

Detailed Balance Sheet - Excluding Stock Movement

Month 7 Date 31 October 2020

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<i>Current Assets</i>			
105	VAT Control	7,256	
123	S106 Debtor	14,433	
200	Current Bank A/c	17,150	
201	Clerks Imprest A/c	500	
205	Capital a/c Santander	218,770	
206	Barclays Active Saver	373,025	
208	Public Sector Deposit Fund	205,375	
210	Petty Cash	166	
Total Current Assets			836,675
<i>Current Liabilities</i>			
501	Creditors Control	29,426	
503	Income in Advance	150	
510	Accruals	1,420	
515	PAYE/NI Control AC	5,213	
516	Superannuation Due	5,153	
Total Current Liabilities			41,363
Net Current Assets			795,312
Total Assets less Current Liabilities			795,312
<i>Represented by :-</i>			
300	Current Year Fund	272,918	
310	General Reserve	234,043	
315	Rolling Capital Fund	178,672	
321	Cemetery Development Reserve	23,028	
322	EMR Fallowfield	63,632	
323	EMR Community Funds	7,000	
324	EMR Elections	15,000	
326	EMR SAIT	1,020	
Total Equity			795,312

Detailed Income & Expenditure by Budget Heading 31st October 2020

Month No: 7

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
<u>401 Staff</u>								
4001 Gross Salaries - Admin	9,579	66,927	121,000	54,073		54,073	55.3%	
4002 Gross Salaries - Works	8,482	51,937	109,500	57,563		57,563	47.4%	
4003 Employers NIC	1,441	9,606	19,250	9,644		9,644	49.9%	
4004 Employers Superannuation	4,132	27,065	53,000	25,935		25,935	51.1%	
4006 H&S Costs/Consultancy	0	0	600	600		600	0.0%	
4010 Miscellaneous Staff Costs	51	581	1,000	419		419	58.1%	
4030 Recruitment Advertising	0	0	275	275		275	0.0%	
Staff :- Indirect Expenditure	23,686	156,116	304,625	148,509	0	148,509	51.2%	0
Net Expenditure	(23,686)	(156,116)	(304,625)	(148,509)				
<u>402 Administration-Office</u>								
1003 Tourism Income	0	0	750	750			0.0%	
1201 Rent Received Etc	0	205	750	545			27.3%	
1202 Photocopying Income	0	0	50	50			0.0%	
1205 Miscellaneous Income	901	2,188	0	(2,188)			0.0%	
Administration-Office :- Income	901	2,393	1,550	(843)			154.4%	0
4008 Training	0	620	2,000	1,380		1,380	31.0%	
4009 Travel & Subsistence	0	25	200	175		175	12.3%	
4010 Miscellaneous Staff Costs	0	100	0	(100)		(100)	0.0%	
4011 General Rates	3,368	6,737	6,770	34		34	99.5%	
4012 Water Rates	0	109	800	691		691	13.7%	
4014 Electricity	0	806	2,600	1,794		1,794	31.0%	
4015 Gas	0	35	1,300	1,266		1,266	2.7%	
4016 Cleaning Materials etc	124	839	1,250	411		411	67.1%	
4018 General Data Protection Regs	0	500	500	0		0	100.0%	
4020 Misc Establishment Costs	15	429	2,000	1,571		1,571	21.4%	
4021 Telephone & Fax	300	2,071	2,750	679		679	75.3%	
4022 Postage	0	600	1,200	600		600	50.0%	
4023 Printing & Stationery	113	651	1,500	849		849	43.4%	
4024 Subscriptions	281	2,806	3,150	344		344	89.1%	
4025 Insurance (excl vehicles)	1,654	11,384	19,500	8,116		8,116	58.4%	
4026 Photocopy Costs	638	2,809	4,160	1,351		1,351	67.5%	
4027 IT Costs incl Support	263	2,148	4,000	1,852		1,852	53.7%	
4028 Service Agreements (Other)	308	3,424	6,500	3,076		3,076	52.7%	
4035 Publications	7	59	100	41		41	58.8%	
4036 Property Maintenance/Security	463	2,303	4,000	1,697		1,697	57.6%	
4040 Equipment Purchases (Minor)	145	281	2,000	1,719		1,719	14.1%	
4050 Tourism Expenditure	0	0	400	400		400	0.0%	

