

Minutes of a meeting of the **Policy & Resources Committee** of the Bingham Town Council held in The Old Court House, Church Street, Bingham, on **Tuesday, 21st June, 2011**, at **7.30 p.m.**

PRESENT:

Councillor M. Barham
 “ A. Harvey
 “ F. Kerry
 “ F. Purdue-Horan
 “ J. Stockwood
 “ Mrs. M. Stockwood

1.00 APOLOGIES:

There were no apologies for absence received.

2.00 DECLARATIONS OF INTEREST:

There were no Declaration of Interest received.

3.00 APPOINTMENT OF CHAIRMAN:

Councillor F. Purdue-Horan, **Proposed** by Councillor Mrs. M. Stockwood and **Seconded** by Councillor Barham, was duly elected as Chairman for the ensuing year.

4.00 APPOINTMENT OF VICE-CHAIRMAN:

Councillor M. Barham, **Proposed** by Councillor J. Stockwood and **Seconded** by Councillor Mrs. M. Stockwood was duly elected as Vice-Chairman for the ensuing year.

5.00 MINUTES:

The Minutes of the meeting held on the 19th April, 2011, having been circulated prior to the meeting, were taken as read, approved and signed by the Chairman as a correct record.

6.00 MATTERS ARISING FROM THE MINUTES (For information):

There were no matters arising out of the Minutes for information to report.

7.00 BUDGET REPORT 'A':

The Clerk answered any queries in relation to budget monitoring and it was

RECOMMENDED to approve the figures provided.

Minutes of a meeting of the **Policy & Resources Committee** of the Bingham Town Council held in The Old Court House, Church Street, Bingham, on **Tuesday, 21st June, 2011**, at **7.30 p.m.** continued.....

8.00 ACCOUNTS FOR PAYMENT - REPORT 'B':

Accounts were presented for payment; the Clerk answered any queries and confirmed that certain entries had been duplicated on both Reports 'B' and 'C'. Allowing for these amendments, it was agreed to

RECOMMEND approval. (Attached).

9.00 ACCOUNTS PAID - REPORT 'C':

Accounts paid since the last meeting were presented; the Clerk confirmed that certain entries had been duplicated on both Reports 'B' and 'C'. Allowing for these amendments, it was agreed to

RECOMMEND approval. (Attached).

10.00 RECREATIONAL & CEMETERY COMMITTEE REFERRALS:

01 Sports Grounds

A contractor had been appointed to undertake grass-cutting up to the end of September, 2011, (generally fortnightly subject to monitoring), and the Clerk confirmed that no problems had been highlighted since he had commenced work. The timing of the cuts was being logged.

02 Cemetery and Churchyard

A contractor had been appointed to undertake grounds maintenance on a monthly basis, subject to review. The Clerk confirmed the receipt of a few complaints that the cemetery was not up to standard usually attained. Therefore, the contractor had been requested to undertake a three-weekly cycle of maintenance rather than the monthly one agreed at Full Council. The timing of the cuts was being logged and the standard monitored. It was felt that the problem had arisen due to the infrequency of maintenance rather than inadequate maintenance.

03 Rugby Club – End of Season Reseeding, Etc.

It was agreed to

RECOMMENDED approval of the quotation for £1,298.40 for end of season reseeded etc. at the Bingham Rugby Club site. Funding is not to be taken from grant aid as the Town Council owns the land.

Minutes of a meeting of the **Policy & Resources Committee** of the Bingham Town Council held in The Old Court House, Church Street, Bingham, on **Tuesday, 21st June, 2011**, at **7.30 p.m.** continued.....

11.00 **GRANT AID**

It was

RECOMMENDED to approve the following in line with the report presented by the Town Clerk:-

- | | | |
|----|--|---------|
| 01 | Friends of Linear Park | £190.63 |
| 02 | Duke of Edinburgh Award Scheme
Councillors suggested that a request be made to Bingham United Charities. | £315.00 |
| 03 | B.R.U.F.C. had requested release of £1,500.00 previously agreed as it has secured other grant-funding for the project. This grant aid is outside Bingham Town Council's normal Grant Aid Budget. | |

12.00 **BINGHAM 2020**

Councillor Purdue-Horan explained that the purpose of Bingham 2020 is to update and refresh the Market Town Initiative Plan issued in 2004 with assistance from the Countryside Agency. The next stage of the project was to move towards engagement with the public who live or work in Bingham, local businesses and other partners and agencies. Consultation of the ideas put forward from Bingham Town Council would have to be mindful of the limited resources available, and careful consideration of maximising communication will be a priority.

