

Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/2020

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control	8,245	
200	Current Bank A/c	47,780	
201	Clerks Imprest A/c	219	
205	Capital a/c Santander	218,770	
206	Barclays Active Saver	396,271	
208	Public Sector Deposit Fund	205,352	
210	Petty Cash	350	
	Total Current Assets		876,987
	<u>Current Liabilities</u>		
501	Creditors Control	9,768	
510	Accruals	1,420	
515	PAYE/NI Control AC	4,804	
516	Superannuation Due	5,710	
	Total Current Liabilities		21,701
	Net Current Assets		855,286
	Total Assets less Current Liabilities		855,286
	<u>Represented by :-</u>		
300	Current Year Fund	327,902	
310	General Reserve	234,043	
315	Rolling Capital Fund	180,661	
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	
327	EMR Outdoor Gym Equip	3,000	
	Total Equity		855,286

Summary Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

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	132,430	304,625	172,195		172,195	43.5%
402 Administration-Office	Income	3,123	1,492	1,550	58			96.3%
	Expenditure	70,463	35,106	79,130	44,024		44,024	44.4%
	Movement to/(from) Gen Reserve	<u>(67,339)</u>	<u>(33,614)</u>					
403 Administration-Works	Expenditure	32,417	16,459	41,805	25,346		25,346	39.4%
405 Footway Lighting	Expenditure	16,881	5,819	15,750	9,931		9,931	36.9%
406 Cemetery & Churchyard	Income	28,172	15,782	25,000	9,219			63.1%
	Expenditure	8,313	6,433	11,000	4,567		4,567	58.5%
	Movement to/(from) Gen Reserve	<u>19,859</u>	<u>9,349</u>					
408 Town Centre (Including Market)	Income	1,234	0	428	428			0.0%
	Expenditure	28,402	8,863	18,418	9,555		9,555	48.1%
	Movement to/(from) Gen Reserve	<u>(27,168)</u>	<u>(8,863)</u>					
409 Public Toilets - Car Park	Expenditure	3,690	1,721	4,380	2,659		2,659	39.3%
500 Play Areas and Open Spaces	Income	1,185	647	1,100	453			58.8%
	Expenditure	(10,334)	480	1,800	1,320		1,320	26.7%
	Movement to/(from) Gen Reserve	<u>11,519</u>	<u>167</u>					
501 Sunderland Road Rec Ground	Income	1,168	5	1,239	1,234			0.4%
	Expenditure	30,062	16,708	29,987	13,279		13,279	55.7%
	Movement to/(from) Gen Reserve	<u>(28,894)</u>	<u>(16,703)</u>					
502 Nature Reserves	Income	3,531	669	2,650	1,981			25.3%
	Expenditure	12,610	315	13,900	13,585		13,585	2.3%
	Movement to/(from) Gen Reserve	<u>(9,079)</u>	<u>355</u>					
505 Grass Cutting	Expenditure	7,580	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	1,151	0	500	500			0.0%
	Expenditure	16,665	0	16,650	16,650		16,650	0.0%
	Movement to/(from) Gen Reserve	<u>(15,514)</u>	<u>0</u>					
601 Precept and Interest	Income	582,852	595,874	596,768	894			99.9%
602 Democratic and Civic Costs	Income	335	2,704	0	(2,704)			0.0%
	Expenditure	14,005	4,341	17,490	13,149		13,149	24.8%
	Movement to/(from) Gen Reserve	<u>(13,670)</u>	<u>(1,637)</u>					
700 Capital and Projects	Income	203,821	26,830	19,903	(6,927)			134.8%
	Expenditure	380,657	87,425	83,203	(4,222)		(4,222)	105.1%
	Movement to/(from) Gen Reserve	<u>(176,835)</u>	<u>(60,594)</u>					

Summary Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

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	644,002	649,138	5,136			99.2%
Expenditure	876,572	316,100	649,138	333,038	0	333,038	48.7%
Net Income over Expenditure	<u>(50,000)</u>	<u>327,902</u>	<u>0</u>	<u>(327,902)</u>			
Movement to/(from) Gen Reserve	<u>(50,000)</u>	<u>327,902</u>					

