

Detailed Balance Sheet - Excluding Stock Movement

Month 2 Date 31/05/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control	6,640	
200	Current Bank A/c	9,421	
201	Clerks Imprest A/c	133	
205	Capital a/c Santander	218,770	
206	Barclays Active Saver	369,207	
208	Public Sector Deposit Fund	205,436	
210	Petty Cash	350	
	Total Current Assets		809,957
	<u>Current Liabilities</u>		
501	Creditors Control	9,370	
503	Income in Advance	150	
515	PAYE/NI Control AC	3,576	
516	Superannuation Due	4,963	
	Total Current Liabilities		18,058
	Net Current Assets		791,898
	Total Assets less Current Liabilities		791,898
	<u>Represented by :-</u>		
300	Current Year Fund	167,823	
310	General Reserve	234,043	
315	Rolling Capital Fund	288,268	
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		791,898

Summary Income & Expenditure by Budget Heading 31/05/2021

Month No: 2

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
401	Staff	Expenditure	277,797	45,863	308,925	263,062	263,062	14.8%
402	Administration-Office	Income	1,159	300	250	(50)		120.0%
		Expenditure	71,953	15,600	79,550	63,950	63,950	19.6%
		Movement to/(from) Gen Reserve	<u>(70,794)</u>	<u>(15,300)</u>				
403	Administration-Works	Expenditure	37,086	3,801	41,300	37,499	37,499	9.2%
405	Footway Lighting	Income	1,700	0	0	0		0.0%
		Expenditure	17,166	3,086	16,500	13,414	13,414	18.7%
		Movement to/(from) Gen Reserve	<u>(15,466)</u>	<u>(3,086)</u>				
406	Cemetery & Churchyard	Income	32,334	3,916	28,160	24,244		13.9%
		Expenditure	15,303	2,990	11,900	8,910	8,910	25.1%
		Movement to/(from) Gen Reserve	<u>17,031</u>	<u>926</u>				
408	Town Centre (Including Market)	Income	171	3,249	100	(3,149)		3249.1%
		Expenditure	16,045	6,315	19,009	12,694	12,694	33.2%
		Movement to/(from) Gen Reserve	<u>(15,874)</u>	<u>(3,066)</u>				
409	Public Toilets - Car Park	Expenditure	3,726	1,207	2,500	1,293	1,293	48.3%
500	Play Areas and Open Spaces	Income	1,327	0	2,305	2,305		0.0%
		Expenditure	(2,163)	362	1,750	1,388	1,388	20.7%
		Movement to/(from) Gen Reserve	<u>3,490</u>	<u>(362)</u>				
501	Sunderland Road Rec Ground	Income	1,821	0	1,252	1,252		0.0%
		Expenditure	29,126	6,049	32,914	26,865	26,865	18.4%
		Movement to/(from) Gen Reserve	<u>(27,305)</u>	<u>(6,049)</u>				
502	Nature Reserves	Income	3,311	0	2,675	2,675		0.0%
		Expenditure	14,452	0	14,060	14,060	14,060	0.0%
		Movement to/(from) Gen Reserve	<u>(11,142)</u>	<u>0</u>				
505	Grass Cutting	Expenditure	7,580	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	25	0	500	500		0.0%
		Expenditure	14,173	0	16,650	16,650	16,650	0.0%
		Movement to/(from) Gen Reserve	<u>(14,148)</u>	<u>0</u>				
601	Precept and Interest	Income	596,111	299,710	600,356	300,646		49.9%
602	Democratic and Civic Costs	Income	2,704	875	0	(875)		0.0%
		Expenditure	8,413	2,650	17,240	14,590	14,590	15.4%
		Movement to/(from) Gen Reserve	<u>(5,709)</u>	<u>(1,775)</u>				
700	Capital and Projects	Income	54,146	0	19,903	19,903		0.0%
		Expenditure	184,150	52,306	83,203	30,897	30,897	62.9%
		Movement to/(from) Gen Reserve	<u>(130,004)</u>	<u>(52,306)</u>				

