

Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control	14,034	
110	Prepayments	4,613	
200	Current Bank A/c	26,802	
201	Clerks Imprest A/c	301	
205	Capital a/c Santander	218,792	
206	Barclays Active Saver	454,354	
208	Public Sector Deposit Fund	205,450	
210	Petty Cash	250	
	Total Current Assets		924,595
	<u>Current Liabilities</u>		
501	Creditors Control	19,818	
515	PAYE/NI Control AC	3,809	
516	Superannuation Due	4,835	
	Total Current Liabilities		28,462
	Net Current Assets		896,133
	Total Assets less Current Liabilities		896,133
	<u>Represented by :-</u>		
300	Current Year Fund	303,970	
310	General Reserve	234,043	
315	Rolling Capital Fund	245,375	
321	Cemetery Development Reserve	23,028	
322	EMR Fallowfield	67,717	
323	EMR Skatepark Project	7,000	
324	EMR Elections	15,000	
	Total Equity		896,133

Summary Income & Expenditure by Budget Heading 30th September 2021

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	277,797	142,527	308,925	166,398		166,398	46.1%
402 Administration-Office	Income	1,159	813	250	(563)			325.2%
	Expenditure	71,953	44,463	79,550	35,087		35,087	55.9%
	Movement to/(from) Gen Reserve	<u>(70,794)</u>	<u>(43,650)</u>					
403 Administration-Works	Expenditure	37,086	15,875	41,300	25,425		25,425	38.4%
405 Footway Lighting	Income	1,700	0	0	0			0.0%
	Expenditure	17,166	6,378	16,500	10,122		10,122	38.7%
	Movement to/(from) Gen Reserve	<u>(15,466)</u>	<u>(6,378)</u>					
406 Cemetery & Churchyard	Income	32,334	13,166	28,160	14,994			46.8%
	Expenditure	15,303	3,769	11,900	8,131		8,131	31.7%
	Movement to/(from) Gen Reserve	<u>17,031</u>	<u>9,397</u>					
408 Town Centre (Including Market)	Income	171	0	100	100			0.0%
	Expenditure	16,045	8,202	19,009	10,807		10,807	43.1%
	Movement to/(from) Gen Reserve	<u>(15,874)</u>	<u>(8,202)</u>					
409 Public Toilets - Car Park	Expenditure	3,726	(1,036)	2,500	3,536		3,536	(41.4%)
500 Play Areas and Open Spaces	Income	1,327	1,564	2,305	741			67.9%
	Expenditure	(2,163)	2,189	1,750	(439)		(439)	125.1%
	Movement to/(from) Gen Reserve	<u>3,490</u>	<u>(625)</u>					
501 Sunderland Road Rec Ground	Income	1,821	652	1,252	600			52.1%
	Expenditure	29,126	16,010	32,914	16,904		16,904	48.6%
	Movement to/(from) Gen Reserve	<u>(27,305)</u>	<u>(15,358)</u>					
502 Nature Reserves	Income	3,311	0	2,675	2,675			0.0%
	Expenditure	14,452	2,041	14,060	12,019		12,019	14.5%
	Movement to/(from) Gen Reserve	<u>(11,142)</u>	<u>(2,041)</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	1,925	16,650	14,725		14,725	11.6%
	Movement to/(from) Gen Reserve	<u>(14,148)</u>	<u>(1,925)</u>					
601 Precept and Interest	Income	596,111	599,418	600,356	938			99.8%
602 Democratic and Civic Costs	Income	2,704	85	0	(85)			0.0%
	Expenditure	8,413	6,084	17,240	11,156		11,156	35.3%
	Movement to/(from) Gen Reserve	<u>(5,709)</u>	<u>(5,999)</u>					
700 Capital and Projects	Income	54,146	29,088	19,903	(9,185)			146.1%
	Expenditure	184,150	92,388	83,203	(9,185)		(9,185)	111.0%
	Movement to/(from) Gen Reserve	<u>(130,004)</u>	<u>(63,300)</u>					

Summary Income & Expenditure by Budget Heading 30th September 2021

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	694,808	644,786	655,501	10,715			98.4%
Expenditure	694,808	340,816	655,501	314,685	0	314,685	52.0%
Net Income over Expenditure	<u>0</u>	<u>303,970</u>	<u>0</u>	<u>(303,970)</u>			
Movement to/(from) Gen Reserve	<u>0</u>	<u>303,970</u>					