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

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	10,733	57,348	121,000	63,652		63,652	47.4%	
4002 Gross Salaries - Works	9,243	43,455	109,500	66,045		66,045	39.7%	
4003 Employers NIC	1,924	8,166	19,250	11,084		11,084	42.4%	
4004 Employers Superannuation	4,575	22,933	53,000	30,067		30,067	43.3%	
4006 H&S Costs/Consultancy	0	0	600	600		600	0.0%	
4010 Miscellaneous Staff Costs	39	529	1,000	471		471	52.9%	
4030 Recruitment Advertising	0	0	275	275		275	0.0%	
Staff :- Indirect Expenditure	26,515	132,430	304,625	172,195	0	172,195	43.5%	0
Net Expenditure	(26,515)	(132,430)	(304,625)	(172,195)				
402 Administration-Office								
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	1,030	1,287	0	(1,287)			0.0%	
Administration-Office :- Income	1,030	1,492	1,550	58			96.3%	0
4008 Training	0	620	2,000	1,380		1,380	31.0%	
4009 Travel & Subsistence	25	25	200	175		175	12.3%	
4010 Miscellaneous Staff Costs	100	100	0	(100)		(100)	0.0%	
4011 General Rates	0	3,369	6,770	3,402		3,402	49.8%	
4012 Water Rates	0	109	800	691		691	13.7%	
4014 Electricity	225	806	2,600	1,794		1,794	31.0%	
4015 Gas	24	35	1,300	1,266		1,266	2.7%	
4016 Cleaning Materials etc	166	714	1,250	536		536	57.2%	
4018 General Data Protection Regs	0	500	500	0		0	100.0%	
4020 Misc Establishment Costs	3	414	2,000	1,586		1,586	20.7%	
4021 Telephone & Fax	295	1,771	2,750	979		979	64.4%	
4022 Postage	10	600	1,200	600		600	50.0%	
4023 Printing & Stationery	182	538	1,500	962		962	35.9%	
4024 Subscriptions	0	2,525	3,150	625		625	80.2%	
4025 Insurance (excl vehicles)	1,654	9,730	19,500	9,770		9,770	49.9%	
4026 Photocopy Costs	0	2,171	4,160	1,989		1,989	52.2%	
4027 IT Costs incl Support	254	1,885	4,000	2,115		2,115	47.1%	
4028 Service Agreements (Other)	0	3,115	6,500	3,385		3,385	47.9%	
4035 Publications	6	52	100	48		48	52.2%	
4036 Property Maintenance/Security	228	1,840	4,000	2,160		2,160	46.0%	
4040 Equipment Purchases (Minor)	29	136	2,000	1,864		1,864	6.8%	
4050 Tourism Expenditure	0	0	400	400		400	0.0%	

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

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
4051 Bank Charges	46	236	550	314		314	42.9%	
4056 Legal Expenses	20	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	903	1,974	7,000	5,026		5,026	28.2%	
4070 Refreshments	14	40	200	160		160	19.9%	
Administration-Office :- Indirect Expenditure	4,185	35,106	79,130	44,024	0	44,024	44.4%	0
Net Income over Expenditure	(3,155)	(33,614)	(77,580)	(43,966)				
403 Administration-Works								
4005 Protective Clothing	127	637	1,300	663		663	49.0%	
4008 Training	0	0	1,950	1,950		1,950	0.0%	
4011 General Rates	0	935	1,855	920		920	50.4%	
4012 Water Rates	0	50	250	200		200	20.1%	
4014 Electricity	73	1,258	1,200	(58)		(58)	104.8%	
4017 Refuse Disposal	370	2,309	5,000	2,692		2,692	46.2%	
4036 Property Maintenance/Security	273	525	2,000	1,475		1,475	26.2%	
4038 Consumables/Small Tools	271	621	2,500	1,879		1,879	24.9%	
4039 Planting/Trees/Horticulture	1,038	4,701	6,250	1,549		1,549	75.2%	
4040 Equipment Purchases (Minor)	0	14	2,000	1,987		1,987	0.7%	
4042 Equipment/Vehicle Maintenance	238	943	5,000	4,057		4,057	18.9%	
4043 Equipment/Vehicle Fuel	143	1,947	3,500	1,553		1,553	55.6%	
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	2,533	16,459	41,805	25,346	0	25,346	39.4%	0
Net Expenditure	(2,533)	(16,459)	(41,805)	(25,346)				
405 Footway Lighting								
4014 Electricity	636	3,144	5,750	2,606		2,606	54.7%	
4042 Equipment/Vehicle Maintenance	2,275	2,675	10,000	7,325		7,325	26.8%	
Footway Lighting :- Indirect Expenditure	2,911	5,819	15,750	9,931	0	9,931	36.9%	0
Net Expenditure	(2,911)	(5,819)	(15,750)	(9,931)				
406 Cemetery & Churchyard								
1226 Burials/Memorials Income	5,378	15,782	25,000	9,219			63.1%	
Cemetery & Churchyard :- Income	5,378	15,782	25,000	9,219			63.1%	0
4011 General Rates	0	1,735	3,050	1,315		1,315	56.9%	