Summary Income & Expenditure by Budget Heading 31/05/2021

Month No: 2

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	694,808	308,050	655,501	347,451			47.0%
Expenditure	694,808	140,227	655,501	515,274	0	515,274	21.4%
Net Income over Expenditure	<u>0</u>	<u>167,823</u>	<u>0</u>	<u>(167,823)</u>			
Movement to/(from) Gen Reserve	<u>0</u>	<u>167,823</u>					

Detailed Income & Expenditure by Budget Heading 31/05/2021

Month No: 2

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	115,830	19,176	122,500	103,324		103,324	15.7%	
4002 Gross Salaries - Works	95,915	14,910	110,000	95,090		95,090	13.6%	
4003 Employers NIC	16,594	3,010	19,350	16,340		16,340	15.6%	
4004 Employers Superannuation	48,192	8,183	55,500	47,317		47,317	14.7%	
4006 H&S Costs/Consultancy	500	0	600	600		600	0.0%	
4010 Miscellaneous Staff Costs	766	583	700	117		117	83.3%	
4030 Recruitment Advertising	0	0	275	275		275	0.0%	
Staff :- Indirect Expenditure	277,797	45,863	308,925	263,062	0	263,062	14.8%	0
Net Expenditure	(277,797)	(45,863)	(308,925)	(263,062)				
402 Administration-Office								
1201 Rent Received Etc	0	300	250	(50)			120.0%	
1202 Photocopying Income	1	0	0	0			0.0%	
1205 Miscellaneous Income	1,158	0	0	0			0.0%	
Administration-Office :- Income	1,159	300	250	(50)			120.0%	0
4008 Training	725	0	2,000	2,000	2,000	2,000	0.0%	
4009 Travel & Subsistence	32	0	200	200	200	200	0.0%	
4010 Miscellaneous Staff Costs	100	0	0	0	0	0	0.0%	
4011 General Rates	6,737	3,369	6,850	3,482	3,482	3,482	49.2%	
4012 Water Rates	773	(16)	800	816	816	816	(2.0%)	
4014 Electricity	2,264	204	2,300	2,096	2,096	2,096	8.9%	
4015 Gas	817	277	1,300	1,023	1,023	1,023	21.3%	
4016 Cleaning Materials etc	1,122	182	1,250	1,068	1,068	1,068	14.6%	
4018 General Data Protection Regs	500	0	500	500	500	500	0.0%	
4020 Misc Establishment Costs	1,884	667	2,000	1,333	1,333	1,333	33.4%	
4021 Telephone & Fax	3,745	571	2,700	2,129	2,129	2,129	21.1%	
4022 Postage	1,219	515	1,300	785	785	785	39.6%	
4023 Printing & Stationery	1,454	109	1,000	891	891	891	10.9%	
4024 Subscriptions	2,806	2,730	3,150	420	420	420	86.7%	
4025 Insurance (excl vehicles)	18,858	3,309	20,000	16,691	16,691	16,691	16.5%	
4026 Photocopy Costs	3,939	1,171	5,200	4,029	4,029	4,029	22.5%	
4027 IT Costs incl Support	4,150	540	3,500	2,960	2,960	2,960	15.4%	
4028 Service Agreements (Other)	4,631	849	6,500	5,651	5,651	5,651	13.1%	
4035 Publications	65	8	100	92	92	92	7.7%	
4036 Property Maintenance/Security	3,273	1,581	4,000	2,419	2,419	2,419	39.5%	
4040 Equipment Purchases (Minor)	281	207	2,000	1,793	1,793	1,793	10.3%	
4050 Tourism Expenditure	0	0	100	100	100	100	0.0%	
4051 Bank Charges	487	86	550	464	464	464	15.6%	

