

Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<i>Current Assets</i>			
105	VAT Control	9,542	
200	Current Bank A/c	3,553	
201	Clerks Imprest A/c	389	
205	Capital a/c Santander	218,770	
206	Barclays Active Saver	328,370	
208	Public Sector Deposit Fund	205,441	
210	Petty Cash	250	
Total Current Assets			766,314
<i>Current Liabilities</i>			
501	Creditors Control	18,522	
515	PAYE/NI Control AC	3,705	
516	Superannuation Due	4,969	
Total Current Liabilities			27,195
Net Current Assets			739,119
Total Assets less Current Liabilities			739,119
<i>Represented by :-</i>			
300	Current Year Fund	119,743	
310	General Reserve	234,043	
315	Rolling Capital Fund	271,568	
321	Cemetery Development Reserve	23,028	
322	EMR Fallowfield	67,717	
323	EMR Community Funds	7,000	
324	EMR Elections	15,000	
326	EMR SAIT	1,020	
Total Equity			739,119

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Summary Income & Expenditure by Budget Heading 30/06/2021

Month No: 3

June 2021

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
401 Staff	Expenditure	23,289	69,152	308,925	239,773		239,773	22.4%
402 Administration-Office	Income	0	450	250	(200)			180.0%
	Expenditure	3,893	19,475	79,550	60,075		60,075	24.5%
	Movement to/(from) Gen Reserve	<u>(3,893)</u>	<u>(19,025)</u>					
403 Administration-Works	Expenditure	4,085	7,885	41,300	33,415		33,415	19.1%
405 Footway Lighting	Expenditure	634	3,721	16,500	12,779		12,779	22.5%
406 Cemetery & Churchyard	Income	1,907	5,823	28,160	22,337			20.7%
	Expenditure	480	3,470	11,900	8,430		8,430	29.2%
	Movement to/(from) Gen Reserve	<u>1,427</u>	<u>2,353</u>					
408 Town Centre (Including Market)	Income	(3,249)	0	100	100			0.0%
	Expenditure	51	6,366	19,009	12,643		12,643	33.5%
	Movement to/(from) Gen Reserve	<u>(3,300)</u>	<u>(6,366)</u>					
409 Public Toilets - Car Park	Expenditure	220	1,426	2,500	1,074		1,074	57.1%
500 Play Areas and Open Spaces	Income	0	0	2,305	2,305			0.0%
	Expenditure	120	482	1,750	1,268		1,268	27.5%
	Movement to/(from) Gen Reserve	<u>(120)</u>	<u>(482)</u>					
501 Sunderland Road Rec Ground	Income	5	5	1,252	1,247			0.4%
	Expenditure	1,596	7,645	32,914	25,269		25,269	23.2%
	Movement to/(from) Gen Reserve	<u>(1,591)</u>	<u>(7,640)</u>					
502 Nature Reserves	Income	0	0	2,675	2,675			0.0%
	Expenditure	41	41	14,060	14,019		14,019	0.3%
	Movement to/(from) Gen Reserve	<u>(41)</u>	<u>(41)</u>					
505 Grass Cutting	Expenditure	0	0	9,000	9,000		9,000	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	0	0	16,650	16,650		16,650	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
601 Precept and Interest	Income	4	299,696	600,356	300,660			49.9%
602 Democratic and Civic Costs	Income	0	875	0	(875)			0.0%
	Expenditure	430	3,080	17,240	14,160		14,160	17.9%
	Movement to/(from) Gen Reserve	<u>(430)</u>	<u>(2,205)</u>					
700 Capital and Projects	Income	3,768	23,671	19,903	(3,768)			118.9%
	Expenditure	3,826	88,035	83,203	(4,832)		(4,832)	105.8%
	Movement to/(from) Gen Reserve	<u>(58)</u>	<u>(64,364)</u>					

