

Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 31st January 2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control	7,575	
110	Prepayments	4,613	
200	Current Bank A/c	15,152	
201	Clerks Imprest A/c	314	
205	Capital a/c Santander	218,792	
206	Barclays Active Saver	304,566	
208	Public Sector Deposit Fund	205,485	
210	Petty Cash	250	
	Total Current Assets		756,745
	<u>Current Liabilities</u>		
501	Creditors Control	41,339	
515	PAYE/NI Control AC	3,729	
516	Superannuation Due	4,835	
	Total Current Liabilities		49,903
	Net Current Assets		706,842
	Total Assets less Current Liabilities		706,842
	<u>Represented by :-</u>		
300	Current Year Fund	139,557	
310	General Reserve	234,043	
315	Rolling Capital Fund	222,843	
321	Cemetery Development Reserve	23,028	
322	EMR Fallowfield	60,217	
323	EMR Skatepark Project	12,155	
324	EMR Elections	15,000	
	Total Equity		706,842

14:40 Summary Income & Expenditure by Budget Heading 31st January 2022

Month No: 10

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
401	Staff	Expenditure	21,687	239,275	308,925	69,650	69,650	77.5%
402	Administration-Office	Income	0	941	250	(691)		376.4%
		Expenditure	8,245	66,723	79,550	12,827	12,827	83.9%
	Movement to/(from) Gen Reserve	<u>(8,245)</u>	<u>(65,783)</u>					
403	Administration-Works	Expenditure	1,230	23,501	41,300	17,799	17,799	56.9%
405	Footway Lighting	Expenditure	4,120	19,320	16,500	(2,820)	(2,820)	117.1%
406	Cemetery & Churchyard	Income	2,023	21,347	28,160	6,813		75.8%
		Expenditure	20	8,357	11,900	3,543	3,543	70.2%
	Movement to/(from) Gen Reserve	<u>2,003</u>	<u>12,990</u>					
408	Town Centre (Including Market)	Income	0	0	100	100		0.0%
		Expenditure	304	15,120	19,009	3,889	3,889	79.5%
	Movement to/(from) Gen Reserve	<u>(304)</u>	<u>(15,120)</u>					
409	Public Toilets - Car Park	Expenditure	143	297	2,500	2,203	2,203	11.9%
500	Play Areas and Open Spaces	Income	0	1,564	2,305	741		67.9%
		Expenditure	432	(1,641)	1,750	3,391	3,391	(93.8%)
	Movement to/(from) Gen Reserve	<u>(432)</u>	<u>3,206</u>					
501	Sunderland Road Rec Ground	Income	0	1,331	1,252	(79)		106.3%
		Expenditure	1,625	24,775	32,914	8,139	8,139	75.3%
	Movement to/(from) Gen Reserve	<u>(1,625)</u>	<u>(23,444)</u>					
502	Nature Reserves	Income	0	3,236	2,675	(561)		121.0%
		Expenditure	0	2,041	14,060	12,019	12,019	14.5%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>1,196</u>					
505	Grass Cutting	Expenditure	0	0	9,000	9,000	9,000	0.0%
506	Litter Bins, Seats & Shelters	Expenditure	0	660	1,000	340	340	66.0%
509	Christmas Lights	Income	0	1,172	500	(672)		234.3%
		Expenditure	1,310	16,058	16,650	592	592	96.4%
	Movement to/(from) Gen Reserve	<u>(1,310)</u>	<u>(14,887)</u>					
601	Precept and Interest	Income	23	599,471	600,356	885		99.9%
602	Democratic and Civic Costs	Income	0	85	0	(85)		0.0%
		Expenditure	569	11,063	17,240	6,177	6,177	64.2%
	Movement to/(from) Gen Reserve	<u>(569)</u>	<u>(10,978)</u>					
700	Capital and Projects	Income	0	35,743	19,903	(15,840)		179.6%
		Expenditure	740	99,783	83,203	(16,580)	(16,580)	119.9%
	Movement to/(from) Gen Reserve	<u>(740)</u>	<u>(64,040)</u>					