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4051 Bank Charges	41	277	550	273		273	50.3%	
4056 Legal Expenses	0	1,802	2,500	698		698	72.1%	
4057 Audit Fees - External	0	0	1,300	1,300		1,300	0.0%	
4058 Audit Fees - Internal	0	0	900	900		900	0.0%	
4059 Accountancy Fees	1,300	3,274	7,000	3,726		3,726	46.8%	
4070 Refreshments	5	45	200	155		155	22.7%	
Administration-Office :- Indirect Expenditure	9,025	44,131	79,130	34,999	0	34,999	55.8%	0
Net Income over Expenditure	(8,124)	(41,738)	(77,580)	(35,842)				
403 Administration-Works								
4005 Protective Clothing	30	667	1,300	633		633	51.3%	
4008 Training	0	0	1,950	1,950		1,950	0.0%	
4011 General Rates	923	1,858	1,855	(3)		(3)	100.2%	
4012 Water Rates	0	50	250	200		200	20.1%	
4014 Electricity	73	1,330	1,200	(130)		(130)	110.9%	
4017 Refuse Disposal	370	2,678	5,000	2,322		2,322	53.6%	
4036 Property Maintenance/Security	0	525	2,000	1,475		1,475	26.2%	
4038 Consumables/Small Tools	75	696	2,500	1,804		1,804	27.8%	
4039 Planting/Trees/Horticulture	460	5,161	6,250	1,089		1,089	82.6%	
4040 Equipment Purchases (Minor)	0	14	2,000	1,987		1,987	0.7%	
4042 Equipment/Vehicle Maintenance	375	1,318	5,000	3,682		3,682	26.4%	
4043 Equipment/Vehicle Fuel	234	2,180	3,500	1,320		1,320	62.3%	
4044 Vehicle Tax & Insurance	0	2,520	3,000	480		480	84.0%	
4045 Arboriculture	0	0	6,000	6,000		6,000	0.0%	
Administration-Works :- Indirect Expenditure	2,539	18,998	41,805	22,807	0	22,807	45.4%	0
Net Expenditure	(2,539)	(18,998)	(41,805)	(22,807)				
405 Footway Lighting								
4014 Electricity	615	3,759	5,750	1,991		1,991	65.4%	
4042 Equipment/Vehicle Maintenance	400	3,075	10,000	6,925		6,925	30.8%	
Footway Lighting :- Indirect Expenditure	1,015	6,834	15,750	8,916	0	8,916	43.4%	0
Net Expenditure	(1,015)	(6,834)	(15,750)	(8,916)				
406 Cemetery & Churchyard								
1226 Burials/Memorials Income	4,817	20,599	25,000	4,402			82.4%	
Cemetery & Churchyard :- Income	4,817	20,599	25,000	4,402			82.4%	0
4011 General Rates	1,736	3,471	3,050	(421)		(421)	113.8%	

Detailed Income & Expenditure by Budget Heading 31st October 2020

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4012 Water Rates	0	31	200	169		169	15.4%	
4036 Property Maintenance/Security	515	803	1,000	197		197	80.3%	
4037 Grounds Maintenance	115	583	900	317		317	64.8%	
4039 Planting/Trees/Horticulture	0	0	350	350		350	0.0%	
4101 Grave Digging Costs	275	4,185	5,500	1,315		1,315	76.1%	
Cemetery & Churchyard :- Indirect Expenditure	2,641	9,074	11,000	1,926	0	1,926	82.5%	0
Net Income over Expenditure	2,176	11,525	14,000	2,475				
408 Town Centre (Including Market)								
1238 Other Income Car Park	0	0	428	428			0.0%	
Town Centre (Including Market) :- Income	0	0	428	428			0.0%	0
4011 General Rates	140	6,455	12,410	5,955		5,955	52.0%	
4036 Property Maintenance/Security	0	605	1,500	895		895	40.3%	
4053 Loan Interest	0	115	223	108		108	51.4%	
4054 Loan Capital Repaid	0	189	285	96		96	66.5%	
4100 CCTV Fees	21	1,661	4,000	2,339		2,339	41.5%	
Town Centre (Including Market) :- Indirect Expenditure	161	9,025	18,418	9,393	0	9,393	49.0%	0
Net Income over Expenditure	(161)	(9,025)	(17,990)	(8,965)				
409 Public Toilets - Car Park								
4011 General Rates	7,111	8,034	1,880	(6,154)		(6,154)	427.4%	
4012 Water Rates	0	558	1,200	642		642	46.5%	
4014 Electricity	14	85	300	215		215	28.4%	
4036 Property Maintenance/Security	0	168	1,000	832		832	16.8%	
Public Toilets - Car Park :- Indirect Expenditure	7,125	8,846	4,380	(4,466)	0	(4,466)	202.0%	0
Net Expenditure	(7,125)	(8,846)	(4,380)	4,466				
500 Play Areas and Open Spaces								
1241 Sandy FC Rent	0	0	500	500			0.0%	
1251 Pitch Rental	0	0	600	600			0.0%	
1364 S106 Money Received	0	647	0	(647)			0.0%	
Play Areas and Open Spaces :- Income	0	647	1,100	453			58.8%	0
4007 Health & Safety	0	520	400	(120)		(120)	129.9%	
4012 Water Rates	127	196	700	504		504	27.9%	
4014 Electricity	0	0	200	200		200	0.0%	
4036 Property Maintenance/Security	0	203	500	297		297	40.6%	

