

Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 31/01/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control	5,103	
123	S106 Debtor	3,001	
200	Current Bank A/c	35,233	
201	Clerks Imprest A/c	227	
205	Capital a/c Santander	218,770	
206	Barclays Active Saver	257,338	
208	Public Sector Deposit Fund	205,410	
210	Petty Cash	350	
	Total Current Assets		725,433
	<u>Current Liabilities</u>		
501	Creditors Control	24,778	
503	Income in Advance	150	
510	Accruals	1,420	
515	PAYE/NI Control AC	4,024	
516	Superannuation Due	5,082	
	Total Current Liabilities		35,454
	Net Current Assets		689,978
	Total Assets less Current Liabilities		689,978
	<u>Represented by :-</u>		
300	Current Year Fund	177,737	
310	General Reserve	234,043	
315	Rolling Capital Fund	168,519	
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		689,978

Detailed Income & Expenditure by Budget Heading 31/01/2021

Month No: 10

Cost Centre Report

	Actual Last Year	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	111,631	95,665	121,000	25,335		25,335	79.1%	
4002 Gross Salaries - Works	91,917	78,067	109,500	31,433		31,433	71.3%	
4003 Employers NIC	16,106	13,897	19,250	5,353		5,353	72.2%	
4004 Employers Superannuation	44,278	39,481	53,000	13,519		13,519	74.5%	
4006 H&S Costs/Consultancy	589	500	600	100		100	83.3%	
4010 Miscellaneous Staff Costs	642	586	1,000	414		414	58.6%	
4030 Recruitment Advertising	0	0	275	275		275	0.0%	
Staff :- Indirect Expenditure	265,162	228,196	304,625	76,429	0	76,429	74.9%	0
Net Expenditure	(265,162)	(228,196)	(304,625)	(76,429)				
402 Administration-Office								
1003 Tourism Income	1,099	0	750	750			0.0%	
1201 Rent Received Etc	603	0	750	750			0.0%	
1202 Photocopying Income	60	1	50	49			2.2%	
1205 Miscellaneous Income	1,362	1,158	0	(1,158)			0.0%	
Administration-Office :- Income	3,123	1,159	1,550	391			74.8%	0
4004 Employers Superannuation	0	9	0	(9)		(9)	0.0%	
4006 H&S Costs/Consultancy	0	180	0	(180)		(180)	0.0%	
4008 Training	804	650	2,000	1,350		1,350	32.5%	
4009 Travel & Subsistence	97	32	200	168		168	16.1%	
4010 Miscellaneous Staff Costs	0	100	0	(100)		(100)	0.0%	
4011 General Rates	6,629	6,737	6,770	34		34	99.5%	
4012 Water Rates	701	191	800	609		609	23.9%	
4014 Electricity	2,084	1,500	2,600	1,100		1,100	57.7%	
4015 Gas	(610)	407	1,300	893		893	31.3%	
4016 Cleaning Materials etc	1,116	1,057	1,250	193		193	84.5%	
4018 General Data Protection Regs	0	500	500	0		0	100.0%	
4020 Misc Establishment Costs	1,250	1,152	2,000	848		848	57.6%	
4021 Telephone & Fax	3,123	3,203	2,750	(453)		(453)	116.5%	
4022 Postage	971	1,218	1,200	(18)		(18)	101.5%	
4023 Printing & Stationery	1,883	801	1,500	699		699	53.4%	
4024 Subscriptions	2,829	2,806	3,150	344		344	89.1%	
4025 Insurance (excl vehicles)	20,490	15,549	19,500	3,951		3,951	79.7%	
4026 Photocopy Costs	2,657	3,939	4,160	221		221	94.7%	
4027 IT Costs incl Support	3,744	3,257	4,000	743		743	81.4%	
4028 Service Agreements (Other)	5,582	4,432	6,500	2,068		2,068	68.2%	
4035 Publications	94	65	100	35		35	65.4%	
4036 Property Maintenance/Security	4,553	3,213	4,000	787		787	80.3%	