Detailed Income & Expenditure by Budget Heading 31/05/2021

Month No: 2

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
4056 Legal Expenses	3,350	0	2,500	2,500		2,500	0.0%	
4057 Audit Fees - External	1,600	(1,300)	1,300	2,600		2,600	(100.0%)	
4058 Audit Fees - Internal	860	0	900	900		900	0.0%	
4059 Accountancy Fees	6,224	534	7,350	6,816		6,816	7.3%	
4070 Refreshments	58	7	200	193		193	3.7%	
Administration-Office :- Indirect Expenditure	71,953	15,600	79,550	63,950	0	63,950	19.6%	0
Net Income over Expenditure	(70,794)	(15,300)	(79,300)	(64,000)				
403 Administration-Works								
4005 Protective Clothing	984	(9)	1,300	1,309		1,309	(0.7%)	
4008 Training	806	425	1,950	1,525		1,525	21.8%	
4011 General Rates	1,858	923	1,900	977		977	48.6%	
4012 Water Rates	106	(25)	200	225		225	(12.5%)	
4014 Electricity	2,947	38	1,200	1,162		1,162	3.2%	
4017 Refuse Disposal	4,058	750	4,500	3,751		3,751	16.7%	
4036 Property Maintenance/Security	1,567	54	2,000	1,946		1,946	2.7%	
4038 Consumables/Small Tools	1,328	348	2,500	2,152		2,152	13.9%	
4039 Planting/Trees/Horticulture	6,208	604	6,250	5,646		5,646	9.7%	
4040 Equipment Purchases (Minor)	1,834	61	2,000	1,939		1,939	3.1%	
4042 Equipment/Vehicle Maintenance	4,756	75	5,000	4,925		4,925	1.5%	
4043 Equipment/Vehicle Fuel	3,369	561	3,500	2,939		2,939	16.0%	
4044 Vehicle Tax & Insurance	2,785	275	3,000	2,725		2,725	9.2%	
4045 Arboriculture	4,480	(280)	6,000	6,280		6,280	(4.7%)	
Administration-Works :- Indirect Expenditure	37,086	3,801	41,300	37,499	0	37,499	9.2%	0
Net Expenditure	(37,086)	(3,801)	(41,300)	(37,499)				
405 Footway Lighting								
1258 Insurance Claims Repayment	1,700	0	0	0			0.0%	
Footway Lighting :- Income	1,700	0	0	0				0
4014 Electricity	7,491	611	6,500	5,889		5,889	9.4%	
4042 Equipment/Vehicle Maintenance	9,675	2,475	10,000	7,525		7,525	24.8%	
Footway Lighting :- Indirect Expenditure	17,166	3,086	16,500	13,414	0	13,414	18.7%	0
Net Income over Expenditure	(15,466)	(3,086)	(16,500)	(13,414)				
406 Cemetery & Churchyard								
1226 Burials/Memorials Income	32,334	3,916	27,500	23,584			14.2%	
1227 Chapel Rental	0	0	660	660			0.0%	
Cemetery & Churchyard :- Income	32,334	3,916	28,160	24,244			13.9%	0