Summary Income & Expenditure by Budget Heading 30/06/2021

Month No: 3

June 2021

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	2,435	330,520	655,501	324,981			50.4%
Expenditure	38,665	210,777	655,501	444,724	0	444,724	32.2%
Net Income over Expenditure	<u>(36,230)</u>	<u>119,743</u>	<u>0</u>	<u>(119,743)</u>			
Movement to/(from) Gen Reserve	<u>(36,230)</u>	<u>119,743</u>					

Detailed Income & Expenditure by Budget Heading 30/06/2021

Month No: 3

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	28,825	122,500	93,675		93,675	23.5%	
4002 Gross Salaries - Works	7,479	22,389	110,000	87,611		87,611	20.4%	
4003 Employers NIC	1,347	4,357	19,350	14,993		14,993	22.5%	
4004 Employers Superannuation	4,002	12,185	55,500	43,315		43,315	22.0%	
4006 H&S Costs/Consultancy	0	0	600	600		600	0.0%	
4010 Miscellaneous Staff Costs	0	583	700	117		117	83.3%	
4019 Agency Staff	1,285	1,285	0	(1,285)		(1,285)	0.0%	
4030 Recruitment Advertising	0	0	275	275		275	0.0%	
Staff :- Indirect Expenditure	23,761	69,624	308,925	239,301	0	239,301	22.5%	0
Net Expenditure	(23,761)	(69,624)	(308,925)	(239,301)				
402 Administration-Office								
1201 Rent Received Etc	0	300	250	(50)			120.0%	
1245 Grants Received	0	150	0	(150)			0.0%	
Administration-Office :- Income	0	450	250	(200)			180.0%	0
4008 Training	45	45	2,000	1,955		1,955	2.3%	
4009 Travel & Subsistence	0	0	200	200		200	0.0%	
4011 General Rates	0	3,369	6,850	3,482		3,482	49.2%	
4012 Water Rates	0	(16)	800	816		816	(2.0%)	
4014 Electricity	169	373	2,300	1,927		1,927	16.2%	
4015 Gas	103	380	1,300	920		920	29.3%	
4016 Cleaning Materials etc	118	300	1,250	950		950	24.0%	
4018 General Data Protection Regs	0	0	500	500		500	0.0%	
4020 Misc Establishment Costs	106	773	2,000	1,227		1,227	38.7%	
4021 Telephone & Fax	360	931	2,700	1,769		1,769	34.5%	
4022 Postage	72	588	1,300	712		712	45.2%	
4023 Printing & Stationery	66	175	1,000	825		825	17.5%	
4024 Subscriptions	0	2,730	3,150	420		420	86.7%	
4025 Insurance (excl vehicles)	1,654	4,963	20,000	15,037		15,037	24.8%	
4026 Photocopy Costs	0	1,171	5,200	4,029		4,029	22.5%	
4027 IT Costs incl Support	(80)	460	3,500	3,040		3,040	13.1%	
4028 Service Agreements (Other)	673	1,522	6,500	4,978		4,978	23.4%	
4035 Publications	0	8	100	92		92	7.7%	
4036 Property Maintenance/Security	94	1,675	4,000	2,325		2,325	41.9%	
4040 Equipment Purchases (Minor)	0	207	2,000	1,793		1,793	10.3%	
4050 Tourism Expenditure	0	0	100	100		100	0.0%	
4051 Bank Charges	41	109	550	441		441	19.8%	
4056 Legal Expenses	0	0	2,500	2,500		2,500	0.0%	