Detailed Income & Expenditure by Budget Heading 31/01/2021

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4040 Equipment Purchases (Minor)	663	281	2,000	1,719		1,719	14.1%	
4050 Tourism Expenditure	949	0	400	400		400	0.0%	
4051 Bank Charges	556	413	550	137		137	75.1%	
4056 Legal Expenses	1,543	3,350	2,500	(850)		(850)	134.0%	
4057 Audit Fees - External	1,300	1,600	1,300	(300)		(300)	123.1%	
4058 Audit Fees - Internal	830	430	900	470		470	47.8%	
4059 Accountancy Fees	6,485	4,549	7,000	2,451		2,451	65.0%	
4070 Refreshments	142	58	200	142		142	29.0%	
Administration-Office :- Indirect Expenditure	70,463	61,678	79,130	17,452	0	17,452	77.9%	0
Net Income over Expenditure	(67,339)	(60,519)	(77,580)	(17,061)				
403 Administration-Works								
4005 Protective Clothing	793	759	1,300	541		541	58.4%	
4008 Training	170	806	1,950	1,144		1,144	41.3%	
4011 General Rates	1,817	1,858	1,855	(3)		(3)	100.2%	
4012 Water Rates	20	68	250	182		182	27.1%	
4014 Electricity	697	2,751	1,200	(1,551)		(1,551)	229.2%	
4017 Refuse Disposal	3,703	3,288	5,000	1,712		1,712	65.8%	
4036 Property Maintenance/Security	2,532	1,567	2,000	433		433	78.3%	
4038 Consumables/Small Tools	1,924	1,028	2,500	1,472		1,472	41.1%	
4039 Planting/Trees/Horticulture	6,035	6,908	6,250	(658)		(658)	110.5%	
4040 Equipment Purchases (Minor)	1,693	14	2,000	1,987		1,987	0.7%	
4042 Equipment/Vehicle Maintenance	5,270	1,989	5,000	3,011		3,011	39.8%	
4043 Equipment/Vehicle Fuel	3,824	2,878	3,500	622		622	82.2%	
4044 Vehicle Tax & Insurance	2,880	2,785	3,000	215		215	92.8%	
4045 Arboriculture	1,060	0	6,000	6,000		6,000	0.0%	
Administration-Works :- Indirect Expenditure	32,417	26,698	41,805	15,107	0	15,107	63.9%	0
Net Expenditure	(32,417)	(26,698)	(41,805)	(15,107)				
405 Footway Lighting								
1258 Insurance Claims Repayment	0	1,700	0	(1,700)			0.0%	
Footway Lighting :- Income	0	1,700	0	(1,700)				0
4014 Electricity	7,206	5,646	5,750	104		104	98.2%	
4042 Equipment/Vehicle Maintenance	9,675	5,550	10,000	4,450		4,450	55.5%	
Footway Lighting :- Indirect Expenditure	16,881	11,196	15,750	4,554	0	4,554	71.1%	0
Net Income over Expenditure	(16,881)	(9,496)	(15,750)	(6,254)				