Councillor Harvey presented ideas on a possible way forward, including additional ideas to assist with the project, and, after a brief discussion, it was agreed Councillors to peruse the information provided and this item to be included on the next agenda.

13.00 **CORRESPONDENCE:-**

01 **Insurance Renewal**

The Clerk confirmed that the insurance premium of £4,664.10 covered a period of more than one year, with a renewal date of 1st September, 2012; this would be paid in full rather than by direct debit.

Continued...../

Minutes of a meeting of the **Policy & Resources Committee** of the Bingham Town Council held in The Old Court House, Church Street, Bingham, on **Tuesday, 21st June, 2011**, at **7.30 p.m.** continued.....

14.00 PUBLIC BODIES (ADMISSION TO MEETINGS) ACT 1960:

PRIOR TO THE COMMENCEMENT OF THE FOLLOWING BUSINESS, THE FOLLOWING RESOLUTION WAS PROPOSED, SECONDED AND CARRIED:

"In view of the confidential nature of the business about to be transacted, the Press and public be excluded from the remainder of the meeting. "

The following items were discussed:-

01 STAFFING MATTERS

02 OLD COURT HOUSE

NOTE: Prior to confidential items being discussed, some residents expressed dissatisfaction with the decision of the Full Council meeting in relation to Wallenfels Play Area.

As there was no further business to transact, the meeting finished at 9.15 p.m.

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CHAIRMAN

Date:

BUDGET REPORT 'A'

Minutes of a meeting of the **Policy & Resources Committee**
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at **7.30 p.m.** continued.....

BINGHAM TOWN COUNCIL SUMMARY MAY 2011								
								REPORT A cont.
BAL B.FWD	Receipts			Payments			Net Variance	
	Budget	Actual	Variance to budget	Budget	Actual	Variance to budget		
Community	15	0	-15	1365	0	1365	1350	
Promotion	0.00	1,825.00	1,825.00	15,120.00	1,189.94	13,930.06	15,755.06	
Recreation	4,187.00	500.00	-500.00	10,500.00	133.15	5,366.85	6,679.85	
Allotment	600.00	597.50	-2.50	2,450.00	383.30	2,066.70	2,064.20	
Cemetery	5000	2.00	-4,998.00	5,750.00	554.36	5,195.64	197.64	
Environment	0.00	0.00	0.00	5,354.00	44.84	5,309.16	5,309.16	
Depot	1350	0.00	-1,350.00	77,048.00	9,167.55	67,880.45	66,530.45	
Finance	100.00	125,367.50	125,267.50	125,700.00	10,878.06	114,821.94	240,089.44	
OCH	8,750.00	515.50	-8,234.50	27,450.00	3,253.81	24,196.19	15,961.69	
TOTALS	20,002.00	128,807.50	111,992.50	270,737.00	25,605.01	240,131.99	353,937.49	
Mayors Charity	0	0.00	0	0	0.00	0.00	0.00	
Reserves	Receipts			Payments			Net Variance	
	Budget	Actual		Budget	Actual			
Risk Management	0.00	1,000.00	0.00	-1000	0.00	0	0.00	
OCH Capital	0.00	1,300.00	0.00	-1300	0.00	0	0.00	
Depot	8,032.82	2,410.00	0.00	-2410	0.00	970	7,062.82	
Allotment	0.00	0.00	0.00	0	0.00	0	0.00	
Environment	0.00	0.00	0.00	0	0.00	0.00	0.00	
General Reserve	110,345.96	0.00	0.00	0	0.00	0	110,345.96	
Promotion	0.00	0.00	0.00	0	0.00	0	0.00	
Recreation	-120.00	0.00	0.00	0	0.00	0.00	-120.00	
Cemetery	0.00	0.00	0.00	0	0.00	0.00	0.00	
Community Capital	500.00	500.00	0.00	-500	0.00	0	500.00	
Property.Land	8,670.29	23,000.00	-13,814.79	-36814.79	0.00	-5,099.50	5099.5	
Capital Total	127,429.07	28,210.00	-13,814.79	-42,024.79	0.00	-4,129.50	4,129.50	
Butt Field Project Fin. Statement	NO b/Fwd Figs.	Budget	Actual	Budget	Actual	Net Variance		
Pitch Works		0.00	0	0	0.00	1,611.50	-1,611.50	
Pavilion/Access		0.00	-475	-475	0.00	0.00	-475.00	
Fees		0.00	0	0	0.00	0.00	0.00	
Land Purchase		0.00	0	0	0.00	0.00	0.00	
Football Foundation		0.00	0	0	0.00	0.00	0.00	
Contamination Work		0.00	0	0	0.00	0.00	0.00	
BF Project Total	0.00	0.00	-475.00	-475.00	0.00	1,611.50	-1,611.50	

BUDGET REPORT 'A' continued.....