14:57

Detailed Income & Expenditure by Budget Heading 31/05/2021

Month No: 2

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
4011 General Rates	3,471	1,971	3,500	1,529		1,529	56.3%	
4012 Water Rates	78	(7)	150	157		157	(4.9%)	
4036 Property Maintenance/Security	3,026	171	1,000	829		829	17.1%	
4037 Grounds Maintenance	718	135	900	765		765	15.0%	
4039 Planting/Trees/Horticulture	5	0	350	350		350	0.0%	
4101 Grave Digging Costs	8,005	720	6,000	5,280		5,280	12.0%	
Cemetery & Churchyard :- Indirect Expenditure	15,303	2,990	11,900	8,910	0	8,910	25.1%	0
Net Income over Expenditure	17,031	926	16,260	15,334				
408 Town Centre (Including Market)								
1238 Other Income Car Park	171	0	100	100			0.0%	
1258 Insurance Claims Repayment	0	3,249	0	(3,249)			0.0%	
Town Centre (Including Market) :- Income	171	3,249	100	(3,149)			3249.1%	0
4011 General Rates	12,630	6,315	12,900	6,585		6,585	49.0%	
4036 Property Maintenance/Security	831	0	1,500	1,500		1,500	0.0%	
4053 Loan Interest	223	0	197	197		197	0.0%	
4054 Loan Capital Repaid	385	0	412	412		412	0.0%	
4100 CCTV Fees	1,976	0	4,000	4,000		4,000	0.0%	
Town Centre (Including Market) :- Indirect Expenditure	16,045	6,315	19,009	12,694	0	12,694	33.2%	0
Net Income over Expenditure	(15,874)	(3,066)	(18,909)	(15,843)				
409 Public Toilets - Car Park								
4011 General Rates	1,859	935	0	(935)		(935)	0.0%	
4012 Water Rates	1,232	239	1,200	961		961	19.9%	
4014 Electricity	177	33	300	267		267	10.9%	
4036 Property Maintenance/Security	458	0	1,000	1,000		1,000	0.0%	
Public Toilets - Car Park :- Indirect Expenditure	3,726	1,207	2,500	1,293	0	1,293	48.3%	0
Net Expenditure	(3,726)	(1,207)	(2,500)	(1,293)				
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	680	0	600	600			0.0%	
1364 S106 Money Received	647	0	0	0			0.0%	
Play Areas and Open Spaces :- Income	1,327	0	2,305	2,305			0.0%	0
4007 Health & Safety	520	0	550	550		550	0.0%	

Detailed Income & Expenditure by Budget Heading 31/05/2021

Month No: 2

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
4012 Water Rates	672	3	500	497		497	0.6%	
4014 Electricity	100	(100)	200	300		300	(50.0%)	
4036 Property Maintenance/Security	309	11	500	489		489	2.2%	
4037 Grounds Maintenance	1,206	59	2,500	2,441		2,441	2.4%	
4042 Equipment/Vehicle Maintenance	2,842	389	5,000	4,611		4,611	7.8%	
4971 Transfer from EMR	(311)	0	0	0		0	0.0%	
4972 Transfer from EMR Fallowfield	(7,500)	0	(7,500)	(7,500)		(7,500)	0.0%	
Play Areas and Open Spaces :- Indirect Expenditure	(2,163)	362	1,750	1,388	0	1,388	20.7%	0
Net Income over Expenditure	3,490	(362)	555	917				
501 Sunderland Road Rec Ground								
1201 Rent Received Etc	1,030	0	500	500			0.0%	
1253 Bowls Club Rental	224	0	455	455			0.0%	
1255 Cricket Club Rental	111	0	292	292			0.0%	
1256 Scouts ,ACF and SSLA	456	0	5	5			0.0%	
Sunderland Road Rec Ground :- Income	1,821	0	1,252	1,252			0.0%	0
4007 Health & Safety	0	276	0	(276)		(276)	0.0%	
4012 Water Rates	2,981	(63)	2,500	2,563		2,563	(2.5%)	
4014 Electricity	64	6	200	194		194	2.8%	
4036 Property Maintenance/Security	1,614	1,850	2,000	150		150	92.5%	
4046 Bowling Green - SBC	3,005	987	3,329	2,342		2,342	29.7%	
4047 Equipment Maintenance - SBC	2,119	58	2,679	2,621		2,621	2.2%	
4048 Cricket Square - SCC	2,304	30	2,645	2,615		2,615	1.1%	
4049 Equipment Maintenance - SCC	795	193	2,861	2,668		2,668	6.8%	
4060 Other Professional Fees	16,244	2,712	16,700	13,988		13,988	16.2%	
Sunderland Road Rec Ground :- Indirect Expenditure	29,126	6,049	32,914	26,865	0	26,865	18.4%	0
Net Income over Expenditure	(27,305)	(6,049)	(31,662)	(25,613)				
502 Nature Reserves								
1306 Countryside Stewardship Grant	2,641	0	2,000	2,000			0.0%	
1307 Angling Licence Rent	669	0	675	675			0.0%	
Nature Reserves :- Income	3,311	0	2,675	2,675			0.0%	0
4037 Grounds Maintenance	1,744	0	1,500	1,500		1,500	0.0%	
4060 Other Professional Fees	10,709	0	10,560	10,560		10,560	0.0%	
4703 Sandy Green Wheel	2,000	0	2,000	2,000		2,000	0.0%	
Nature Reserves :- Indirect Expenditure	14,452	0	14,060	14,060	0	14,060	0.0%	0
Net Income over Expenditure	(11,142)	0	(11,385)	(11,385)				