Detailed Income & Expenditure by Budget Heading 31/01/2021

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Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
406 Cemetery & Churchyard								
1226 Burials/Memorials Income	28,172	27,776	25,000	(2,776)			111.1%	
Cemetery & Churchyard :- Income	28,172	27,776	25,000	(2,776)			111.1%	0
4011 General Rates	2,971	3,471	3,050	(421)		(421)	113.8%	
4012 Water Rates	135	44	200	156		156	22.1%	
4036 Property Maintenance/Security	(208)	1,466	1,000	(466)		(466)	146.6%	
4037 Grounds Maintenance	254	718	900	182		182	79.8%	
4039 Planting/Trees/Horticulture	120	5	350	345		345	1.4%	
4101 Grave Digging Costs	5,040	6,085	5,500	(585)		(585)	110.6%	
Cemetery & Churchyard :- Indirect Expenditure	8,313	11,790	11,000	(790)	0	(790)	107.2%	0
Net Income over Expenditure	19,859	15,986	14,000	(1,986)				
408 Town Centre (Including Market)								
1238 Other Income Car Park	1,234	171	428	257			40.0%	
Town Centre (Including Market) :- Income	1,234	171	428	257			40.0%	0
4011 General Rates	12,607	12,630	12,410	(220)		(220)	101.8%	
4036 Property Maintenance/Security	894	831	1,500	669		669	55.4%	
4053 Loan Interest	248	115	223	108		108	51.4%	
4054 Loan Capital Repaid	360	189	285	96		96	66.5%	
4100 CCTV Fees	14,293	1,976	4,000	2,024		2,024	49.4%	
Town Centre (Including Market) :- Indirect Expenditure	28,402	15,741	18,418	2,677	0	2,677	85.5%	0
Net Income over Expenditure	(27,168)	(15,570)	(17,990)	(2,420)				
409 Public Toilets - Car Park								
4011 General Rates	1,841	1,859	1,880	21		21	98.9%	
4012 Water Rates	1,529	1,032	1,200	168		168	86.0%	
4014 Electricity	217	137	300	163		163	45.8%	
4036 Property Maintenance/Security	102	240	1,000	760		760	24.0%	
Public Toilets - Car Park :- Indirect Expenditure	3,690	3,269	4,380	1,111	0	1,111	74.6%	0
Net Expenditure	(3,690)	(3,269)	(4,380)	(1,111)				
500 Play Areas and Open Spaces								
1241 Sandy FC Rent	495	0	500	500			0.0%	
1251 Pitch Rental	690	0	600	600			0.0%	
1364 S106 Money Received	0	647	0	(647)			0.0%	
Play Areas and Open Spaces :- Income	1,185	647	1,100	453			58.8%	0

Detailed Income & Expenditure by Budget Heading 31/01/2021

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4007 Health & Safety	343	520	400	(120)		(120)	129.9%	
4012 Water Rates	385	218	700	482		482	31.2%	
4014 Electricity	173	0	200	200		200	0.0%	
4036 Property Maintenance/Security	561	309	500	192		192	61.7%	
4037 Grounds Maintenance	450	1,026	2,500	1,474		1,474	41.0%	
4042 Equipment/Vehicle Maintenance	2,756	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	(15,000)	0	(7,500)	(7,500)		(7,500)	0.0%	
Play Areas and Open Spaces :- Indirect Expenditure	(10,334)	1,761	1,800	39	0	39	97.8%	0
Net Income over Expenditure	11,519	(1,115)	(700)	415				
<u>501 Sunderland Road Rec Ground</u>								
1201 Rent Received Etc	514	1,030	500	(530)			206.0%	
1253 Bowls Club Rental	437	224	447	223			50.1%	
1255 Cricket Club Rental	217	111	287	176			38.8%	
1256 Scouts ,ACF and SSLA	0	210	5	(205)			4200.0%	
Sunderland Road Rec Ground :- Income	1,168	1,575	1,239	(336)			127.1%	0
4012 Water Rates	2,134	2,462	1,500	(962)		(962)	164.1%	
4014 Electricity	166	112	200	88		88	55.9%	
4036 Property Maintenance/Security	3,025	1,614	1,750	136		136	92.3%	
4046 Bowling Green - SBC	3,041	2,807	3,248	441		441	86.4%	
4047 Equipment Maintenance - SBC	2,623	1,661	2,639	978		978	62.9%	
4048 Cricket Square - SCC	2,476	1,484	2,606	1,122		1,122	56.9%	
4049 Equipment Maintenance - SCC	535	808	2,819	2,011		2,011	28.7%	
4060 Other Professional Fees	16,061	13,537	15,225	1,689		1,689	88.9%	
Sunderland Road Rec Ground :- Indirect Expenditure	30,062	24,484	29,987	5,503	0	5,503	81.6%	0
Net Income over Expenditure	(28,894)	(22,909)	(28,748)	(5,839)				
<u>502 Nature Reserves</u>								
1306 Countryside Stewardship Grant	2,879	2,641	2,000	(641)			132.1%	
1307 Angling Licence Rent	652	669	650	(19)			103.0%	
Nature Reserves :- Income	3,531	3,311	2,650	(661)			124.9%	0
4037 Grounds Maintenance	163	1,744	1,500	(244)		(244)	116.2%	
4060 Other Professional Fees	10,447	0	10,400	10,400		10,400	0.0%	
4703 Sandy Green Wheel	2,000	2,000	2,000	0		0	100.0%	
Nature Reserves :- Indirect Expenditure	12,610	3,744	13,900	10,156	0	10,156	26.9%	0
Net Income over Expenditure	(9,079)	(433)	(11,250)	(10,817)				

