

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<i>Current Assets</i>			
105	VAT Control	13,978	
110	Prepayments	933	
200	Current Bank A/c	48,150	
201	Clerks Imprest A/c	426	
205	Capital a/c Santander	218,770	
206	Barclays Active Saver	145,785	
208	Public Sector Deposit Fund	205,423	
210	Petty Cash	350	
Total Current Assets			633,814
<i>Current Liabilities</i>			
501	Creditors Control	30,878	
503	Income in Advance	150	
510	Accruals	11,534	
515	PAYE/NI Control AC	3,828	
516	Superannuation Due	4,937	
Total Current Liabilities			51,327
Net Current Assets			582,488
Total Assets less Current Liabilities			582,488
<i>Represented by :-</i>			
300	Current Year Fund	0	
310	General Reserve	234,043	
315	Rolling Capital Fund	246,680	
321	Cemetery Development Reserve	23,028	
322	EMR Fallowfield	55,717	
323	EMR Community Funds	7,000	
324	EMR Elections	15,000	
326	EMR SAIT	1,020	
Total Equity			582,488

Summary Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
401	Staff	Expenditure	265,162	277,797	304,625	26,828	26,828	91.2%
402	Administration-Office	Income	3,123	1,159	1,550	391		74.8%
		Expenditure	70,463	71,953	79,130	7,177	7,177	90.9%
	Movement to/(from) Gen Reserve		<u>(67,339)</u>	<u>(70,794)</u>				
403	Administration-Works	Expenditure	32,417	37,086	41,805	4,719	4,719	88.7%
405	Footway Lighting	Income	0	1,700	0	(1,700)		0.0%
		Expenditure	16,881	17,166	15,750	(1,416)	(1,416)	109.0%
	Movement to/(from) Gen Reserve		<u>(16,881)</u>	<u>(15,466)</u>				
406	Cemetery & Churchyard	Income	28,172	32,334	25,000	(7,334)		129.3%
		Expenditure	8,313	15,303	11,000	(4,303)	(4,303)	139.1%
	Movement to/(from) Gen Reserve		<u>19,859</u>	<u>17,031</u>				
408	Town Centre (Including Market)	Income	1,234	171	428	257		40.0%
		Expenditure	28,402	16,045	18,418	2,373	2,373	87.1%
	Movement to/(from) Gen Reserve		<u>(27,168)</u>	<u>(15,874)</u>				
409	Public Toilets - Car Park	Expenditure	3,690	3,726	4,380	654	654	85.1%
500	Play Areas and Open Spaces	Income	1,185	1,327	1,100	(227)		120.6%
		Expenditure	(10,334)	(2,163)	1,800	3,963	3,963	(120.2%)
	Movement to/(from) Gen Reserve		<u>11,519</u>	<u>3,490</u>				
501	Sunderland Road Rec Ground	Income	1,168	1,821	1,239	(582)		147.0%
		Expenditure	30,062	29,126	29,987	861	861	97.1%
	Movement to/(from) Gen Reserve		<u>(28,894)</u>	<u>(27,305)</u>				
502	Nature Reserves	Income	3,531	3,311	2,650	(661)		124.9%
		Expenditure	12,610	14,452	13,900	(552)	(552)	104.0%
	Movement to/(from) Gen Reserve		<u>(9,079)</u>	<u>(11,142)</u>				
505	Grass Cutting	Expenditure	7,580	7,580	10,000	2,420	2,420	75.8%
506	Litter Bins, Seats & Shelters	Expenditure	0	0	1,000	1,000	1,000	0.0%
509	Christmas Lights	Income	1,151	25	500	475		5.0%
		Expenditure	16,665	14,173	16,650	2,477	2,477	85.1%
	Movement to/(from) Gen Reserve		<u>(15,514)</u>	<u>(14,148)</u>				
601	Precept and Interest	Income	582,852	596,111	596,768	657		99.9%
602	Democratic and Civic Costs	Income	335	2,704	0	(2,704)		0.0%
		Expenditure	14,005	8,413	17,490	9,077	9,077	48.1%
	Movement to/(from) Gen Reserve		<u>(13,670)</u>	<u>(5,709)</u>				
700	Capital and Projects	Income	203,821	54,146	19,903	(34,243)		272.0%
		Expenditure	380,657	184,150	83,203	(100,947)	(100,947)	221.3%
	Movement to/(from) Gen Reserve		<u>(176,835)</u>	<u>(130,004)</u>				