Detailed Income & Expenditure by Budget Heading 31st October 2020

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4037 Grounds Maintenance	0	0	2,500	2,500		2,500	0.0%	
4042 Equipment/Vehicle Maintenance	0	0	5,000	5,000		5,000	0.0%	
4971 Transfer from EMR	0	(311)	0	311		311	0.0%	
4972 Transfer from EMR Fallowfield	0	0	(7,500)	(7,500)		(7,500)	0.0%	
Play Areas and Open Spaces :- Indirect Expenditure	127	607	1,800	1,193	0	1,193	33.7%	0
Net Income over Expenditure	(127)	40	(700)	(740)				
501 Sunderland Road Rec Ground								
1201 Rent Received Etc	0	0	500	500			0.0%	
1253 Bowls Club Rental	0	0	447	447			0.0%	
1255 Cricket Club Rental	0	0	287	287			0.0%	
1256 Scouts ,ACF and SSLA	0	5	5	0			100.0%	
Sunderland Road Rec Ground :- Income	0	5	1,239	1,234			0.4%	0
4012 Water Rates	517	2,856	1,500	(1,356)		(1,356)	190.4%	
4014 Electricity	18	73	200	127		127	36.4%	
4036 Property Maintenance/Security	340	517	1,750	1,233		1,233	29.5%	
4046 Bowling Green - SBC	647	2,827	3,248	421		421	87.0%	
4047 Equipment Maintenance - SBC	0	1,605	2,639	1,034		1,034	60.8%	
4048 Cricket Square - SCC	15	1,454	2,606	1,152		1,152	55.8%	
4049 Equipment Maintenance - SCC	0	793	2,819	2,026		2,026	28.1%	
4060 Other Professional Fees	1,354	9,476	15,225	5,749		5,749	62.2%	
Sunderland Road Rec Ground :- Indirect Expenditure	2,891	19,599	29,987	10,388	0	10,388	65.4%	0
Net Income over Expenditure	(2,891)	(19,594)	(28,748)	(9,154)				
502 Nature Reserves								
1306 Countryside Stewardship Grant	0	0	2,000	2,000			0.0%	
1307 Angling Licence Rent	0	669	650	(19)			103.0%	
Nature Reserves :- Income	0	669	2,650	1,981			25.3%	0
4037 Grounds Maintenance	0	270	1,500	1,230		1,230	18.0%	
4060 Other Professional Fees	0	0	10,400	10,400		10,400	0.0%	
4703 Sandy Green Wheel	1,955	2,000	2,000	0		0	100.0%	
Nature Reserves :- Indirect Expenditure	1,955	2,270	13,900	11,630	0	11,630	16.3%	0
Net Income over Expenditure	(1,955)	(1,600)	(11,250)	(9,650)				