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	Actual Last Year	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	7,580	0	10,000	10,000		10,000	0.0%	
Grass Cutting :- Indirect Expenditure	<u>7,580</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>(7,580)</u>	<u>0</u>	<u>(10,000)</u>	<u>(10,000)</u>				
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	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>				
509 Christmas Lights								
1365 Christmas Lights	1,151	25	500	475			5.0%	
Christmas Lights :- Income	<u>1,151</u>	<u>25</u>	<u>500</u>	<u>475</u>			<u>5.0%</u>	<u>0</u>
4401 Christmas Illuminations	13,683	13,352	14,000	648		648	95.4%	
4402 Community Christmas Event	2,982	821	2,650	1,829		1,829	31.0%	
Christmas Lights :- Indirect Expenditure	<u>16,665</u>	<u>14,173</u>	<u>16,650</u>	<u>2,477</u>	<u>0</u>	<u>2,477</u>	<u>85.1%</u>	<u>0</u>
Net Income over Expenditure	<u>(15,514)</u>	<u>(14,148)</u>	<u>(16,150)</u>	<u>(2,002)</u>				
601 Precept and Interest								
1101 Precept	580,198	594,768	594,768	0			100.0%	
1320 Interest Received - All account	2,654	1,322	2,000	678			66.1%	
Precept and Interest :- Income	<u>582,852</u>	<u>596,090</u>	<u>596,768</u>	<u>678</u>			<u>99.9%</u>	<u>0</u>
Net Income	<u>582,852</u>	<u>596,090</u>	<u>596,768</u>	<u>678</u>				
602 Democratic and Civic Costs								
1245 Grants Received	0	1,200	0	(1,200)			0.0%	
1309 Misc Contributions	335	1,504	0	(1,504)			0.0%	
Democratic and Civic Costs :- Income	<u>335</u>	<u>2,704</u>	<u>0</u>	<u>(2,704)</u>				<u>0</u>
4020 Misc Establishment Costs	68	0	100	100		100	0.0%	
4033 Annual Report & Newsletter	2,630	1,694	3,000	1,306		1,306	56.5%	
4042 Equipment/Vehicle Maintenance	210	0	400	400		400	0.0%	
4200 Mayor's Allowance	1,858	128	2,200	2,072		2,072	5.8%	
4202 Members' Expenses (Conf etc)	354	0	500	500		500	0.0%	
4210 Election Costs	3,708	0	250	250		250	0.0%	
4701 Grants/Donations Paid	3,130	2,875	4,000	1,125		1,125	71.9%	
4702 Community Events Support	2,047	1,263	7,040	5,777		5,777	17.9%	