Detailed Income & Expenditure by Budget Heading 30/09/2020

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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	(1)	31	200	169		169	15.4%	
4036 Property Maintenance/Security	60	288	1,000	712		712	28.8%	
4037 Grounds Maintenance	115	468	900	432		432	52.0%	
4039 Planting/Trees/Horticulture	0	0	350	350		350	0.0%	
4101 Grave Digging Costs	1,990	3,910	5,500	1,590		1,590	71.1%	
Cemetery & Churchyard :- Indirect Expenditure	2,164	6,433	11,000	4,567	0	4,567	58.5%	0
Net Income over Expenditure	3,214	9,349	14,000	4,651				
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	0	6,315	12,410	6,095		6,095	50.9%	
4036 Property Maintenance/Security	605	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	0	1,639	4,000	2,361		2,361	41.0%	
Town Centre (Including Market) :- Indirect Expenditure	605	8,863	18,418	9,555	0	9,555	48.1%	0
Net Income over Expenditure	(605)	(8,863)	(17,990)	(9,127)				
409 Public Toilets - Car Park								
4011 General Rates	0	923	1,880	957		957	49.1%	
4012 Water Rates	0	558	1,200	642		642	46.5%	
4014 Electricity	19	72	300	228		228	23.9%	
4036 Property Maintenance/Security	0	168	1,000	832		832	16.8%	
Public Toilets - Car Park :- Indirect Expenditure	19	1,721	4,380	2,659	0	2,659	39.3%	0
Net Expenditure	(19)	(1,721)	(4,380)	(2,659)				
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	0	69	700	631		631	9.8%	
4014 Electricity	0	0	200	200		200	0.0%	
4036 Property Maintenance/Security	0	203	500	297		297	40.6%	
4037 Grounds Maintenance	0	0	2,500	2,500		2,500	0.0%	

Detailed Income & Expenditure by Budget Heading 30/09/2020

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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
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	0	480	1,800	1,320	0	1,320	26.7%	0
Net Income over Expenditure	0	167	(700)	(867)				
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	5	5	5	0			100.0%	
Sunderland Road Rec Ground :- Income	5	5	1,239	1,234			0.4%	0
4012 Water Rates	0	2,338	1,500	(838)		(838)	155.9%	
4014 Electricity	11	55	200	145		145	27.3%	
4036 Property Maintenance/Security	0	177	1,750	1,573		1,573	10.1%	
4046 Bowling Green - SBC	656	2,180	3,248	1,068		1,068	67.1%	
4047 Equipment Maintenance - SBC	467	1,605	2,639	1,034		1,034	60.8%	
4048 Cricket Square - SCC	516	1,439	2,606	1,167		1,167	55.2%	
4049 Equipment Maintenance - SCC	15	793	2,819	2,026		2,026	28.1%	
4060 Other Professional Fees	1,354	8,122	15,225	7,103		7,103	53.3%	
Sunderland Road Rec Ground :- Indirect Expenditure	3,019	16,708	29,987	13,279	0	13,279	55.7%	0
Net Income over Expenditure	(3,014)	(16,703)	(28,748)	(12,045)				
502 Nature Reserves								
1306 Countryside Stewardship Grant	0	0	2,000	2,000			0.0%	
1307 Angling Licence Rent	669	669	650	(19)			103.0%	
Nature Reserves :- Income	669	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	0	45	2,000	1,955		1,955	2.3%	
Nature Reserves :- Indirect Expenditure	0	315	13,900	13,585	0	13,585	2.3%	0
Net Income over Expenditure	669	355	(11,250)	(11,605)				
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)				