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	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	10,000	10,000		10,000	0.0%	
Grass Cutting :- Indirect Expenditure	0	0	10,000	10,000	0	10,000	0.0%	0
Net Expenditure	0	0	(10,000)	(10,000)				
506 Litter Bins, Seats & Shelters								
4042 Equipment/Vehicle Maintenance	0	0	1,000	1,000		1,000	0.0%	
Litter Bins, Seats & Shelters :- Indirect Expenditure	0	0	1,000	1,000	0	1,000	0.0%	0
Net Expenditure	0	0	(1,000)	(1,000)				
509 Christmas Lights								
1365 Christmas Lights	0	0	500	500			0.0%	
Christmas Lights :- Income	0	0	500	500			0.0%	0
4401 Christmas Illuminations	8,149	8,149	14,000	5,852		5,852	58.2%	
4402 Community Christmas Event	0	0	2,650	2,650		2,650	0.0%	
Christmas Lights :- Indirect Expenditure	8,149	8,149	16,650	8,502	0	8,502	48.9%	0
Net Income over Expenditure	(8,149)	(8,149)	(16,150)	(8,002)				
601 Precept and Interest								
1101 Precept	0	594,768	594,768	0			100.0%	
1320 Interest Received - All account	23	1,129	2,000	871			56.4%	
Precept and Interest :- Income	23	595,897	596,768	871			99.9%	0
Net Income	23	595,897	596,768	871				
602 Democratic and Civic Costs								
1245 Grants Received	0	1,200	0	(1,200)			0.0%	
1309 Misc Contributions	0	1,504	0	(1,504)			0.0%	
Democratic and Civic Costs :- Income	0	2,704	0	(2,704)				0
4020 Misc Establishment Costs	0	0	100	100		100	0.0%	
4033 Annual Report & Newsletter	242	1,210	3,000	1,790		1,790	40.3%	
4042 Equipment/Vehicle Maintenance	0	0	400	400		400	0.0%	
4200 Mayor's Allowance	0	76	2,200	2,124		2,124	3.4%	
4202 Members' Expenses (Conf etc)	0	0	500	500		500	0.0%	
4210 Election Costs	0	0	250	250		250	0.0%	
4701 Grants/Donations Paid	1,125	2,725	4,000	1,275		1,275	68.1%	
4702 Community Events Support	45	722	7,040	6,318		6,318	10.3%	

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4921 Transfer to EMR	0	1,200	0	(1,200)		(1,200)	0.0%	
4971 Transfer from EMR	0	(180)	0	180		180	0.0%	
Democratic and Civic Costs :- Indirect Expenditure	1,412	5,753	17,490	11,737	0	11,737	32.9%	0
Net Income over Expenditure	(1,412)	(3,049)	(17,490)	(14,441)				
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	3,000	0	(3,000)			0.0%	
1364 S106 Money Received	14,433	18,360	0	(18,360)			0.0%	
Capital and Projects :- Income	14,433	41,263	19,903	(21,360)			207.3%	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%	
4814 CAP - IT Equipment	1,989	1,989	0	(1,989)		(1,989)	0.0%	
4834 CAP - Machinery & Equipment	0	911	0	(911)		(911)	0.0%	
4835 CAP - CCTV	0	12,233	0	(12,233)		(12,233)	0.0%	
4837 CAP - Outdoor Fitness Equipmen	17,433	17,433	0	(17,433)		(17,433)	0.0%	
4915 Transfer to Rolling Capital Fd	0	51,300	51,300	0		0	100.0%	
4921 Transfer to EMR	0	6,017	0	(6,017)		(6,017)	0.0%	
4923 Internal Loan repaid to F'ild	0	12,000	12,000	0		0	100.0%	
4969 Transfer from Rolling Capital	(1,989)	(14,222)	0	14,222		14,222	0.0%	
4971 Transfer from EMR	(3,000)	(5,706)	0	5,706		5,706	0.0%	
Capital and Projects :- Indirect Expenditure	14,433	101,858	83,203	(18,655)	0	(18,655)	122.4%	0
Net Income over Expenditure	0	(60,594)	(63,300)	(2,706)				
Grand Totals:- Income	20,174	664,176	649,138	(15,038)			102.3%	
Expenditure	75,158	391,258	649,138	257,880	0	257,880	60.3%	
Net Income over Expenditure	(54,984)	272,918	0	(272,918)				
Movement to/(from) Gen Reserve	(54,984)	272,918						