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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	14,005	6,979	17,490	10,511	0	10,511	39.9%	0
Net Income over Expenditure	(13,670)	(4,276)	(17,490)	(13,214)				
700 Capital and Projects								
1103 Internal Loan from F'fld EMR	123,287	0	0	0			0.0%	
1153 Loan Interest Rec'd - INTERNAL	7,903	7,903	7,903	0			100.0%	
1154 Loan Capital Rec'd - INTERNAL	10,000	12,000	12,000	0			100.0%	
1245 Grants Received	0	3,000	0	(3,000)			0.0%	
1364 S106 Money Received	62,631	34,244	0	(34,244)			0.0%	
Capital and Projects :- Income	203,821	57,147	19,903	(37,244)			287.1%	0
4153 Loan Interest - INTERNAL	7,903	7,903	7,903	0		0	100.0%	
4154 Loan Capital - INTERNAL	10,000	12,000	12,000	0		0	100.0%	
4734 CAP - Play Equipment	2,706	0	0	0		0	0.0%	
4802 CAP - Cemetery Extension	117,236	0	0	0		0	0.0%	
4813 CAP - Cricket Equipment	3,809	0	0	0		0	0.0%	
4814 CAP - IT Equipment	1,208	1,989	0	(1,989)		(1,989)	0.0%	
4818 CAP - Fallowfield	149,832	0	0	0		0	0.0%	
4824 CAP - Play Equipment (Bedford)	0	3,001	0	(3,001)		(3,001)	0.0%	
4826 CAP - Play Equipment (S'land)	56,020	10,153	0	(10,153)		(10,153)	0.0%	
4828 CAP - Dropped Kerb	2,500	0	0	0		0	0.0%	
4829 CAP - Car Park	4,225	0	0	0		0	0.0%	
4830 CAP - St Swithun's Church	1,765	0	0	0		0	0.0%	
4831 CAP - Land west of Sandy Cem.	14,550	0	0	0		0	0.0%	
4832 CAP - Depot CCTV	1,466	0	0	0		0	0.0%	
4833 CAP - Village Hall Paving	3,141	0	0	0		0	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	0	17,433	0	(17,433)		(17,433)	0.0%	
4915 Transfer to Rolling Capital Fd	162,522	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'fld	10,000	12,000	12,000	0		0	100.0%	
4965 Funded from Rolling Capital	(86,397)	(10,153)	0	10,153		10,153	0.0%	
4969 Transfer from Rolling Capital	0	(14,222)	0	14,222		14,222	0.0%	
4970 Transfer from C R R	(55,324)	0	0	0		0	0.0%	
4971 Transfer from EMR	(26,505)	(5,706)	0	5,706		5,706	0.0%	
Capital and Projects :- Indirect Expenditure	380,657	104,859	83,203	(21,656)	0	(21,656)	126.0%	0
Net Income over Expenditure	(176,835)	(47,712)	(63,300)	(15,588)				

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Grand Totals:- Income	826,572	692,304	649,138	(43,166)			106.6%	
Expenditure	876,572	514,568	649,138	134,570	0	134,570	79.3%	
Net Income over Expenditure	<u>(50,000)</u>	<u>177,737</u>	<u>0</u>	<u>(177,737)</u>				
Movement to/(from) Gen Reserve	<u>(50,000)</u>	<u>177,737</u>						