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INCLUDES ACCRUALS FROM 2010/2011		May-11						REPORT A	
		Net Variance column							
		Positive figs. = underspends							
		Negative figs. = overspends							
Community	BAL B.FWD	Receipts			Payments			Net Variance	checking col.
		Budget	Actual	Variance to budget	Budget	Actual	Variance to budget		
CCTV Maintenance	1	0.00		0.00	750.00	0.00	750.00	750.00	
Notice Boards	2	0.00		0.00	100.00	0	100.00	100.00	
Town Map	3	15.00		-15.00	15.00	0.00	15.00	0.00	
Trs. To Com. Reserve	4	0.00		0.00	500.00	0.00	500.00	500.00	
Community		15.00	0.00	-15.00	1,365.00	0.00	1365.00	1,350.00	1350
Promotions									
		Receipts			Payments			Net Variance	
		Budget	Actual		Budget	Actual			
Town Fair	5	0.00	1,825.00	1825	3,300.00	1,055.94	2244.06	4,069.06	
Christmas Fair	6	0.00		0	1,800.00	0	1800.00	1,800.00	
Christmas Lights	7	0.00		0	6,270.00	0.00	6270.00	6,270.00	
Other Promotions	8	0.00		0	500.00	8	492.00	492.00	
Web Site	9	0.00		0	250.00	0	250.00	250.00	
Town News/leaflets	10	0.00		0	1,000.00	126	874.00	874.00	
Town Guide/Promotion	11	0.00		0.00	2,000.00	0.00	2000.00	2,000.00	
Promotions		0.00	1,825.00	1,825.00	15,120.00	1,189.94	13930.06	15,755.06	15755.06
Recreation									
		Receipts			Payments			Net Variance	
		Budget	Actual		Budget	Actual			
Play Area/Open Spaces	12	0.00	0.00	0	5,000.00	133.15	4866.85	4,866.85	
Fees	13	0.00	0.00	0	250.00	0.00	250.00	250.00	
Rent	14	1,000.00	500.00	-500	250.00	0	250.00	-250.00	
Sports Pitch Maintenance	15	3,067.00	0.00	-3067	5,000.00	0	5000.00	1,933.00	
Wayleaves	16	120.00	0.00	-120	0.00	0	0.00	-120.00	
P3	77	0.00	0.00	0	0.00	0	0.00	0.00	
Recreation		4,187.00	500.00	-500.00	10,500.00	133.15	5366.85	6,679.85	4866.85
Allotments									
		Receipts			Payments			Net Variance	
		Budget	Actual		Budget	Actual			
Allotment Rents	17	600.00	597.50	-2.5	400.00	375.00	25.00	22.50	
Water Charges	18	0.00	0.00	0	550.00	0.00	550.00	550.00	
Maintenance	19	0.00	0.00	0	1,500.00	8.30	1491.70	1,491.70	
Allotments		600.00	597.50	-2.50	2,450.00	383.30	2066.70	2,064.20	2064.2
Cemetery									
		Receipts			Payments			Net Variance	
		Budget	Actual		Budget	Actual			
Rates	20	0.00	0.00	0	500.00	106.42	393.58	393.58	
Water/drainage	21	0.00	0.00	0	350.00	0.00	350.00	350.00	
Grave Digging	22	0.00	0.00	0	2,000.00	300.00	1700.00	1,700.00	
Electricity	23	0.00	10.00	10	350.00	107.94	242.06	252.06	
Maintenance	24	0.00	0.00	0	2,000.00	0.00	2000.00	2,000.00	
Memorials & Fees	25	5,000.00	-8.00	-5008	550.00	40	510.00	-4,498.00	
Cemetery		5000.00	2.00	-4998.00	5750.00	554.36	5195.64	197.64	197.64
Environment									
		Receipts			Payments			Net Variance	
		Budget	Actual		Budget	Actual			
General Maintenance	26	0.00	0.00	0	740.00	-9.00	749.00	749.00	
Town Floral Displays	27	0.00	0.00	0	4,414.00	53.84	4360.16	4,360.16	
Litter & Dog Bins	28	0.00	0.00	0	200.00	0.00	200.00	200.00	
Environment		0.00	0.00	0.00	5,354.00	44.84	5309.16	5,309.16	5,309.16