12:23 Summary Income & Expenditure by Budget Heading 31st October 2020

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
401 Staff	Expenditure	23,686	156,116	304,625	148,509		148,509	51.2%
402 Administration-Office	Income	901	2,393	1,550	(843)			154.4%
	Expenditure	9,025	44,131	79,130	34,999		34,999	55.8%
	Movement to/(from) Gen Reserve	<u>(8,124)</u>	<u>(41,738)</u>					
403 Administration-Works	Expenditure	2,539	18,998	41,805	22,807		22,807	45.4%
405 Footway Lighting	Expenditure	1,015	6,834	15,750	8,916		8,916	43.4%
406 Cemetery & Churchyard	Income	4,817	20,599	25,000	4,402			82.4%
	Expenditure	2,641	9,074	11,000	1,926		1,926	82.5%
	Movement to/(from) Gen Reserve	<u>2,176</u>	<u>11,525</u>					
408 Town Centre (Including Market)	Income	0	0	428	428			0.0%
	Expenditure	161	9,025	18,418	9,393		9,393	49.0%
	Movement to/(from) Gen Reserve	<u>(161)</u>	<u>(9,025)</u>					
409 Public Toilets - Car Park	Expenditure	7,125	8,846	4,380	(4,466)		(4,466)	202.0%
500 Play Areas and Open Spaces	Income	0	647	1,100	453			58.8%
	Expenditure	127	607	1,800	1,193		1,193	33.7%
	Movement to/(from) Gen Reserve	<u>(127)</u>	<u>40</u>					
501 Sunderland Road Rec Ground	Income	0	5	1,239	1,234			0.4%
	Expenditure	2,891	19,599	29,987	10,388		10,388	65.4%
	Movement to/(from) Gen Reserve	<u>(2,891)</u>	<u>(19,594)</u>					
502 Nature Reserves	Income	0	669	2,650	1,981			25.3%
	Expenditure	1,955	2,270	13,900	11,630		11,630	16.3%
	Movement to/(from) Gen Reserve	<u>(1,955)</u>	<u>(1,600)</u>					
505 Grass Cutting	Expenditure	0	0	10,000	10,000		10,000	0.0%
506 Litter Bins, Seats & Shelters	Expenditure	0	0	1,000	1,000		1,000	0.0%
509 Christmas Lights	Income	0	0	500	500			0.0%
	Expenditure	8,149	8,149	16,650	8,502		8,502	48.9%
	Movement to/(from) Gen Reserve	<u>(8,149)</u>	<u>(8,149)</u>					
601 Precept and Interest	Income	23	595,897	596,768	871			99.9%
602 Democratic and Civic Costs	Income	0	2,704	0	(2,704)			0.0%
	Expenditure	1,412	5,753	17,490	11,737		11,737	32.9%
	Movement to/(from) Gen Reserve	<u>(1,412)</u>	<u>(3,049)</u>					
700 Capital and Projects	Income	14,433	41,263	19,903	(21,360)			207.3%
	Expenditure	14,433	101,858	83,203	(18,655)		(18,655)	122.4%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(60,594)</u>					

Summary Income & Expenditure by Budget Heading 31st October 2020

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	20,174	664,176	649,138	(15,038)			102.3%
Expenditure	75,158	391,258	649,138	257,880	0	257,880	60.3%
Net Income over Expenditure	<u>(54,984)</u>	<u>272,918</u>	<u>0</u>	<u>(272,918)</u>			
Movement to/(from) Gen Reserve	<u>(54,984)</u>	<u>272,918</u>					