List of Payments made between 01/01/2021 and 31/01/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/01/2021	Premium Credit Ltd	DD	1,654.43		Insurance 2020/21
05/01/2021	Gravedigging	111371	700.00		Gravedigging
06/01/2021	Bakker & Wilson Plumbing & Hea	32164	267.73		6288/1768/Bakker & Wilson Plum
06/01/2021	BATPC	32165	30.00		23221/1769/BATPC
06/01/2021	Bedford Borough Council	32166	144.00		1799846/1771/Bedford Borough C
06/01/2021	Bedfordshire Growers Ltd	32167	41.07		001/3082362/1773/Bedfordshire
06/01/2021	Central Bedfordshire Council	32168	1,624.38		1800075293/1774/Central Bedfor
06/01/2021	Churches Fire Security Ltd	32169	120.65		SI20-068850/1775/Churches Fire
06/01/2021	Atlantic Autos Ltd	32170	353.50		30992/1777/Atlantic Autos Ltd
06/01/2021	Hertfordshire County Council	32171	217.31		H122004948/1778/Hertfordshire
06/01/2021	FD Odell & Sons Ltd	32172	443.70		OUT-33325/1779/FD Odell & Sons
06/01/2021	Rosetta Publishing	32173	290.40		11208/1780/Rosetta Publishing
06/01/2021	Sutcliffe Play Ltd	32174	3,601.50		OP/1116636/1784/Sutcliffe Play
06/01/2021	T&J Seymour Electrical Install	32175	2,040.00		S11549/1787/T&J Seymour Electr
06/01/2021	Time Assured Limited	32176	540.00		INV-20253/1785/Time Assured Li
06/01/2021	VFM Products Ltd	32177	263.40		33250/1786/VFM Products Ltd
06/01/2021	PAYE/NI Due Dec 2020	BACS	4,005.90		PAYE/NI Due Dec 2020
06/01/2021	Beds Pension Fund	BACS	5,163.45		Beds Pension Fund
07/01/2021	Grenke leasing	DD	765.54		Grenke leasing-Copier lease
07/01/2021	Bank charge payable	CHRG	37.65		Bank charge payable
11/01/2021	UK Fuels Limited DDR	DD01	130.75		1517068/1765/UK Fuels Limited
11/01/2021	Ampower UK Ltd	DD02	450.44		1817-Elec Bill Dec 2020
11/01/2021	Ampower UK Ltd	DD03	723.89		1819-Elec Bill Dec 2020
12/01/2021	Control Print Solutions Ltd	DD04	591.00		1712-Qtrly print chrg to Nov20
12/01/2021	Ampower UK Ltd	DD05	358.03		1814-Elec bill Dec 2020
12/01/2021	Ampower UK Ltd	DD06	34.18		1818-Elec Bill Dec 2020
12/01/2021	WPS Hallam	REFUND	-798.35		1812-Credit insurance 2020/21
14/01/2021	Ampower UK Ltd	DD07	17.27		1816-Elec Bill Dec 2020
14/01/2021	Ampower UK Ltd	DD08	15.78		1820-Elec Bill Dec 2020
15/01/2021	Staff salaries Jan 2021	BACS	14,522.37		Staff salaries Jan 2021
18/01/2021	Chess Ltd DDR	DD09	315.49		1000363399/1789/Chess Ltd DDR
19/01/2021	Ampower UK Ltd	DD10	167.40		1815-Gas bill Dec 2020
25/01/2021	UK Fuels Limited DDR	DD11	127.81		1823-Motor fuel
26/01/2021	Purchase Power	BACS01	1.02		1844-Underpayment
26/01/2021	CLPM Limited	111372	808.20		1845-Heating consultancy fee
28/01/2021	Chess Ltd DDR	DD12	285.62		1821-Monthly phone charge
Total Payments			40,055.51		

Outstanding Balances by Month as at 09/02/2021

A/C Code	Supplier Name	Balance	Feb 2021	Jan 2021	Dec 2020	Prior Months	On A/c Pymnts
Ledger No 1, Trade Creditors							
AMAZON	AMAZON	16.56	0.00	0.00	16.56	0.00	0.00
AMPOWER	AMPOWER-DDR	410.59	34.18	0.00	0.00	500.60	-124.19
ANG001	ANGLIAN 0299336501	22.75	0.00	22.75	0.00	0.00	0.00
ANG002	ANGLIAN 0204269401	-414.41	0.00	-414.41	0.00	0.00	0.00
CHESS	CHESS	344.24	0.00	560.78	0.00	0.00	-216.54
FASTFUEL	FAST FUEL	98.18	0.00	98.18	0.00	0.00	0.00
PWLB	PUBLIC WORKS LOAN	304.12	304.12	0.00	0.00	0.00	0.00
Total Purchase Ledger No 1		782.03	338.30	267.30	16.56	500.60	-340.73
TOTAL PURCHASE LEDGER BALANCES		782.03	338.30	267.30	16.56	500.60	-340.73