Detailed Income & Expenditure by Budget Heading 30/06/2021

Month No: 3

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
4057 Audit Fees - External	0	(1,300)	1,300	2,600		2,600	(100.0%)	
4058 Audit Fees - Internal	0	0	900	900		900	0.0%	
4059 Accountancy Fees	0	534	7,350	6,816		6,816	7.3%	
4070 Refreshments	0	7	200	193		193	3.7%	
Administration-Office :- Indirect Expenditure	3,421	19,003	79,550	60,547	0	60,547	23.9%	0
Net Income over Expenditure	(3,421)	(18,553)	(79,300)	(60,747)				
<u>403 Administration-Works</u>								
4005 Protective Clothing	0	(9)	1,300	1,309		1,309	(0.7%)	
4008 Training	0	425	1,950	1,525		1,525	21.8%	
4011 General Rates	0	923	1,900	977		977	48.6%	
4012 Water Rates	0	(25)	200	225		225	(12.5%)	
4014 Electricity	73	111	1,200	1,089		1,089	9.2%	
4017 Refuse Disposal	394	1,144	4,500	3,356		3,356	25.4%	
4036 Property Maintenance/Security	0	54	2,000	1,946		1,946	2.7%	
4038 Consumables/Small Tools	0	348	2,500	2,152		2,152	13.9%	
4039 Planting/Trees/Horticulture	669	1,273	6,250	4,977		4,977	20.4%	
4040 Equipment Purchases (Minor)	0	61	2,000	1,939		1,939	3.1%	
4042 Equipment/Vehicle Maintenance	149	224	5,000	4,776		4,776	4.5%	
4043 Equipment/Vehicle Fuel	387	948	3,500	2,552		2,552	27.1%	
4044 Vehicle Tax & Insurance	2,413	2,688	3,000	312		312	89.6%	
4045 Arboriculture	0	(280)	6,000	6,280		6,280	(4.7%)	
Administration-Works :- Indirect Expenditure	4,085	7,885	41,300	33,415	0	33,415	19.1%	0
Net Expenditure	(4,085)	(7,885)	(41,300)	(33,415)				
<u>405 Footway Lighting</u>								
4014 Electricity	634	1,246	6,500	5,254		5,254	19.2%	
4042 Equipment/Vehicle Maintenance	0	2,475	10,000	7,525		7,525	24.8%	
Footway Lighting :- Indirect Expenditure	634	3,721	16,500	12,779	0	12,779	22.5%	0
Net Expenditure	(634)	(3,721)	(16,500)	(12,779)				
<u>406 Cemetery & Churchyard</u>								
1226 Burials/Memorials Income	1,907	5,823	27,500	21,677			21.2%	
1227 Chapel Rental	0	0	660	660			0.0%	
Cemetery & Churchyard :- Income	1,907	5,823	28,160	22,337			20.7%	0
4011 General Rates	0	1,971	3,500	1,529		1,529	56.3%	
4012 Water Rates	0	(7)	150	157		157	(4.9%)	

Detailed Income & Expenditure by Budget Heading 30/06/2021

Month No: 3

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	171	1,000	829		829	17.1%	
4037 Grounds Maintenance	0	135	900	765		765	15.0%	
4039 Planting/Trees/Horticulture	0	0	350	350		350	0.0%	
4101 Grave Digging Costs	480	1,200	6,000	4,800		4,800	20.0%	
Cemetery & Churchyard :- Indirect Expenditure	480	3,470	11,900	8,430	0	8,430	29.2%	0
Net Income over Expenditure	1,427	2,353	16,260	13,907				
408 Town Centre (Including Market)								
1238 Other Income Car Park	0	0	100	100			0.0%	
1258 Insurance Claims Repayment	(3,249)	0	0	0			0.0%	
Town Centre (Including Market) :- Income	(3,249)	0	100	100			0.0%	0
4011 General Rates	0	6,315	12,900	6,585		6,585	49.0%	
4036 Property Maintenance/Security	51	51	1,500	1,449		1,449	3.4%	
4053 Loan Interest	0	0	197	197		197	0.0%	
4054 Loan Capital Repaid	0	0	412	412		412	0.0%	
4100 CCTV Fees	0	0	4,000	4,000		4,000	0.0%	
Town Centre (Including Market) :- Indirect Expenditure	51	6,366	19,009	12,643	0	12,643	33.5%	0
Net Income over Expenditure	(3,300)	(6,366)	(18,909)	(12,543)				
409 Public Toilets - Car Park								
4011 General Rates	0	935	0	(935)		(935)	0.0%	
4012 Water Rates	0	239	1,200	961		961	19.9%	
4014 Electricity	39	71	300	229		229	23.7%	
4036 Property Maintenance/Security	181	181	1,000	819		819	18.1%	
Public Toilets - Car Park :- Indirect Expenditure	220	1,426	2,500	1,074	0	1,074	57.1%	0
Net Expenditure	(220)	(1,426)	(2,500)	(1,074)				
500 Play Areas and Open Spaces								
1201 Rent Received Etc	0	0	1,200	1,200			0.0%	
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	0	2,305	2,305			0.0%	0
4007 Health & Safety	0	0	550	550		550	0.0%	
4012 Water Rates	0	3	500	497		497	0.6%	
4014 Electricity	0	(100)	200	300		300	(50.0%)	
4036 Property Maintenance/Security	0	11	500	489		489	2.2%	