Summary Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	826,572	694,808	649,138	(45,670)			107.0%
Expenditure	876,572	694,808	649,138	(45,670)	0	(45,670)	107.0%
Net Income over Expenditure	<u>(50,000)</u>	<u>0</u>	<u>0</u>	<u>(0)</u>			
Movement to/(from) Gen Reserve	<u>(50,000)</u>	<u>0</u>					

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

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	115,830	121,000	5,170		5,170	95.7%	
4002 Gross Salaries - Works	91,917	95,915	109,500	13,585		13,585	87.6%	
4003 Employers NIC	16,106	16,594	19,250	2,656		2,656	86.2%	
4004 Employers Superannuation	44,278	48,192	53,000	4,808		4,808	90.9%	
4006 H&S Costs/Consultancy	589	500	600	100		100	83.3%	
4010 Miscellaneous Staff Costs	642	766	1,000	234		234	76.6%	
4030 Recruitment Advertising	0	0	275	275		275	0.0%	
Staff :- Indirect Expenditure	265,162	277,797	304,625	26,828	0	26,828	91.2%	0
Net Expenditure	(265,162)	(277,797)	(304,625)	(26,828)				
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
4008 Training	804	725	2,000	1,275		1,275	36.3%	
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	773	800	27		27	96.7%	
4014 Electricity	2,084	2,264	2,600	336		336	87.1%	
4015 Gas	(610)	817	1,300	483		483	62.9%	
4016 Cleaning Materials etc	1,116	1,122	1,250	128		128	89.8%	
4018 General Data Protection Regs	0	500	500	0		0	100.0%	
4020 Misc Establishment Costs	1,250	1,884	2,000	116		116	94.2%	
4021 Telephone & Fax	3,123	3,745	2,750	(995)		(995)	136.2%	
4022 Postage	971	1,219	1,200	(19)		(19)	101.6%	
4023 Printing & Stationery	1,883	1,454	1,500	46		46	96.9%	
4024 Subscriptions	2,829	2,806	3,150	344		344	89.1%	
4025 Insurance (excl vehicles)	20,490	18,858	19,500	642		642	96.7%	
4026 Photocopy Costs	2,657	3,939	4,160	221		221	94.7%	
4027 IT Costs incl Support	3,744	4,150	4,000	(150)		(150)	103.7%	
4028 Service Agreements (Other)	5,582	4,631	6,500	1,869		1,869	71.2%	
4035 Publications	94	65	100	35		35	65.4%	
4036 Property Maintenance/Security	4,553	3,273	4,000	727		727	81.8%	
4040 Equipment Purchases (Minor)	663	281	2,000	1,719		1,719	14.1%	
4050 Tourism Expenditure	949	0	400	400		400	0.0%	

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

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
4051 Bank Charges	556	487	550	63		63	88.5%	
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	860	900	40		40	95.6%	
4059 Accountancy Fees	6,485	6,224	7,000	776		776	88.9%	
4070 Refreshments	142	58	200	142		142	29.0%	
Administration-Office :- Indirect Expenditure	70,463	71,953	79,130	7,177	0	7,177	90.9%	0
Net Income over Expenditure	(67,339)	(70,794)	(77,580)	(6,786)				
403 Administration-Works								
4005 Protective Clothing	793	984	1,300	316		316	75.7%	
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	106	250	144		144	42.5%	
4014 Electricity	697	2,947	1,200	(1,747)		(1,747)	245.6%	
4017 Refuse Disposal	3,703	4,058	5,000	943		943	81.2%	
4036 Property Maintenance/Security	2,532	1,567	2,000	433		433	78.3%	
4038 Consumables/Small Tools	1,924	1,328	2,500	1,172		1,172	53.1%	
4039 Planting/Trees/Horticulture	6,035	6,208	6,250	42		42	99.3%	
4040 Equipment Purchases (Minor)	1,693	1,834	2,000	166		166	91.7%	
4042 Equipment/Vehicle Maintenance	5,270	4,756	5,000	244		244	95.1%	
4043 Equipment/Vehicle Fuel	3,824	3,369	3,500	131		131	96.3%	
4044 Vehicle Tax & Insurance	2,880	2,785	3,000	215		215	92.8%	
4045 Arboriculture	1,060	4,480	6,000	1,520		1,520	74.7%	
Administration-Works :- Indirect Expenditure	32,417	37,086	41,805	4,719	0	4,719	88.7%	0
Net Expenditure	(32,417)	(37,086)	(41,805)	(4,719)				
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	7,491	5,750	(1,741)		(1,741)	130.3%	
4042 Equipment/Vehicle Maintenance	9,675	9,675	10,000	325		325	96.8%	
Footway Lighting :- Indirect Expenditure	16,881	17,166	15,750	(1,416)	0	(1,416)	109.0%	0
Net Income over Expenditure	(16,881)	(15,466)	(15,750)	(284)				
406 Cemetery & Churchyard								
1226 Burials/Memorials Income	28,172	32,334	25,000	(7,334)			129.3%	
Cemetery & Churchyard :- Income	28,172	32,334	25,000	(7,334)			129.3%	0

