

**COUNCIL MEETING 1 AUGUST 2017**  
ACCOUNTS FOR PAYMENT FROM 14 JUNE- 27 JULY 2017

<b>Environmental Services</b>	Incl VAT	Ex VAT
Grundon, Refuse collection May 17	181.18	150.98
Castle Water, Cemetery water 02/17-05/17	54.16	
Bin-It Dog Waste Solutions, Dog bin service June 17	617.03	514.19
Grundon, Refuse collection June 17	167.22	139.35
<b>TOTAL</b>	<b>1019.59</b>	

<b>Finance and General Purposes Committee</b>	Incl VAT	Ex VAT
Grundon, OMH Refuse collection May 17	93.94	78.28
Smiths DIY, Maintenance materials	134.64	112.20
PK Electric, OMH toilet lights	846.00	705.00
Seldram Supplies, OMH Cleaning products	121.47	101.23
Lyreco, Stationery and stamps	154.40	148.83
Castle Water, OMH water 02/17-05/17	494.11	
Peopletime, June salaries	9514.77	
Charlton Environmental, Weed spraying pavements	640.00	533.33
June Stock, Lions lunch and travel expenses	42.62	
Opus Energy, OMH electricity Apr-May 17	85.20	81.14
Daisy, Office phone	62.46	51.95
BT, Quarterly line rental	122.32	101.94
Unicom, OMH Phoneline June 17	22.16	18.47
Opus Energy, OMH Gas May-June 17	63.70	60.67
BT, Quarterly line rental	122.32	101.94
Function 28, Monthly website fee	12.00	10.00
Mr Muddiman, OMH deposit refund	27.50	
Peopletime, Wages processing & support	1773.84	
Lyreco, Stationery and stamps	98.70	91.58
Vulcana Gas Appliances, OMH new heater 50% deposit	4702.80	3762.24
Opus Energy, OMH Electric May-June 17	211.14	175.95
Paul Chapman, OMH Window cleaning July 17	50.00	
Grundon, OMH Refuse collection June 17	167.22	139.35
Daisy, Office phone	62.34	51.95
Peopletime, July salaries	9875.23	
Seldram Supplies, OMH Cleaning products	146.95	122.47
<b>TOTAL</b>	<b>29647.83</b>	

<b>Leisure &amp; Recreation Committee</b>	Incl VAT	Ex VAT
LJ Cannings, ground maintenance items	32.40	27.00
Elms Farm Partnership, Allotment rent 17-18	420.00	350.00
Butler Fuels, 500L Diesel	342.09	325.80
Castle Water, Tractor Shed water 02/17-05/17	25.27	
Castle Water, Allotment water 02/17-05/17	135.28	
Savills, Wasbrough Field rent 06/17-09/17	459.00	
British Gas, Tractor shed electric Apr-May 17	53.21	50.68
Duel Energy, Tractor Shed electric May-June 17	64.00	60.80
LJ Cannings, ground maintenance items	16.21	13.51
UK Fuels, Unleaded	78.35	65.29
LJ Cannings, ground maintenance items	83.11	69.26
Fortress Alarms, Play Area lighting upgrade	1026.00	855.00
UK Fuels, Unleaded	80.33	66.94
Playsafety, Quarterly play area inspections	319.20	266.00
LJ Cannings, ground maintenance items	138.91	115.76
Pepler, Fencing and access blockers	1644.00	1370.00
<b>TOTAL</b>	<b>4917.36</b>	

Chairman \_\_\_\_\_ (Original Signed)

**TOTAL EXPENDITURE £35,584.78**

**Bank Account balances as at 27 July 2017**

Charity A/c	-	£4,671.44
Community Directplus A/c	-	£65,634.68
Instant Access A/c	-	£0.00
Public Sector Reserve A/c	-	£203,389.72
Petty Cash	-	£136.13
Queens Diamond Jubilee A/c	-	£0.00
<b>Total Cash in Bank (- Charity A/c)</b>		<b><u>£269,160.53</u></b>

**Reserves Balances as at 31 March 2017**

General Reserves	-	£156,307
Specific Reserves:		
FGP NP	-	£20,000
LR Allotment deposits	-	£700
LR Future Projects	-	£20,874.23
ES Balancing Pond	-	£6,765
<b>Total Reserves</b>		<b><u>£204,646.23</u></b>