Detailed Income & Expenditure by Budget Heading 30/06/2021

Month No: 3

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
4037 Grounds Maintenance	0	59	2,500	2,441		2,441	2.4%	
4042 Equipment/Vehicle Maintenance	120	509	5,000	4,491		4,491	10.2%	
4972 Transfer from EMR Fallowfield	0	0	(7,500)	(7,500)		(7,500)	0.0%	
Play Areas and Open Spaces :- Indirect Expenditure	120	482	1,750	1,268	0	1,268	27.5%	0
Net Income over Expenditure	(120)	(482)	555	1,037				
501 Sunderland Road Rec Ground								
1201 Rent Received Etc	5	5	500	495			1.0%	
1253 Bowls Club Rental	0	0	455	455			0.0%	
1255 Cricket Club Rental	0	0	292	292			0.0%	
1256 Scouts ,ACF and SSLA	0	0	5	5			0.0%	
Sunderland Road Rec Ground :- Income	5	5	1,252	1,247			0.4%	0
4007 Health & Safety	0	276	0	(276)		(276)	0.0%	
4012 Water Rates	0	(63)	2,500	2,563		2,563	(2.5%)	
4014 Electricity	13	19	200	181		181	9.3%	
4036 Property Maintenance/Security	0	1,850	2,000	150		150	92.5%	
4046 Bowling Green - SBC	15	1,002	3,329	2,327		2,327	30.1%	
4047 Equipment Maintenance - SBC	22	80	2,679	2,599		2,599	3.0%	
4048 Cricket Square - SCC	38	68	2,645	2,577		2,577	2.6%	
4049 Equipment Maintenance - SCC	153	346	2,861	2,515		2,515	12.1%	
4060 Other Professional Fees	1,356	4,068	16,700	12,632		12,632	24.4%	
Sunderland Road Rec Ground :- Indirect Expenditure	1,596	7,645	32,914	25,269	0	25,269	23.2%	0
Net Income over Expenditure	(1,591)	(7,640)	(31,662)	(24,022)				
502 Nature Reserves								
1306 Countryside Stewardship Grant	0	0	2,000	2,000			0.0%	
1307 Angling Licence Rent	0	0	675	675			0.0%	
Nature Reserves :- Income	0	0	2,675	2,675			0.0%	0
4037 Grounds Maintenance	41	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	0	2,000	2,000		2,000	0.0%	
Nature Reserves :- Indirect Expenditure	41	41	14,060	14,019	0	14,019	0.3%	0
Net Income over Expenditure	(41)	(41)	(11,385)	(11,344)				