Detailed Income & Expenditure by Budget Heading 31/05/2021

Month No: 2

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
505 Grass Cutting								
4102 Grass Cutting	7,580	0	9,000	9,000		9,000	0.0%	
Grass Cutting :- Indirect Expenditure	7,580	0	9,000	9,000	0	9,000	0.0%	0
Net Expenditure	(7,580)	0	(9,000)	(9,000)				
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	25	0	500	500			0.0%	
Christmas Lights :- Income	25	0	500	500			0.0%	0
4401 Christmas Illuminations	13,352	0	14,000	14,000		14,000	0.0%	
4402 Community Christmas Event	821	0	2,650	2,650		2,650	0.0%	
Christmas Lights :- Indirect Expenditure	14,173	0	16,650	16,650	0	16,650	0.0%	0
Net Income over Expenditure	(14,148)	0	(16,150)	(16,150)				
601 Precept and Interest								
1101 Precept	594,768	299,678	599,356	299,678			50.0%	
1320 Interest Received - All account	1,343	32	1,000	968			3.2%	
Precept and Interest :- Income	596,111	299,710	600,356	300,646			49.9%	0
Net Income	596,111	299,710	600,356	300,646				
602 Democratic and Civic Costs								
1245 Grants Received	1,200	875	0	(875)			0.0%	
1309 Misc Contributions	1,504	0	0	0			0.0%	
Democratic and Civic Costs :- Income	2,704	875	0	(875)				0
4020 Misc Establishment Costs	0	3	100	97		97	3.3%	
4033 Annual Report & Newsletter	1,936	726	3,000	2,274		2,274	24.2%	
4042 Equipment/Vehicle Maintenance	0	0	400	400		400	0.0%	
4200 Mayor's Allowance	128	0	2,200	2,200		2,200	0.0%	
4202 Members' Expenses (Conf etc)	60	140	500	360		360	28.1%	
4701 Grants/Donations Paid	3,875	500	4,000	3,500		3,500	12.5%	
4702 Community Events Support	1,394	1,280	7,040	5,760		5,760	18.2%	
4921 Transfer to EMR	1,200	0	0	0		0	0.0%	