Summary Income & Expenditure by Budget Heading 31st January 2022

Month No: 10

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	2,046	664,890	655,501	(9,389)			101.4%
Expenditure	40,423	525,333	655,501	130,168	0	130,168	80.1%
Net Income over Expenditure	<u>(38,377)</u>	<u>139,557</u>	<u>0</u>	<u>(139,557)</u>			
Movement to/(from) Gen Reserve	<u>(38,377)</u>	<u>139,557</u>					

Detailed Income & Expenditure by Budget Heading 31st January 2022

Month No: 10

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
401 Staff								
4001 Gross Salaries - Admin	9,648	96,508	122,500	25,992		25,992	78.8%	
4002 Gross Salaries - Works	6,743	72,684	110,000	37,316		37,316	66.1%	
4003 Employers NIC	1,304	13,723	19,350	5,627		5,627	70.9%	
4004 Employers Superannuation	3,893	39,838	55,500	15,662		15,662	71.8%	
4006 H&S Costs/Consultancy	0	150	600	450		450	25.0%	
4010 Miscellaneous Staff Costs	0	686	700	14		14	98.0%	
4019 Agency Staff	0	15,587	0	(15,587)		(15,587)	0.0%	
4030 Recruitment Advertising	99	99	275	176		176	36.0%	
Staff :- Indirect Expenditure	21,687	239,275	308,925	69,650	0	69,650	77.5%	0
Net Expenditure	(21,687)	(239,275)	(308,925)	(69,650)				
402 Administration-Office								
1003 Tourism Income	0	338	0	(338)			0.0%	
1201 Rent Received Etc	0	422	250	(172)			168.6%	
1205 Miscellaneous Income	0	32	0	(32)			0.0%	
1245 Grants Received	0	150	0	(150)			0.0%	
Administration-Office :- Income	0	941	250	(691)			376.4%	0
4008 Training	1,410	2,213	2,000	(213)		(213)	110.7%	
4009 Travel & Subsistence	0	83	200	117		117	41.7%	
4011 General Rates	0	6,737	6,850	114		114	98.3%	
4012 Water Rates	0	123	800	677		677	15.4%	
4014 Electricity	442	1,697	2,300	603		603	73.8%	
4015 Gas	356	967	1,300	333		333	74.4%	
4016 Cleaning Materials etc	127	1,092	1,250	158		158	87.4%	
4018 General Data Protection Regs	500	500	500	0		0	100.0%	
4020 Misc Establishment Costs	38	960	2,000	1,040		1,040	48.0%	
4021 Telephone & Fax	249	2,808	2,700	(108)		(108)	104.0%	
4022 Postage	333	1,579	1,300	(279)		(279)	121.4%	
4023 Printing & Stationery	(1,221)	778	1,000	222		222	77.8%	
4024 Subscriptions	0	3,082	3,150	68		68	97.8%	
4025 Insurance (excl vehicles)	0	18,896	20,000	1,104		1,104	94.5%	
4026 Photocopy Costs	1,175	4,154	5,200	1,046		1,046	79.9%	
4027 IT Costs incl Support	263	3,118	3,500	382		382	89.1%	
4028 Service Agreements (Other)	354	5,057	6,500	1,443		1,443	77.8%	
4035 Publications	0	81	100	19		19	80.8%	
4036 Property Maintenance/Security	633	3,577	4,000	423		423	89.4%	
4040 Equipment Purchases (Minor)	0	657	2,000	1,343		1,343	32.9%	
4043 Equipment/Vehicle Fuel	0	2	0	(2)		(2)	0.0%	