Detailed Income & Expenditure by Budget Heading 30/06/2021

Month No: 3

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	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	0	0	500	500			0.0%	
Christmas Lights :- Income	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>			<u>0.0%</u>	<u>0</u>
4401 Christmas Illuminations	0	0	14,000	14,000		14,000	0.0%	
4402 Community Christmas Event	0	0	2,650	2,650		2,650	0.0%	
Christmas Lights :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>16,650</u>	<u>16,650</u>	<u>0</u>	<u>16,650</u>	<u>0.0%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>(16,150)</u>	<u>(16,150)</u>				
601 Precept and Interest								
1101 Precept	0	299,678	599,356	299,678			50.0%	
1320 Interest Received - All account	4	18	1,000	982			1.8%	
Precept and Interest :- Income	<u>4</u>	<u>299,696</u>	<u>600,356</u>	<u>300,660</u>			<u>49.9%</u>	<u>0</u>
Net Income	<u>4</u>	<u>299,696</u>	<u>600,356</u>	<u>300,660</u>				
602 Democratic and Civic Costs								
1245 Grants Received	0	875	0	(875)			0.0%	
Democratic and Civic Costs :- Income	<u>0</u>	<u>875</u>	<u>0</u>	<u>(875)</u>				<u>0</u>
4020 Misc Establishment Costs	9	12	100	88		88	12.3%	
4033 Annual Report & Newsletter	242	968	3,000	2,032		2,032	32.3%	
4042 Equipment/Vehicle Maintenance	0	0	400	400		400	0.0%	
4200 Mayor's Allowance	0	0	2,200	2,200		2,200	0.0%	
4202 Members' Expenses (Conf etc)	0	140	500	360		360	28.1%	
4701 Grants/Donations Paid	0	500	4,000	3,500		3,500	12.5%	
4702 Community Events Support	179	1,459	7,040	5,581		5,581	20.7%	
Democratic and Civic Costs :- Indirect Expenditure	<u>430</u>	<u>3,080</u>	<u>17,240</u>	<u>14,160</u>	<u>0</u>	<u>14,160</u>	<u>17.9%</u>	<u>0</u>
Net Income over Expenditure	<u>(430)</u>	<u>(2,205)</u>	<u>(17,240)</u>	<u>(15,035)</u>				

Detailed Income & Expenditure by Budget Heading 30/06/2021

Month No: 3

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
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%	
1258 Insurance Claims Repayment	3,249	3,249	0	(3,249)			0.0%	
1364 S106 Money Received	519	519	0	(519)			0.0%	
Capital and Projects :- Income	3,768	23,671	19,903	(3,768)			118.9%	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%	
4828 CAP - Dropped Kerb	2,100	2,100	0	(2,100)		(2,100)	0.0%	
4829 CAP - Car Park	6,178	6,178	0	(6,178)		(6,178)	0.0%	
4833 CAP - Village Hall Paving	5,500	5,500	0	(5,500)		(5,500)	0.0%	
4836 CAP - Neighbourhood Plan	58	1,064	10,000	8,936		8,936	10.6%	
4838 CAP - Depot	2,110	2,110	0	(2,110)		(2,110)	0.0%	
4839 CAP - CBC Tree Fund Project	0	9,713	0	(9,713)		(9,713)	0.0%	
4840 CAP - Pipe/Pottery Assesment	3,070	3,070	0	(3,070)		(3,070)	0.0%	
4841 CAP - Litter Bins	991	991	0	(991)		(991)	0.0%	
4842 CAP - Bowls Club Fence	519	519	0	(519)		(519)	0.0%	
4915 Transfer to Rolling Capital Fd	0	51,300	51,300	0		0	100.0%	
4923 Internal Loan repaid to F'fild	0	12,000	12,000	0		0	100.0%	
4965 Funded from Rolling Capital	(16,700)	(26,413)	(10,000)	16,413		16,413	264.1%	
Capital and Projects :- Indirect Expenditure	3,826	88,035	83,203	(4,832)	0	(4,832)	105.8%	0
Net Income over Expenditure	(58)	(64,364)	(63,300)	1,064				
Grand Totals:- Income	2,435	330,520	655,501	324,981			50.4%	
Expenditure	38,665	210,777	655,501	444,724	0	444,724	32.2%	
Net Income over Expenditure	(36,230)	119,743	0	(119,743)				
Movement to/(from) Gen Reserve	(36,230)	119,743						

