000</b>	<b>16,054</b>	<b>0</b>	<b>16,054</b>	<b>10.8 %</b>
1365 Christmas Lights	0	82	5,500	-5,418			1.5 %
Christmas Lights :- Income	<b>0</b>	<b>82</b>	<b>5,500</b>	<b>-5,418</b>			<b>1.5 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>1,864</b>	<b>12,500</b>	<b>10,636</b>			
<b>601 Precept and Interest</b>							
1101 Precept	258,823	517,647	517,647	0			100.0 %
1228 Interest on Investment	65	455	1,000	-545			45.5 %
1320 Interest Received - All account	0	953	3,000	-2,047			31.8 %
Precept and Interest :- Income	<b>258,888</b>	<b>519,056</b>	<b>521,647</b>	<b>-2,591</b>			<b>99.5 %</b>
<b>Net Expenditure over Income</b>	<b>-258,888</b>	<b>-519,056</b>	<b>-521,647</b>	<b>-2,591</b>			
<b>602 Democratic and Civic Costs</b>							
4020 Misc Establishment Costs	43	215	100	-115		-115	215.4 %
4033 Annual Report & Newsletter	238	1,428	3,000	1,572		1,572	47.6 %
4042 Equipment/Vehicle Maintenance	0	5	250	245		245	2.0 %
4200 Mayor's Allowance	124	726	1,900	1,174		1,174	38.2 %
4202 Members' Expenses (Conf etc)	21	66	500	434		434	13.2 %
4210 Election Costs	0	0	3,000	3,000		3,000	0.0 %
4701 Grants/Donations Paid	500	2,710	3,000	290		290	90.3 %
Democratic and Civic Costs :- Expenditure	<b>926</b>	<b>5,151</b>	<b>11,750</b>	<b>6,599</b>	<b>0</b>	<b>6,599</b>	<b>43.8 %</b>
<b>Net Expenditure over Income</b>	<b>926</b>	<b>5,151</b>	<b>11,750</b>	<b>6,599</b>			
<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	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
4811 CAP - Village Hall Roof	0	8,656	0	-8,656		-8,656	0.0 %
4915 Transfer to Rolling Capital Fd	0	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>0</b>	<b>50,420</b>	<b>316,107</b>	<b>265,687</b>	<b>0</b>	<b>265,687</b>	<b>16.0 %</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	0	1,764	0	1,764			0.0 %
Capital and Projects :- Income	<b>0</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>48,656</b>	<b>49,102</b>	<b>446</b>			



At : 15:43

Current Bank A/c

## List of Payments made between 01/09/2016 and 30/09/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2016	Aviva	Std Ord	1,760.47		Annual Insurance Premium
05/09/2016	UK Fuels Limited DDR	DDR	64.51		1521/Fuel Cards
09/09/2016	Central Bedfordshire Council R	DDR2	116.00		1268/Market Rates Apr16-Mar17
09/09/2016	Barclays Active Saver	TFR	214,366.79		
16/09/2016	British Gas DDR	DDR3	60.98		1545/Elec. 02.08.16-15.08.16
16/09/2016	Southern Electric DDR	DDR4	554.05		Purchase Ledger Payment
16/09/2016	Bedford Borough Council	DDR5	18,624.05		1560/Ers Superann
22/09/2016	1st Choice Staff Recruitment L	30740	1,478.31		1544/K. Green Hrs w/e 27.08.16
22/09/2016	Binder Loams Ltd	30741	670.24		1581/Loam and Seed
22/09/2016	Sandy Town Bowling Club	30742	22.27		1564/Fuel for Machines
22/09/2016	Central Bedfordshire Council	30743	1,522.50		1561/Pavillion Management Fees
22/09/2016	DCK Beavers Ltd	30744	500.94		1547/Contract Accounting
22/09/2016	DHE Productions Ltd	30745	385.00		1548/Xmas Lights Staging
22/09/2016	Dunstable Town Council	30746	20.00		1563/DTC Race Evening
22/09/2016	Thomas Fattorini Ltd	30747	52.16		1578/Pendant Repairs
22/09/2016	Hertfordshire County Council	30748	195.44		1549/Stationery Supplies
22/09/2016	Houghton Regis Town Council	30749	24.00		1580/Pride of Houghton Awards
22/09/2016	Martin Howlett Trading Company	30750	47.40		1550/Black Refuse Sacks
22/09/2016	Richard Loake	30751	17.10		1559/R. Loake Travel
22/09/2016	Tim Miles	30752	220.00		1568/Grave Digging
22/09/2016	FD Odell & Sons Ltd	30753	479.70		1551/Skip Hire
22/09/2016	Park Leisure UK Ltd	30754	795.00		1569/Swing Repairs
22/09/2016	The Peterborough Mayor's Chari	30755	40.00		1570/Peterborough Supper
22/09/2016	PHS Group	30756	135.48		1553/Annual Duty of Care
22/09/2016	Purchase Power	30757	227.76		1571/Frinking Machine Supplies
22/09/2016	Proludic Ltd	30758	415.27		1572/Play Equipment Repairs
22/09/2016	A. J. & R. Scambler and Sons L	30759	528.54		1555/John Deere Repairs
22/09/2016	Sandy Football Club	30760	41.37		1573/Elec Jun16-Aug16
22/09/2016	SLCC Enterprises Ltd	30761	68.50		1574/Planning Training
22/09/2016	T&J Seymour Electrical Install	30762	408.00		1579/Streetlight Repairs
22/09/2016	TTM Consultancy Ltd	30763	916.20		1556/Vehicle Barriers Service
26/09/2016	Petty cash imprest chq	111221	174.95		Petty cash imprest chq
26/09/2016	UK Fuels Limited DDR	DDR6	150.60		1565/Fuel Cards
30/09/2016	Chess Ltd	DDR7	300.00		Purchase Ledger Payment
30/09/2016	Chess Ltd	DDR8	27.00		1562/Telephony Support
30/09/2016	Chess Ltd	DDR9	196.06		1546/Phone/Broadband Aug16

<b>Total Payments</b>	<b>245,606.64</b>
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