Depot		Receipts			Payments			Net Variance	
		Budget	Actual	Variance to budget	Budget	Actual	Variance to budget		
Equipment service etc	29	0.00		0	6,000.00	26.67	5973.33	5,973.33	
Depot Maintenance	30	0.00		0	250.00	18.74	231.26	231.26	
Mobile phones	31	0.00		0	300.00	10.00	290.00	290.00	
Alarm	32	0.00		0	300.00	0.00	300.00	300.00	
Hand tools & equipment	33	0.00		0	88.00	0.00	88.00	88.00	
Clothing	34	0.00		0	400.00	16.00	384.00	384.00	
Wages	35	0.00		0	61,000.00	8032.82	52967.18	52,967.18	
Vehicle Tax/Insurance	36	0.00		0	3,000.00	971.41	2028.59	2,028.59	
Fuel	37	0.00		0	3,300.00	91.91	3208.09	3,208.09	
Trans to Depot Res.	38	0.00		0	2,410.00	0	2410.00	2,410.00	
Grass Cutting	39	1,350.00		-1350	0.00	0.00	0.00	-1,350.00	
Depot		1,350.00	0.00	-1,350.00	77,048.00	9,167.55	67880.45	66,530.45	66530.45
Finance		Receipts			Payments			Net Variance	
		Budget	Actual	Variance to budget	Budget	Actual	Variance to budget		
Salaries inc Ers cost	40	0.00		0	76,000.00	9,644.13	66355.87	66,355.87	
Audit	41	0.00		0	3,000.00	80	2920.00	2,920.00	
Office Expenses	42	0.00		0	5,000.00	947.39	4052.61	4,052.61	
Subscriptions/training	43	0.00			2,500.00	167.00	2333.00	2,333.00	
Travel/mileage	44	0.00			400.00	0.00	400.00	400.00	
Civic Expenses	45	0.00			2,500.00	29.54	2470.46	2,470.46	
Insurance	46	0.00			3,000.00	10.00	2990.00	2,990.00	
Advertising	47	0.00		0	300.00	0.00	300.00	300.00	
Grant Aid	48	0.00		0	4,000.00	0.00	4000.00	4,000.00	
Trans to Prop & Land Re	49	0.00		0	23,000.00	0.00	23000.00	23,000.00	
Trans to Risk Mgmt Res	50	0.00			1,000.00	0.00	1000.00	1,000.00	
Elections	51	0.00			5,000.00	0.00	5000.00	5,000.00	
Investment Inc	52	100.00		-100	0.00	0.00	0.00	-100.00	
Precept	76	0.00	125,367.50	125367.5	0.00	0.00	0.00	125,367.50	
Finance		100.00	125,367.50	125,267.50	125,700.00	10,878.06	114821.94	240,089.44	240089.44
Old Court House		Receipts			Payments			Net Variance	
		Budget	Actual	Variance to budget	Budget	Actual	Variance to budget		
Caretakers wages	53	0.00		0	5,600.00	758.04	4841.96	4,841.96	
Insurance	54	0.00		0	1,400.00	0	1400.00	1,400.00	
Water rates	55	0.00		0	750.00	0.00	750.00	750.00	
Non domestic rates	56	0.00		0	8,000.00	1,036.00	6964.00	6,964.00	-5,928.00
Gas/Elec	57	0.00		0	5,000.00	922.79	4077.21	4,077.21	
Repairs & Maint	58	0.00		0	5,000.00	536.98	4463.02	4,463.02	
Equipment	59	0.00		0	400.00	0.00	400.00	400.00	
Trans to OCH Res	60	0.00		0	1,300.00	0.00	1300.00	1,300.00	
Civil ceremony	61	0.00		0	0.00	0.00	0.00	0.00	
Tenants rents	62	7,000.00	-90.00	-7090	0.00	0.00	0.00	-7,090.00	
Room hire	63	1,750.00	605.50	-1144.5	0.00	0.00	0.00	-1,144.50	
Old Court House		8,750.00	515.50	-8,234.50	27,450.00	3,253.81	24,196.19	15,961.69	15961.69
Check to Precept submitted		20,002.00	128,807.50	111,992.50	270,737.00	25,605.01	240131.99	353,937.49	
					250,735.00				
Miscell Mayors Charity	113			0.00	0.00	0.00	0.00	0.00	

REPORT 'B'

Minutes of a meeting of the **Policy & Resources Committee**
of the Bingham Town Council held in The Old Court House,
Church Street, Bingham, on **Tuesday, 21st June, 2011,**
at **7.30 p.m.** continued.....