Outstanding Balances by Month as at 09/02/2021

A/C Code	Supplier Name	Balance	Feb 2021	Jan 2021	Dec 2020	Prior Months	On A/c Pymnts
Ledger No 1, Trade Creditors							
1STRES	1ST RESPONSE FIRE	728.88	0.00	728.88	0.00	0.00	0.00
AMAZON	AMAZON	16.56	0.00	0.00	16.56	0.00	0.00
AMPOWER	AMPOWER-DDR	410.59	34.18	0.00	0.00	500.60	-124.19
ANG001	ANGLIAN 0299336501	22.75	0.00	22.75	0.00	0.00	0.00
ANG002	ANGLIAN 0204269401	-414.41	0.00	-414.41	0.00	0.00	0.00
BATPC	BEDFORDSHIRE ASSOC.	60.00	60.00	0.00	0.00	0.00	0.00
CENTRAL	CENTRAL BEDS	1,624.38	1,624.38	0.00	0.00	0.00	0.00
CERTAS	CERTAS ENERGY	258.30	0.00	258.30	0.00	0.00	0.00
CHESS	CHESS	344.24	0.00	560.78	0.00	0.00	-216.54
DCK	DCK ACCOUNTING	976.94	0.00	0.00	526.64	450.30	0.00
FASTFUEL	FAST FUEL	98.18	0.00	98.18	0.00	0.00	0.00
GILKS	GILKS FENCING	1,768.99	0.00	1,768.99	0.00	0.00	0.00
GLASDON	GLASDON	126.32	0.00	0.00	0.00	126.32	0.00
HAINES	HAINES WATTS	516.00	0.00	516.00	0.00	0.00	0.00
HCC	HERTFORDSHIRE COUNTY	142.29	0.00	142.29	0.00	0.00	0.00
LAMPS	LAMPS & TUBES	1,649.82	0.00	1,649.82	0.00	0.00	0.00
MAZARS	MAZARS	1,920.00	0.00	1,920.00	0.00	0.00	0.00
MILES	TIM MILES	1,200.00	1,200.00	0.00	0.00	0.00	0.00
ODELL	FD ODELL	108.00	0.00	72.00	36.00	0.00	0.00
PNCHR	PNC HR	816.00	0.00	816.00	0.00	0.00	0.00
PWLB	PUBLIC WORKS LOAN	304.12	304.12	0.00	0.00	0.00	0.00
ROSETTA	ROSETTA PUBLISH	290.40	0.00	290.40	0.00	0.00	0.00
SAVIN	SAVIN NURSERIES	447.00	0.00	0.00	0.00	447.00	0.00
SHIRES	SHIRES PEST CONTROL	135.00	0.00	135.00	0.00	0.00	0.00
SJS	SJS IRRIGATION	153.00	0.00	153.00	0.00	0.00	0.00
STEVE	STEVE DEAR	840.00	0.00	0.00	840.00	0.00	0.00
SUTCLIFFE	SUTCLIFFE	12,183.01	0.00	12,183.01	0.00	0.00	0.00
SUTTON	SUSAN SUTTON	28.16	0.00	28.16	0.00	0.00	0.00
TERRY	TERRY SEYMOUR	930.00	0.00	930.00	0.00	0.00	0.00
TRAVIS	TRAVIS PERKINS	158.50	0.00	108.22	50.28	0.00	0.00
TTM	TTM CONSULTANCY	157.20	0.00	157.20	0.00	0.00	0.00
VERTO	VERTO (UK)	238.80	238.80	0.00	0.00	0.00	0.00
Total Purchase Ledger No 1		28,239.02	3,461.48	22,124.57	1,469.48	1,524.22	-340.73
TOTAL PURCHASE LEDGER BALANCES		28,239.02	3,461.48	22,124.57	1,469.48	1,524.22	-340.73