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

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
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	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	0	0	16,650	16,650	0	16,650	0.0%	0
Net Income over Expenditure	0	0	(16,150)	(16,150)				
601 Precept and Interest								
1101 Precept	297,384	594,768	594,768	0			100.0%	
1320 Interest Received - All account	32	1,106	2,000	894			55.3%	
Precept and Interest :- Income	297,416	595,874	596,768	894			99.9%	0
Net Income	297,416	595,874	596,768	894				
602 Democratic and Civic Costs								
1245 Grants Received	0	1,200	0	(1,200)			0.0%	
1309 Misc Contributions	1,277	1,504	0	(1,504)			0.0%	
Democratic and Civic Costs :- Income	1,277	2,704	0	(2,704)				0
4020 Misc Establishment Costs	0	0	100	100		100	0.0%	
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	17	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	0	1,600	4,000	2,400		2,400	40.0%	
4702 Community Events Support	50	677	7,040	6,363		6,363	9.6%	
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	309	4,341	17,490	13,149	0	13,149	24.8%	0
Net Income over Expenditure	967	(1,637)	(17,490)	(15,853)				

Detailed Income & Expenditure by Budget Heading 30/09/2020

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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%	
1245 Grants Received	0	3,000	0	(3,000)			0.0%	
1364 S106 Money Received	0	3,927	0	(3,927)			0.0%	
Capital and Projects :- Income	<u>0</u>	<u>26,830</u>	<u>19,903</u>	<u>(6,927)</u>			<u>134.8%</u>	<u>0</u>
4153 Loan Interest - INTERNAL	0	7,903	7,903	0	0	0	100.0%	
4154 Loan Capital - INTERNAL	0	12,000	12,000	0	0	0	100.0%	
4834 CAP - Machinery & Equipment	0	911	0	(911)	(911)	(911)	0.0%	
4835 CAP - CCTV	0	12,233	0	(12,233)	(12,233)	(12,233)	0.0%	
4915 Transfer to Rolling Capital Fd	0	51,300	51,300	0	0	0	100.0%	
4921 Transfer to EMR	0	6,017	0	(6,017)	(6,017)	(6,017)	0.0%	
4923 Internal Loan repaid to F'fld	0	12,000	12,000	0	0	0	100.0%	
4969 Transfer from Rolling Capital	0	(12,233)	0	12,233	12,233	12,233	0.0%	
4971 Transfer from EMR	0	(2,706)	0	2,706	2,706	2,706	0.0%	
Capital and Projects :- Indirect Expenditure	<u>0</u>	<u>87,425</u>	<u>83,203</u>	<u>(4,222)</u>	<u>0</u>	<u>(4,222)</u>	<u>105.1%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>(60,594)</u>	<u>(63,300)</u>	<u>(2,706)</u>				
Grand Totals:- Income	<u>305,774</u>	<u>644,002</u>	<u>649,138</u>	<u>5,136</u>			<u>99.2%</u>	
Expenditure	<u>42,260</u>	<u>316,100</u>	<u>649,138</u>	<u>333,038</u>	<u>0</u>	<u>333,038</u>	<u>48.7%</u>	
Net Income over Expenditure	<u>263,514</u>	<u>327,902</u>	<u>0</u>	<u>(327,902)</u>				
Movement to/(from) Gen Reserve	<u>263,514</u>	<u>327,902</u>						

Current Bank A/c

List of Payments made between 09/10/2020 and 09/10/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
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
Total Payments			14,764.90		