Accounts Presented 21 June 2011

Cheque No

Auto	WAGES W12	WAGES W12	405.98
Auto	WAGES W12	WAGES W12	87.69
Auto	WAGES W12	WAGES W12	91.28
9277	Town Fair - Marshalling duties	C George	35.00
9278	Town Fair - Marshalling duties	E Malloy	120.00
9279	Town Fair - Marshalling duties	1936 Squadron ATC	50.00
9280	Town Fair - First Aid	St Johns Ambulance - Newark Division	80.00
9281	Town Fair - hire of tables/chairs	BE Event Hire	400.56
9282	Supply of hanging baskets/planters	Plantscape Ltd	4,856.64
9283	Copier charge	Reprotec Connect For	11.47
9284	Overseeding/fertiliser/aeration	S Hutton Ltd	5,609.52
9284	Parsons Hill levelling/seeding	S Hutton Ltd	1,290.00
9285	Hard drive back up system	L Holland	68.60
9286	Hanging basket watering	Dean Allaway	95.00
9287	Butt Field Pavilion sign	G & G Signs	93.60
9288	Local Council Insurance	WPS Insurance Brokers Service	3,109.40
9288	Local Council Insurance	WPS Insurance Brokers Service	1,554.70

£17,959.44

Continued...../

REPORT 'C'

Minutes of a meeting of the **Policy & Resources Committee**
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at **7.30 p.m.** continued.....

Accounts Paid to 21 June 2011

Cheque
No

9216	Grave digging fees	A Buckingham	150.00
9217	Refund of Christmas stall	P Kelsey	35.00
9218	Keyholding	Gener8 Finance Ltd	64.80
9219	Wallenfels Play area 4th Valuation	Jon Walker Timber Ltd	15,803.75
9220	Petty Cash purchases	Petty Cash	88.33
9221	Copier charge	Reprotec Connect For	19.16
AUTOPAY	WAGES W3	WAGES W3	839.09
AUTOPAY	WAGES W3	WAGES W3	58.29
AUTOPAY	WAGES W3	WAGES W3	81.28
9222	Grave digging fees	A Buckingham	150.00
9223	LH AVC's	Prudential	100.00
9224	Repair/Maint goods	Handicentre (Bingham) Ltd	19.45
9224	Repair/Maint goods	Handicentre (Bingham) Ltd	48.64
9224	Repair/Maint goods	Handicentre (Bingham) Ltd	11.98
9224	Repair/Maint goods	Handicentre (Bingham) Ltd	43.10
9225	Training book	SLCC	14.00
9226	Stationery	Viking Direct	8.62
9227	Roses (Fisher Lane)	Mr I Wilson	53.84
9228	Refund of Christmas stall	Fraser Brown	5.00
9229	Drainage rate	Newark IDB	6.48
Autopay	WAGES W4	WAGES W4	3,123.07
Autopay	WAGES W4	WAGES W4	91.28
Autopay	WAGES W4	WAGES W4	986.91
9230	Superann M12	NCC	1,084.91
9230	Superann M12	NCC	82.80
AUTO	PAYE M12	HMRC	1,554.87
AUTO	PAYE M12	HMRC	923.97
9232	Spring lawn feed	Greener Gardens	1,933.80
9233	Workwear	MG Safety Ltd	19.20
9234	Memorial tower plaque re Brown	Granart Ltd	48.00
9235	Accounts Licence renewal	Scribe 2000 Ltd	294.00
Auto	WAGES W5	WAGES W5	1,001.83
Auto	WAGES W5	WAGES W5	74.89
Auto	WAGES W5	WAGES W5	81.28
9236	OCH Lift insurance	Allianz Insurance plc	324.47
9237	Wallenfels sign	A R Signs Ltd	144.00

Continued.....