14:57

Detailed Income & Expenditure by Budget Heading 31/05/2021

Month No: 2

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
4971 Transfer from EMR	(180)	0	0	0		0	0.0%	
Democratic and Civic Costs :- Indirect Expenditure	8,413	2,650	17,240	14,590	0	14,590	15.4%	0
Net Income over Expenditure	(5,709)	(1,775)	(17,240)	(15,465)				
700 Capital and Projects								
1153 Loan Interest Rec'd - INTERNAL	7,903	0	7,903	7,903			0.0%	
1154 Loan Capital Rec'd - INTERNAL	12,000	0	12,000	12,000			0.0%	
1245 Grants Received	3,000	0	0	0			0.0%	
1364 S106 Money Received	31,243	0	0	0			0.0%	
Capital and Projects :- Income	54,146	0	19,903	19,903			0.0%	0
4153 Loan Interest - INTERNAL	7,903	0	7,903	7,903		7,903	0.0%	
4154 Loan Capital - INTERNAL	12,000	0	12,000	12,000		12,000	0.0%	
4814 CAP - IT Equipment	1,989	0	0	0		0	0.0%	
4818 CAP - Fallowfield	415	0	0	0		0	0.0%	
4824 CAP - Play Equipment (Bedford)	3,001	0	0	0		0	0.0%	
4826 CAP - Play Equipment (S'land)	10,153	0	0	0		0	0.0%	
4834 CAP - Machinery & Equipment	911	0	0	0		0	0.0%	
4835 CAP - CCTV	12,233	0	0	0		0	0.0%	
4836 CAP - Neighbourhood Plan	0	1,006	10,000	8,994		8,994	10.1%	
4837 CAP - Outdoor Fitness Equipmen	17,433	0	0	0		0	0.0%	
4838 CAP - Depot	1,130	0	0	0		0	0.0%	
4839 CAP - CBC Tree Fund Project	0	9,713	0	(9,713)		(9,713)	0.0%	
4915 Transfer to Rolling Capital Fd	120,710	51,300	51,300	0		0	100.0%	
4921 Transfer to EMR	6,017	0	0	0		0	0.0%	
4923 Internal Loan repaid to F'fild	12,000	0	12,000	12,000		12,000	0.0%	
4965 Funded from Rolling Capital	(271)	(9,713)	0	9,713		9,713	0.0%	
4969 Transfer from Rolling Capital	(15,352)	0	(10,000)	(10,000)		(10,000)	0.0%	
4971 Transfer from EMR	(5,706)	0	0	0		0	0.0%	
4972 Transfer from EMR Fallowfield	(415)	0	0	0		0	0.0%	
Capital and Projects :- Indirect Expenditure	184,150	52,306	83,203	30,897	0	30,897	62.9%	0
Net Income over Expenditure	(130,004)	(52,306)	(63,300)	(10,994)				
Grand Totals:- Income	694,808	308,050	655,501	347,451			47.0%	
Expenditure	694,808	140,227	655,501	515,274	0	515,274	21.4%	
Net Income over Expenditure	0	167,823	0	(167,823)				
Movement to/(from) Gen Reserve	0	167,823						