Detailed Income & Expenditure by Budget Heading 31/03/2021

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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
4011 General Rates	2,971	3,471	3,050	(421)		(421)	113.8%	
4012 Water Rates	135	78	200	122		122	38.8%	
4036 Property Maintenance/Security	(208)	3,026	1,000	(2,026)		(2,026)	302.6%	
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	8,005	5,500	(2,505)		(2,505)	145.5%	
Cemetery & Churchyard :- Indirect Expenditure	8,313	15,303	11,000	(4,303)	0	(4,303)	139.1%	0
Net Income over Expenditure	19,859	17,031	14,000	(3,031)				
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	223	223	(0)		(0)	100.0%	
4054 Loan Capital Repaid	360	385	285	(100)		(100)	135.2%	
4100 CCTV Fees	14,293	1,976	4,000	2,024		2,024	49.4%	
Town Centre (Including Market) :- Indirect Expenditure	28,402	16,045	18,418	2,373	0	2,373	87.1%	0
Net Income over Expenditure	(27,168)	(15,874)	(17,990)	(2,116)				
409 Public Toilets - Car Park								
4011 General Rates	1,841	1,859	1,880	21		21	98.9%	
4012 Water Rates	1,529	1,232	1,200	(32)		(32)	102.7%	
4014 Electricity	217	177	300	123		123	58.9%	
4036 Property Maintenance/Security	102	458	1,000	542		542	45.8%	
Public Toilets - Car Park :- Indirect Expenditure	3,690	3,726	4,380	654	0	654	85.1%	0
Net Expenditure	(3,690)	(3,726)	(4,380)	(654)				
500 Play Areas and Open Spaces								
1241 Sandy FC Rent	495	0	500	500			0.0%	
1251 Pitch Rental	690	680	600	(80)			113.4%	
1364 S106 Money Received	0	647	0	(647)			0.0%	
Play Areas and Open Spaces :- Income	1,185	1,327	1,100	(227)			120.6%	0
4007 Health & Safety	343	520	400	(120)		(120)	129.9%	
4012 Water Rates	385	672	700	28		28	96.0%	
4014 Electricity	173	100	200	100		100	50.0%	

Detailed Income & Expenditure by Budget Heading 31/03/2021

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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
4036 Property Maintenance/Security	561	309	500	192		192	61.7%	
4037 Grounds Maintenance	450	1,206	2,500	1,294		1,294	48.2%	
4042 Equipment/Vehicle Maintenance	2,756	2,842	5,000	2,158		2,158	56.8%	
4971 Transfer from EMR	0	(311)	0	311		311	0.0%	
4972 Transfer from EMR Fallowfield	(15,000)	(7,500)	(7,500)	0		0	100.0%	
Play Areas and Open Spaces :- Indirect Expenditure	(10,334)	(2,163)	1,800	3,963	0	3,963	(120.2%)	0
Net Income over Expenditure	11,519	3,490	(700)	(4,190)				
<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	456	5	(451)			9120.0%	
Sunderland Road Rec Ground :- Income	1,168	1,821	1,239	(582)			147.0%	0
4012 Water Rates	2,134	2,981	1,500	(1,481)		(1,481)	198.7%	
4014 Electricity	166	64	200	136		136	32.2%	
4036 Property Maintenance/Security	3,025	1,614	1,750	136		136	92.3%	
4046 Bowling Green - SBC	3,041	3,005	3,248	243		243	92.5%	
4047 Equipment Maintenance - SBC	2,623	2,119	2,639	520		520	80.3%	
4048 Cricket Square - SCC	2,476	2,304	2,606	302		302	88.4%	
4049 Equipment Maintenance - SCC	535	795	2,819	2,024		2,024	28.2%	
4060 Other Professional Fees	16,061	16,244	15,225	(1,019)		(1,019)	106.7%	
Sunderland Road Rec Ground :- Indirect Expenditure	30,062	29,126	29,987	861	0	861	97.1%	0
Net Income over Expenditure	(28,894)	(27,305)	(28,748)	(1,443)				
<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	10,709	10,400	(309)		(309)	103.0%	
4703 Sandy Green Wheel	2,000	2,000	2,000	0		0	100.0%	
Nature Reserves :- Indirect Expenditure	12,610	14,452	13,900	(552)	0	(552)	104.0%	0
Net Income over Expenditure	(9,079)	(11,142)	(11,250)	(108)				