Detailed Income & Expenditure by Budget Heading 31st January 2022

Month No: 10

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4050 Tourism Expenditure	0	344	100	(244)		(244)	344.2%	
4051 Bank Charges	47	392	550	158		158	71.3%	
4056 Legal Expenses	2,648	2,648	2,500	(148)		(148)	105.9%	
4057 Audit Fees - External	0	0	1,300	1,300		1,300	0.0%	
4058 Audit Fees - Internal	430	430	900	470		470	47.8%	
4059 Accountancy Fees	461	4,674	7,350	2,676		2,676	63.6%	
4070 Refreshments	0	75	200	125		125	37.3%	
Administration-Office :- Indirect Expenditure	8,245	66,723	79,550	12,827	0	12,827	83.9%	0
Net Income over Expenditure	(8,245)	(65,783)	(79,300)	(13,517)				
<u>403 Administration-Works</u>								
4005 Protective Clothing	38	883	1,300	417		417	67.9%	
4008 Training	0	425	1,950	1,525		1,525	21.8%	
4011 General Rates	0	1,846	1,900	54		54	97.2%	
4012 Water Rates	0	(0)	200	200		200	(0.2%)	
4014 Electricity	150	787	1,200	413		413	65.6%	
4017 Refuse Disposal	413	3,948	4,500	552		552	87.7%	
4036 Property Maintenance/Security	0	115	2,000	1,885		1,885	5.7%	
4038 Consumables/Small Tools	70	1,629	2,500	871		871	65.2%	
4039 Planting/Trees/Horticulture	350	5,446	6,250	804		804	87.1%	
4040 Equipment Purchases (Minor)	0	1,144	2,000	856		856	57.2%	
4042 Equipment/Vehicle Maintenance	0	1,508	5,000	3,492		3,492	30.2%	
4043 Equipment/Vehicle Fuel	209	2,981	3,500	519		519	85.2%	
4044 Vehicle Tax & Insurance	0	2,963	3,000	37		37	98.8%	
4045 Arboriculture	0	(175)	6,000	6,175		6,175	(2.9%)	
Administration-Works :- Indirect Expenditure	1,230	23,501	41,300	17,799	0	17,799	56.9%	0
Net Expenditure	(1,230)	(23,501)	(41,300)	(17,799)				
<u>405 Footway Lighting</u>								
4014 Electricity	1,095	6,060	6,500	440		440	93.2%	
4042 Equipment/Vehicle Maintenance	3,025	13,260	10,000	(3,260)		(3,260)	132.6%	
Footway Lighting :- Indirect Expenditure	4,120	19,320	16,500	(2,820)	0	(2,820)	117.1%	0
Net Expenditure	(4,120)	(19,320)	(16,500)	2,820				
<u>406 Cemetery & Churchyard</u>								
1226 Burials/Memorials Income	2,023	21,347	27,500	6,153			77.6%	
1227 Chapel Rental	0	0	660	660			0.0%	
Cemetery & Churchyard :- Income	2,023	21,347	28,160	6,813			75.8%	0

14:40

Detailed Income & Expenditure by Budget Heading 31st January 2022

Month No: 10

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4011 General Rates	0	3,942	3,500	(442)		(442)	112.6%	
4012 Water Rates	0	21	150	129		129	13.9%	
4036 Property Maintenance/Security	0	446	1,000	554		554	44.6%	
4037 Grounds Maintenance	20	580	900	320		320	64.4%	
4039 Planting/Trees/Horticulture	0	8	350	342		342	2.3%	
4101 Grave Digging Costs	0	3,360	6,000	2,640		2,640	56.0%	
Cemetery & Churchyard :- Indirect Expenditure	20	8,357	11,900	3,543	0	3,543	70.2%	0
Net Income over Expenditure	2,003	12,990	16,260	3,270				
408 Town Centre (Including Market)								
1238 Other Income Car Park	0	0	100	100			0.0%	
Town Centre (Including Market) :- Income	0	0	100	100			0.0%	0
4011 General Rates	0	12,630	12,900	270		270	97.9%	
4036 Property Maintenance/Security	0	51	1,500	1,449		1,449	3.4%	
4053 Loan Interest	95	197	197	0		0	99.8%	
4054 Loan Capital Repaid	209	412	412	0		0	99.9%	
4100 CCTV Fees	0	1,832	4,000	2,168		2,168	45.8%	
Town Centre (Including Market) :- Indirect Expenditure	304	15,120	19,009	3,889	0	3,889	79.5%	0
Net Income over Expenditure	(304)	(15,120)	(18,909)	(3,789)				
409 Public Toilets - Car Park								
4011 General Rates	0	(1,871)	0	1,871		1,871	0.0%	
4012 Water Rates	0	932	1,200	268		268	77.6%	
4014 Electricity	143	450	300	(150)		(150)	150.1%	
4036 Property Maintenance/Security	0	786	1,000	214		214	78.6%	
Public Toilets - Car Park :- Indirect Expenditure	143	297	2,500	2,203	0	2,203	11.9%	0
Net Expenditure	(143)	(297)	(2,500)	(2,203)				
500 Play Areas and Open Spaces								
1201 Rent Received Etc	0	1,564	1,200	(364)			130.3%	
1241 Sandy FC Rent	0	0	505	505			0.0%	
1251 Pitch Rental	0	0	600	600			0.0%	
Play Areas and Open Spaces :- Income	0	1,564	2,305	741			67.9%	0
4007 Health & Safety	0	0	550	550		550	0.0%	
4012 Water Rates	68	278	500	222		222	55.6%	
4014 Electricity	0	(86)	200	286		286	(43.1%)	