Current Bank A/c

List of Payments made between 01/10/2020 and 31/10/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2020	Premium Credit	DDR	1,654.43		Insurance
05/10/2020	Barclays	DDR	45.27		Bank Charges
05/10/2020	Grenke Leasing	DDR	765.54		Photocopier lease
09/10/2020	ADT Fire & Security Plc	32093	679.15		1520-Work on intruder system
09/10/2020	Binder Loams Ltd	32094	259.68		1525-Ongar loam-25kg
09/10/2020	Bedfordshire Rural Communities	32095	2,000.00		1523-BRCC work -Sandy wheel
09/10/2020	Ben Burgess & Co Ltd	32096	285.53		1524-Check machine-oil leak
09/10/2020	Central Bedfordshire Council	32097	1,624.38		1526-Jenkins Pav-Monthly Oct
09/10/2020	CHRISTOPHER ROBSON	32098	24.60		1538-Mileage claim
09/10/2020	DCK Accounting Solutions Ltd	32099	1,084.12		1528-Contract accounting-Aug
09/10/2020	Hertfordshire County Council	32100	285.91		1530-Misc staitonery, janitory
09/10/2020	Tim Miles	32102	1,440.00		1533-Grave digging
09/10/2020	Millenium Security Services	32103	150.00		1534-Sept-false alarm
09/10/2020	N D Broadwith	32104	300.00		1535-SandyCC work
09/10/2020	FD Odell & Sons Ltd	32105	479.70		1537-monthly skip rental-Sept
09/10/2020	Rosetta Publishing	32106	290.40		1539-Beds Bulletin-Oct20
09/10/2020	Mr M Scott	32107	17.28		1540-Viola Cornuta-Flowers
09/10/2020	G & H Seamer	32108	550.00		1529-Grave digging
09/10/2020	Agrovista UK Ltd	32109	757.08		1522-Purity tea seed meal
09/10/2020	Shire Pest Control & Wildlife	32110	115.00		1542-Trapping moles-Sandy Cem
09/10/2020	S.J.S. Irrigation	32111	408.00		1541-Annual cntrt-Bowls 20/21
09/10/2020	SLCC Enterprises Ltd	32112	281.00		1544-Full membership fees
09/10/2020	Sandy Royal British Legion	32113	500.00		1545-Sandy RBL Grant 20/21
09/10/2020	Sandy Secondary School	32114	25.00		1543-Grant Sandy S. School
09/10/2020	T&J Seymour Electrical Install	32115	2,730.00		1547-Excavate hole+fit column
09/10/2020	Travis Perkins Trading Co Ltd	32116	23.93		1548-Graffiti Remover liquid
09/10/2020	Verto (UK) Ltd	32117	118.80		1550-Renew domain to 08.10.22
09/10/2020	VFM Products Ltd	32118	263.40		1551-Grass line 10 ltr
09/10/2020	Mid-Beds Locksmiths Ltd	32101	71.94		1531-Church lock-access repair
09/10/2020	HMRC	BP	3,554.74		PAYE/NI Sep 20
09/10/2020	Beds Pension Fund	BP	5,709.79		Pensions Sep 20
09/10/2020	CBC	DDR	923.00		Depot Rates
09/10/2020	CBC	DDR	140.00		Market Rates
09/10/2020	CBC	DDR	3,368.00		Office Rates
09/10/2020	CBC	DDR	1,736.00		Cemetery Rates
09/10/2020	CBC	DDR	6,175.00		Car Park Rates
09/10/2020	CBC	DDR	936.00		Public Toilets Rates
13/10/2020	Lamps & Tubes Illuminations Lt	111367	9,778.20		1599-Christmas Lights
13/10/2020	Savin Nurseries	BP	478.00		1553-Horse manure
13/10/2020	TTM Consultancy Services Ltd	BP1	726.00		1552-Annual service agreement
14/10/2020	Ampower UK Ltd	DDR1	14.19		1603-Public toilets electricit
14/10/2020	Ampower UK Ltd	DDR2	18.93		1602-SRRG Electricity
14/10/2020	Ampower UK Ltd	DDR3	33.08		1604-Lighting electricity
14/10/2020	Ampower UK Ltd	DDR4	76.27		1606-Depot electricity
14/10/2020	Ampower UK Ltd	DDR5	700.54		1605-Lighting electricity
14/10/2020	UK Fuels Limited DDR	DDR6	118.66		1500569/1598/UK Fuels Limited
14/10/2020	Chess Ltd DDR	DDR7	216.54		Purchase Ledger Payment

List of Payments made between 01/10/2020 and 31/10/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/10/2020	Salaries Oct 20	DDR	14,516.83		Salaries Oct 20
15/10/2020	Savin Nurseries	BP3	95.00		Purchase Ledger Payment
28/10/2020	Anglian Water Business Ltd. (N	BP4	172.41		1601-P/toilets water charges
28/10/2020	Anglian Water Business Ltd. (N	BP5	517.33		1600-B/Green Water charges
29/10/2020	Chess Ltd DDR	DDR1	71.33		Purchase Ledger Payment
29/10/2020	Chess Ltd DDR	DDR2	359.86		1614-Telephone
Total Payments			<u>67,665.84</u>		