List of Payments made between 01/06/2021 and 30/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/06/2021	Premium Credit	DDR	1,654.43		Insurance
04/06/2021	HMRC	FP	3,575.84		PAYE/NI May 21
04/06/2021	Beds Pension Fund	FP	4,962.58		Pensions May 21
07/06/2021	Barclay	DDR	45.83		Bank charges
07/06/2021	UK Fuels Limited DDR	DDR1	63.52		2188-Motor fuels
07/06/2021	M Rogers Plumbing & Heating	FP	2,810.00		2268-Car Park Toilets upgrade
08/06/2021	1st Response Fire Protection &	32264	259.36		2157-Maint/Powder extinguisher
08/06/2021	Amberol Limited	32265	172.80		2149-Liners for barrier basket
08/06/2021	Sandy Town Bowls Club	32266	47.74		2170-Town club petrol
08/06/2021	Central Bedfordshire Council	32267	1,627.36		2152-Jankins Pav Monthly-Jun
08/06/2021	Bedford College	32268	425.00		2151-NPTC Ml 2 award
08/06/2021	Collier Turf Care Ltd	32269	27.19		2153-Snowcal 25kg Omya
08/06/2021	Sandy Cricket Club	32270	24.04		2168-Sandy Cricket Petrol
08/06/2021	DCK Accounting Solutions Ltd	32271	1,205.70		2155-Contract visit May21
08/06/2021	Haines Watts Ltd	32272	516.00		2158-Internal audit 20/21
08/06/2021	Hertfordshire County Council	32273	103.93		2159-Janitorial items
08/06/2021	Arthur Ibbett Ltd	32274	38.32		2150-Nut plain, blade
08/06/2021	The Lion Press	32275	590.40		2171-2000 Questionnaires+poste
08/06/2021	FD Odell & Sons Ltd	32276	491.70		2161-Mixed waste collection
08/06/2021	GeoXphere Ltd	32277	243.00		2162-Parish online May 21/22
08/06/2021	The Play Inspection Company Lt	32278	330.84		2172-Annual play equip inspect
08/06/2021	Simon M Goldman	32280	1,850.00		2163-Cricket pav works
08/06/2021	Rialtas Business Solutions Ltd	32281	807.60		2164-Annual software support
08/06/2021	Rosetta Publishing	32282	290.40		2165-Beds bulletin-June
08/06/2021	The Rural Services Partnership	32283	180.00		2166-Town Group Membership
08/06/2021	Mr S Nedic	32284	7,600.00		2167-Resurfacing roadway-VHall
08/06/2021	Turfcare Leisure Services Ltd	32285	135.60		2173-Fit throttle cable clamp
08/06/2021	Verto (UK) Ltd	32286	900.00		2174-6mth Maintenance STC
08/06/2021	Placing People Bedford Ltd	32279	566.40		2222-Paul R. W.E. 05.06.21
08/06/2021	Ampower UK Ltd	DDR2	722.12		2177-Elec May 2021
08/06/2021	Amberol Limited	32265	-172.80		Purchase Ledger Payment
10/06/2021	Ampower UK Ltd	DDR3	34.18		2178-Elec May 2021
10/06/2021	Ampower UK Ltd	DDR4	13.62		2180-Elec May 2021
10/06/2021	Ampower UK Ltd	DDR5	40.45		2179-Elec May 2021
10/06/2021	Ampower UK Ltd	DDR6	108.07		2176-Gas May 2021
14/06/2021	UK Fuels Limited DDR	DDR7	95.77		2187-Motor fuel
14/06/2021	Ampower UK Ltd	DDR8	202.43		2224-Office electricity
14/06/2021	Ampower UK Ltd	DDR9	76.34		2225-Depot electricity
15/06/2021	Amberol Limited	FP1	172.80		Purchase Ledger Payment
15/06/2021	June Salaries	DDR	13,802.72		June Salaries
16/06/2021	Chess Ltd DDR	DDR10	315.49		2186-Chess managed service
18/06/2021	Purchase Power	DDR11	86.93		2266-F/Machine Lease
21/06/2021	UK Fuels Limited DDR	DDR12	73.55		2183-Motor fuel
28/06/2021	Chess Ltd DDR	DDR13	696.29		2181-Radio access point
29/06/2021	Chess Ltd DDR	DDR14	322.03		2231-Telephone May 21
30/06/2021	Control Print Solutions Ltd	DDR15	639.30		2182-Copier printing charge

List of Payments made between 01/06/2021 and 30/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
		Total Payments	<u>48,774.87</u>		