14:40

Detailed Income & Expenditure by Budget Heading 31st January 2022

Month No: 10

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4036 Property Maintenance/Security	0	2,819	500	(2,319)		(2,319)	563.9%	
4037 Grounds Maintenance	0	1,490	2,500	1,010		1,010	59.6%	
4042 Equipment/Vehicle Maintenance	365	1,357	5,000	3,643		3,643	27.1%	
4972 Transfer from EMR Fallowfield	0	(7,500)	(7,500)	0		0	100.0%	
Play Areas and Open Spaces :- Indirect Expenditure	432	(1,641)	1,750	3,391	0	3,391	(93.8%)	0
Net Income over Expenditure	(432)	3,206	555	(2,651)				
501 Sunderland Road Rec Ground								
1201 Rent Received Etc	0	652	500	(152)			130.4%	
1253 Bowls Club Rental	0	450	455	5			98.9%	
1255 Cricket Club Rental	0	224	292	68			76.8%	
1256 Scouts ,ACF and SSLA	0	5	5	0			100.0%	
Sunderland Road Rec Ground :- Income	0	1,331	1,252	(79)			106.3%	0
4012 Water Rates	227	982	2,500	1,518		1,518	39.3%	
4014 Electricity	11	113	200	87		87	56.5%	
4036 Property Maintenance/Security	0	2,386	2,000	(386)		(386)	119.3%	
4046 Bowling Green - SBC	15	2,996	3,329	333		333	90.0%	
4047 Equipment Maintenance - SBC	0	1,660	2,679	1,019		1,019	62.0%	
4048 Cricket Square - SCC	15	1,767	2,645	878		878	66.8%	
4049 Equipment Maintenance - SCC	0	1,310	2,861	1,551		1,551	45.8%	
4060 Other Professional Fees	1,356	13,561	16,700	3,139		3,139	81.2%	
Sunderland Road Rec Ground :- Indirect Expenditure	1,625	24,775	32,914	8,139	0	8,139	75.3%	0
Net Income over Expenditure	(1,625)	(23,444)	(31,662)	(8,218)				
502 Nature Reserves								
1306 Countryside Stewardship Grant	0	2,558	2,000	(558)			127.9%	
1307 Angling Licence Rent	0	679	675	(4)			100.5%	
Nature Reserves :- Income	0	3,236	2,675	(561)			121.0%	0
4037 Grounds Maintenance	0	41	1,500	1,459		1,459	2.7%	
4060 Other Professional Fees	0	0	10,560	10,560		10,560	0.0%	
4703 Sandy Green Wheel	0	2,000	2,000	0		0	100.0%	
Nature Reserves :- Indirect Expenditure	0	2,041	14,060	12,019	0	12,019	14.5%	0
Net Income over Expenditure	0	1,196	(11,385)	(12,581)				