Detailed Income & Expenditure by Budget Heading 31/03/2021

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Cost Centre Report

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505 Grass Cutting								
4102 Grass Cutting	7,580	7,580	10,000	2,420		2,420	75.8%	
Grass Cutting :- Indirect Expenditure	7,580	7,580	10,000	2,420	0	2,420	75.8%	0
Net Expenditure	(7,580)	(7,580)	(10,000)	(2,420)				
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	1,151	25	500	475			5.0%	
Christmas Lights :- Income	1,151	25	500	475			5.0%	0
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	16,665	14,173	16,650	2,477	0	2,477	85.1%	0
Net Income over Expenditure	(15,514)	(14,148)	(16,150)	(2,002)				
601 Precept and Interest								
1101 Precept	580,198	594,768	594,768	0			100.0%	
1320 Interest Received - All account	2,654	1,343	2,000	657			67.2%	
Precept and Interest :- Income	582,852	596,111	596,768	657			99.9%	0
Net Income	582,852	596,111	596,768	657				
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	335	2,704	0	(2,704)				0
4020 Misc Establishment Costs	68	0	100	100		100	0.0%	
4033 Annual Report & Newsletter	2,630	1,936	3,000	1,064		1,064	64.5%	
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	60	500	440		440	12.0%	
4210 Election Costs	3,708	0	250	250		250	0.0%	
4701 Grants/Donations Paid	3,130	3,875	4,000	125		125	96.9%	
4702 Community Events Support	2,047	1,394	7,040	5,646		5,646	19.8%	

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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	8,413	17,490	9,077	0	9,077	48.1%	0
Net Income over Expenditure	(13,670)	(5,709)	(17,490)	(11,781)				
700 Capital and Projects								
1103 Internal Loan from F'ild 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	31,243	0	(31,243)			0.0%	
Capital and Projects :- Income	203,821	54,146	19,903	(34,243)			272.0%	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	415	0	(415)		(415)	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%	
4838 CAP - Depot	0	1,130	0	(1,130)		(1,130)	0.0%	
4915 Transfer to Rolling Capital Fd	162,522	120,710	51,300	(69,410)		(69,410)	235.3%	
4921 Transfer to EMR	0	6,017	0	(6,017)		(6,017)	0.0%	
4923 Internal Loan repaid to F'ild	10,000	12,000	12,000	0		0	100.0%	
4965 Funded from Rolling Capital	(86,397)	(271)	0	271		271	0.0%	
4969 Transfer from Rolling Capital	0	(15,352)	0	15,352		15,352	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%	
4972 Transfer from EMR Fallowfield	0	(415)	0	415		415	0.0%	
Capital and Projects :- Indirect Expenditure	380,657	184,150	83,203	(100,947)	0	(100,947)	221.3%	0
Net Income over Expenditure	(176,835)	(130,004)	(63,300)	66,704				

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

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
Grand Totals:- Income	826,572	694,808	649,138	(45,670)			107.0%	
Expenditure	876,572	694,808	649,138	(45,670)	0	(45,670)	107.0%	
Net Income over Expenditure	<u>(50,000)</u>	<u>0</u>	<u>0</u>	<u>(0)</u>				
Movement to/(from) Gen Reserve	<u>(50,000)</u>	<u>0</u>						

Time: 11:17

Current Bank A/c

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		S120-068850/1775/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/116636/1784/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		