Time: 13:46

Current Bank A/c

List of Payments made between 01/05/2021 and 31/05/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/05/2021	Premium Credit Ltd	DD	1,654.43		Premium Credit Ltd-Insurance
06/05/2021	Bank charge payable	CHRG	29.55		Bank charge payable
06/05/2021	Travis Perkins Trading Co Ltd	BACS01	108.22		P/Ledger Electronic Payment
09/05/2021	Central Bedfordshire Council	DD	6,175.25		CBC-Car Park Rates 2021/22
09/05/2021	Central Bedfordshire Council	DD	139.44		CBC-Market&Prem Rates 21/22
09/05/2021	Central Bedfordshire Council	DD	923.30		CBC-Store Rates 21/22
09/05/2021	Central Bedfordshire Council	DD	3,368.50		CBC-Office Rates 21/22
09/05/2021	Central Bedfordshire Council	DD	1,971.10		CBC-Cemetery Capel Rates 21/22
09/05/2021	Central Bedfordshire Council	DD	935.25		CBC-Public Conv. Rates 21/22
10/05/2021	Ampower UK Ltd	DD01	708.54		2089-Elec April 2021
10/05/2021	Ampower UK Ltd	DD02	303.29		2090-Elec April 2021
10/05/2021	Ampower UK Ltd	DD03	301.76		2091-Elec April 2021
11/05/2021	Amberol Limited	32239	552.00		2046-Watering barrier basket
11/05/2021	Ms. C. M. T. Blake	32240	250.00		2068-Three town mosaic heritag
11/05/2021	Sandy Town Bowls Club	32241	21.43		2062-Fuel
11/05/2021	Central Bedfordshire Council	32242	1,627.36		2047-Jenkins Monthly fee May
11/05/2021	Certas Energy UK Ltd	32243	258.30		2050-Vehicle fuels
11/05/2021	Colin Ross Workwear & Safety	32244	259.15		2049-Fleece jackets
11/05/2021	Sandy Cricket Club	32245	23.02		2061-Petrol for mowers
11/05/2021	DCK Accounting Solutions Ltd	32246	545.42		2051-Contract accountancy
11/05/2021	Fenland Leisure Products Ltd	32247	466.51		2052-Replacement+maintenance
11/05/2021	Frontier Agriculture Ltd	32248	253.80		2053-Roundup Biactive GL
11/05/2021	Atlantic Autos Ltd	32249	90.12		2048-Vehicle repairs
11/05/2021	Hertfordshire County Council	32250	145.19		2054-Mis janitorial+stationery
11/05/2021	Sandy Helping Hands Counsellin	32251	500.00		2074-Grant 2021/22
11/05/2021	ICCM	32252	95.00		2055-Membership-Council
11/05/2021	Tim Miles	32253	720.00		2056-Grave digging
11/05/2021	National Association of Local	32254	51.71		2057-NALC Member
11/05/2021	FD Odell & Sons Ltd	32255	479.70		2059-Mixed waste collection
11/05/2021	Rosetta Publishing	32256	290.40		2060-Beds bulletin May
11/05/2021	Agrovista UK Ltd	32257	1,839.10		2045-Soil
11/05/2021	Shire Pest Control & Wildlife	32258	135.00		2063-Cemetery rodent treatment
11/05/2021	Steve Dear Tree Services Ltd	32259	1,680.00		2064-Tree work-Sandy Rec
11/05/2021	T&J Seymour Electrical Install	32260	2,970.00		2067-Qtrly maint. Jan-Mar 21
11/05/2021	J. Tribe	32261	955.00		2070-Three tree mosaic trail
11/05/2021	Verto (UK) Ltd	32262	118.80		2071-Domain renewal
11/05/2021	XL Displays Ltd	32263	616.80		2073-Display board+carry bag
11/05/2021	Ampower UK Ltd	DD4	382.51		2087-Gas April 2021
12/05/2021	HMRC PAYE/NI Due	BACS	4,945.81		HMRC PAYE/NI Due
12/05/2021	Pension Due	BACS	6,042.77		Pension Due
12/05/2021	Ampower UK Ltd	DD05	33.54		2088-Elec April 2021
12/05/2021	Ampower UK Ltd	DD06	35.54		2086-Elec April 2021
12/05/2021	Mr S Gregory	BACS02	174.00		P/Ledger Electronic Payment
12/05/2021	Purchase Power	BACS03	513.00		P/Ledger Electronic Payment
13/05/2021	Ampower UK Ltd	DD07	14.79		2085-Elec April 2021
14/05/2021	Staff Salaries May 2021	BACS	13,822.03		Staff Salaries May 2021
17/05/2021	UK Fuels Limited DDR	DD08	145.39		2093-Motor fuel

List of Payments made between 01/05/2021 and 31/05/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/05/2021	Chess Ltd DDR	DD09	315.49		2106-Endpoint service
20/05/2021	Anglian Water Business Ltd. (N	DD10	101.63		2084-Water 04.02.21-03.05.21
21/05/2021	Anglian Water Business Ltd. (N	DD11	69.52		2082-Water 05.02.21-04.05.2021
21/05/2021	Anglian Water Business Ltd. (N	DD12	12.68		2083-Water 05.02.21-04.05.21
24/05/2021	Anglian Water Business Ltd. (N	DD13	438.80		2092-Water 06.02.21-05.05.21
25/05/2021	Anglian Water Business Ltd. (N	DD15	16.89		2184-Water 09.02.21-08.05.21
27/05/2021	Chess Ltd DDR	DD16	332.30		2185-Monthly phone charge
28/05/2021	Viking Carpentry	BACS04	200.00		2175-Library box with stand
		Total Payments	<u>59,159.13</u>		