Detailed Income & Expenditure by Budget Heading 31st January 2022

Month No: 10

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
505 Grass Cutting								
4102 Grass Cutting	0	0	9,000	9,000		9,000	0.0%	
Grass Cutting :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>9,000</u>	<u>9,000</u>	<u>0</u>	<u>9,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(9,000)</u>	<u>(9,000)</u>				
506 Litter Bins, Seats & Shelters								
4042 Equipment/Vehicle Maintenance	0	660	1,000	340		340	66.0%	
Litter Bins, Seats & Shelters :- Indirect Expenditure	<u>0</u>	<u>660</u>	<u>1,000</u>	<u>340</u>	<u>0</u>	<u>340</u>	<u>66.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(660)</u>	<u>(1,000)</u>	<u>(340)</u>				
509 Christmas Lights								
1365 Christmas Lights	0	1,172	500	(672)			234.3%	
Christmas Lights :- Income	<u>0</u>	<u>1,172</u>	<u>500</u>	<u>(672)</u>			<u>234.3%</u>	<u>0</u>
4401 Christmas Illuminations	1,310	12,250	14,000	1,750		1,750	87.5%	
4402 Community Christmas Event	0	3,808	2,650	(1,158)		(1,158)	143.7%	
Christmas Lights :- Indirect Expenditure	<u>1,310</u>	<u>16,058</u>	<u>16,650</u>	<u>592</u>	<u>0</u>	<u>592</u>	<u>96.4%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,310)</u>	<u>(14,887)</u>	<u>(16,150)</u>	<u>(1,263)</u>				
601 Precept and Interest								
1101 Precept	0	599,356	599,356	0			100.0%	
1320 Interest Received - All account	23	115	1,000	885			11.5%	
Precept and Interest :- Income	<u>23</u>	<u>599,471</u>	<u>600,356</u>	<u>885</u>			<u>99.9%</u>	<u>0</u>
Net Income	<u>23</u>	<u>599,471</u>	<u>600,356</u>	<u>885</u>				
602 Democratic and Civic Costs								
1245 Grants Received	0	(325)	0	325			0.0%	
1309 Misc Contributions	0	410	0	(410)			0.0%	
Democratic and Civic Costs :- Income	<u>0</u>	<u>85</u>	<u>0</u>	<u>(85)</u>				<u>0</u>
4020 Misc Establishment Costs	0	12	100	88		88	12.3%	
4033 Annual Report & Newsletter	484	2,662	3,000	338		338	88.7%	
4042 Equipment/Vehicle Maintenance	0	1,611	400	(1,211)		(1,211)	402.7%	
4200 Mayor's Allowance	85	115	2,200	2,085		2,085	5.2%	
4202 Members' Expenses (Conf etc)	0	65	500	435		435	13.0%	
4701 Grants/Donations Paid	0	3,755	4,000	245		245	93.9%	
4702 Community Events Support	0	3,863	7,040	3,177		3,177	54.9%	
4921 Transfer to EMR	0	(1,200)	0	1,200		1,200	0.0%	

Detailed Income & Expenditure by Budget Heading 31st January 2022

Month No: 10

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4971 Transfer from EMR	0	180	0	(180)		(180)	0.0%	
Democratic and Civic Costs :- Indirect Expenditure	569	11,063	17,240	6,177	0	6,177	64.2%	0
Net Income over Expenditure	(569)	(10,978)	(17,240)	(6,262)				
700 Capital and Projects								
1153 Loan Interest Rec'd - INTERNAL	0	7,903	7,903	0			100.0%	
1154 Loan Capital Rec'd - INTERNAL	0	12,000	12,000	0			100.0%	
1245 Grants Received	0	6,667	0	(6,667)			0.0%	
1258 Insurance Claims Repayment	0	3,499	0	(3,499)			0.0%	
1309 Misc Contributions	0	5,155	0	(5,155)			0.0%	
1364 S106 Money Received	0	519	0	(519)			0.0%	
Capital and Projects :- Income	0	35,743	19,903	(15,840)			179.6%	0
4153 Loan Interest - INTERNAL	0	7,903	7,903	0		0	100.0%	
4154 Loan Capital - INTERNAL	0	12,000	12,000	0		0	100.0%	
4802 CAP - Cemetery Extension	10,800	38,745	0	(38,745)		(38,745)	0.0%	
4821 CAP - Fencing Bedford Rd	0	560	0	(560)		(560)	0.0%	
4825 CAP - Play Equipment (F/Field)	7,047	7,047	0	(7,047)		(7,047)	0.0%	
4828 CAP - Dropped Kerb	0	2,100	0	(2,100)		(2,100)	0.0%	
4829 CAP - Car Park	0	6,465	0	(6,465)		(6,465)	0.0%	
4833 CAP - Village Hall Paving	0	5,500	0	(5,500)		(5,500)	0.0%	
4834 CAP - Machinery & Equipment	0	1,498	0	(1,498)		(1,498)	0.0%	
4836 CAP - Neighbourhood Plan	740	2,111	10,000	7,889		7,889	21.1%	
4838 CAP - Depot	0	2,110	0	(2,110)		(2,110)	0.0%	
4839 CAP - CBC Tree Fund Project	0	9,943	0	(9,943)		(9,943)	0.0%	
4841 CAP - Litter Bins	0	3,789	0	(3,789)		(3,789)	0.0%	
4842 CAP - Bowls Club Fence	0	519	0	(519)		(519)	0.0%	
4843 CAP - Office Boiler	0	2,000	0	(2,000)		(2,000)	0.0%	
4844 CAP - Football Changing Room	0	650	0	(650)		(650)	0.0%	
4845 CAP - Remeberance Banners	0	625	0	(625)		(625)	0.0%	
4846 Demolish Garage (Not Capital)	2,900	2,900	0	(2,900)		(2,900)	0.0%	
4915 Transfer to Rolling Capital Fd	0	60,299	51,300	(8,999)		(8,999)	117.5%	
4921 Transfer to EMR	0	5,155	0	(5,155)		(5,155)	0.0%	
4923 Internal Loan repaid to F'ild	0	12,000	12,000	0		0	100.0%	
4965 Funded from Rolling Capital	(20,747)	(84,137)	(10,000)	74,137		74,137	841.4%	
Capital and Projects :- Indirect Expenditure	740	99,783	83,203	(16,580)	0	(16,580)	119.9%	0
Net Income over Expenditure	(740)	(64,040)	(63,300)	740				