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9238	2 Stroke oil	J R Mowers	32.00
9239	Flowers	Zinnia	35.45
9240	P3 Path maintenance work	J M Countryside Landscapes	1,106.40
AUTO	WAGES W6	WAGES W6	988.24
AUTO	WAGES W6	WAGES W6	159.13
AUTO	WAGES W6	WAGES W6	81.28
9241	Repair/Maint goods	Handicentre (Bingham) Ltd	13.06
9241	Repair/Maint goods	Handicentre (Bingham) Ltd	49.38
9241	Repair/Maint goods	Handicentre (Bingham) Ltd	12.28
9241	Repair/Maint goods	Handicentre (Bingham) Ltd	9.96
9242	Town Fair - toilet hire	William G Search Ltd	300.00
9243	Stationery	Viking Direct	219.98
9244	Best Kept Village Competition entry	CPRE	8.00
9245	Fuel Account	Arval Business Partners	110.29
9246	Internal Audit fee	D G C Slight	80.00
9247	Copier charge	Reprotec Connect For	26.75
Auto	WAGES W7	WAGES W7	1,101.09
Auto	WAGES W7	WAGES W7	107.12
Auto	WAGES W7	WAGES W7	81.28
9248	New Cllrs training course	NALC	120.00
9249	Food safety course	RBC	47.00
9250	Keyholding	Gener8 Finance Ltd	40.80
9251	PC backup system	L Holland	59.98
9252	OCH Gas bill	Eon	968.93
9252	Cem Elec bill	Eon	113.34
Auto	WAGES W8/M2	WAGES W8/M2	487.15
Auto	WAGES W8/M2	WAGES W8/M2	3,251.28
Auto	WAGES W8/M2	WAGES W8/M2	91.28
9253	Petty Cash purchases	Petty Cash	35.02
9253	Petty Cash purchases	Petty Cash	9.60
9253	Petty Cash purchases	Petty Cash	30.00
9253	Petty Cash purchases	Petty Cash	10.00
9253	A46 bridge DVD	Petty Cash	5.00
9254	Deposit on Segways	Adrenalin Jungle	100.00
9255	Admin charge	WPS	10.00
9256	Fire extinguisher inspection	Notts Fire & Rescue Service	66.60
9257	Envelopes	Pitshanger	20.00
9258	LH AVC's	Prudential	100.00
9259	Bingham Town News	The Print Quarter	126.00
DD	Tractor Lease	HFGL	582.00
DD	Trade Waste collection	RBC	163.02
DD	Non domestic rates	RBC	520.00
DD	Monthly broadband charge	Talk Talk	20.42
DD	OCH Elec bill	Eon	138.42
DD	Copier lease payment	Siemens Financial Servicesq	278.92
DD	Non domestic rates	RBC	53.00
DD	Admin fee	Utility Warehouse	3.35
DD	Tractor Lease	HFGL	582.00

Continued...../

REPORT 'C' continued.....

Minutes of a meeting of the **Policy & Resources Committee**
of the Bingham Town Council held in The Old Court House,
Church Street, Bingham, on **Tuesday, 21st June, 2011,**
at **7.30 p.m.** continued.....

9261	Cash (Fair floats)	Cash	110.00
9262	Superann M12	NCC	1,085.00
9262	Superann M12	NCC	82.80
9263	PAYE M12	HMRC	877.51
9263	PAYE M12	HMRC	1,374.83
9264	Wallenfels sign	A R Signs Ltd	144.00
9265	Play area inspection	Playsafety Ltd	352.80
9266	Installation of Butt Field pav sign	P Selby	80.00
9267	Tractor repairs/parts	Platts Harris Ltd	149.07
9268	Town Fair activity	Jumicar Notts	276.00
9269	Tyre repair/parts	ATS Euromaster Ltd	23.63
9267	Supply & sowing of grass seed	S Hutton Ltd	1,200.00
9272	Autocut head	J R Mowers	57.00
9273	Town Fair activity -Punch & Judy	M Godber	140.00
9274	Town Fair - PA system	Location Audio	530.00
9275	Town Fair activity	Dako Flying Angels	100.00
9276	Fuel Account	Arval Business Partners	260.74
Auto	WAGES W9	WAGES W9	492.49
Auto	WAGES W9	WAGES W9	107.12
Auto	WAGES W9	WAGES W9	91.28
Auto	WAGES W10	WAGES W10	507.58
Auto	WAGES W10	WAGES W10	123.14
Auto	WAGES W10	WAGES W10	81.28
Auto	WAGES W11	WAGES W11	656.80
Auto	WAGES W11	WAGES W11	239.31
Auto	WAGES W11	WAGES W11	91.28

£51,158.55