Detailed Income & Expenditure by Budget Heading 31st January 2022

Month No: 10

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	2,046	664,890	655,501	(9,389)			101.4%	
Expenditure	40,423	525,333	655,501	130,168	0	130,168	80.1%	
Net Income over Expenditure	<u>(38,377)</u>	<u>139,557</u>	<u>0</u>	<u>(139,557)</u>				
Movement to/(from) Gen Reserve	<u>(38,377)</u>	<u>139,557</u>						

Time: 13:41

Current Bank A/c

List of Payments made between 01/02/2022 and 28/02/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/02/2022	1st Response Fire Protection &	32441	462.07		2919-Install Defibrillator
09/02/2022	AOC Holdings Ltd	32442	12,960.00		2884-Cemetery project managemen
09/02/2022	Bedfordshire Rural Communities	32443	4,348.09		2915-Pinnacle wardening 21/22
09/02/2022	Central Bedfordshire Council	32444	1,627.36		2916-Pavilion Man fee Feb 22
09/02/2022	CJ Sports Ltd	32445	5,118.00		2917-3 x Football goals
09/02/2022	DCK Accounting Solutions Ltd	32446	552.68		2887-Accounts Dec 21
09/02/2022	Churches Fire Security Ltd	32447	510.00		2886-Fire equipment maint
09/02/2022	GB Sport & Leisure	32448	437.40		2890-Grass mat/ties/pegs
09/02/2022	Haines Watts Ltd	32449	516.00		2891-Internal Audit 21/22
09/02/2022	Hertfordshire County Council	32450	236.26		2892-Cleaning materials
09/02/2022	The Mayor's Appeal Fund	32451	35.00		2893-H/Regis Mayor dinner tick
09/02/2022	Arthur Ibbett Ltd	32452	8.22		2885-Linch pins
09/02/2022	Lamps & Tubes Illuminations Lt	32453	1,571.94		2894-Christmas lights
09/02/2022	Town Mayor's Charity Fund	32454	50.00		2895-L/Linslade dinner tickets
09/02/2022	FD Odell & Sons Ltd	32455	479.70		2899-Skip hire
09/02/2022	PNC HR LTD	32456	2,716.80		2897-HR Retainer
09/02/2022	Rosetta Publishing	32457	580.80		2901-Beds Bulletin advert
09/02/2022	Steve Dear Tree Services Ltd	32458	420.00		2902-SRRG Tree survey
09/02/2022	Sutcliffe Play Ltd	32459	8,455.92		2903-New Play equipment
09/02/2022	T&J Seymour Electrical Install	32460	3,630.00		2911-S/Light repairs
09/02/2022	Thomas Bros. Excavtions (Luton	32461	3,480.00		2912-Demolish garage
09/02/2022	Travis Perkins Trading Co Ltd	32462	45.60		2913-Postcrete
09/02/2022	Verto (UK) Ltd	32463	238.80		2920-Webhosting 9.3-9.3.23
09/02/2022	Woodfines LLP	32464	3,151.60		2914-Land registry legal fees
Total Payments			51,632.24		