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Detailed Income & Expenditure by Budget Heading 30th September 2021

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	9,648	57,769	122,500	64,731		64,731	47.2%	
4002 Gross Salaries - Works	7,121	44,167	110,000	65,833		65,833	40.2%	
4003 Employers NIC	1,334	8,329	19,350	11,021		11,021	43.0%	
4004 Employers Superannuation	3,893	23,982	55,500	31,518		31,518	43.2%	
4006 H&S Costs/Consultancy	0	150	600	450		450	25.0%	
4010 Miscellaneous Staff Costs	4	640	700	60		60	91.5%	
4019 Agency Staff	2,123	7,490	0	(7,490)		(7,490)	0.0%	
4030 Recruitment Advertising	0	0	275	275		275	0.0%	
Staff :- Indirect Expenditure	24,122	142,527	308,925	166,398	0	166,398	46.1%	0
Net Expenditure	(24,122)	(142,527)	(308,925)	(166,398)				
402 Administration-Office								
1003 Tourism Income	0	338	0	(338)			0.0%	
1201 Rent Received Etc	0	300	250	(50)			120.0%	
1205 Miscellaneous Income	0	25	0	(25)			0.0%	
1245 Grants Received	0	150	0	(150)			0.0%	
Administration-Office :- Income	0	813	250	(563)			325.2%	0
4008 Training	408	728	2,000	1,272		1,272	36.4%	
4009 Travel & Subsistence	32	32	200	168		168	15.9%	
4011 General Rates	0	3,369	6,850	3,482		3,482	49.2%	
4012 Water Rates	0	43	800	757		757	5.3%	
4014 Electricity	110	678	2,300	1,622		1,622	29.5%	
4015 Gas	30	464	1,300	836		836	35.7%	
4016 Cleaning Materials etc	77	749	1,250	501		501	59.9%	
4018 General Data Protection Regs	0	0	500	500		500	0.0%	
4020 Misc Establishment Costs	0	908	2,000	1,092		1,092	45.4%	
4021 Telephone & Fax	302	1,810	2,700	890		890	67.0%	
4022 Postage	72	660	1,300	640		640	50.8%	
4023 Printing & Stationery	(485)	477	1,000	523		523	47.7%	
4024 Subscriptions	0	2,765	3,150	385		385	87.8%	
4025 Insurance (excl vehicles)	0	18,896	20,000	1,104		1,104	94.5%	
4026 Photocopy Costs	533	2,341	5,200	2,859		2,859	45.0%	
4027 IT Costs incl Support	275	1,285	3,500	2,215		2,215	36.7%	
4028 Service Agreements (Other)	317	3,754	6,500	2,746		2,746	57.7%	
4035 Publications	49	68	100	32		32	67.6%	
4036 Property Maintenance/Security	20	2,231	4,000	1,769		1,769	55.8%	
4040 Equipment Purchases (Minor)	100	515	2,000	1,485		1,485	25.7%	
4050 Tourism Expenditure	0	0	100	100		100	0.0%	

Detailed Income & Expenditure by Budget Heading 30th September 2021

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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
4051 Bank Charges	54	234	550	316		316	42.5%	
4056 Legal Expenses	0	0	2,500	2,500		2,500	0.0%	
4057 Audit Fees - External	1,300	0	1,300	1,300		1,300	0.0%	
4058 Audit Fees - Internal	0	0	900	900		900	0.0%	
4059 Accountancy Fees	480	2,415	7,350	4,935		4,935	32.9%	
4070 Refreshments	21	43	200	157		157	21.7%	
Administration-Office :- Indirect Expenditure	3,693	44,463	79,550	35,087	0	35,087	55.9%	0
Net Income over Expenditure	(3,693)	(43,650)	(79,300)	(35,650)				
403 Administration-Works								
4005 Protective Clothing	133	356	1,300	944		944	27.4%	
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	(0)	200	200		200	(0.2%)	
4014 Electricity	73	331	1,200	869		869	27.6%	
4017 Refuse Disposal	370	2,253	4,500	2,247		2,247	50.1%	
4036 Property Maintenance/Security	0	54	2,000	1,946		1,946	2.7%	
4038 Consumables/Small Tools	96	942	2,500	1,558		1,558	37.7%	
4039 Planting/Trees/Horticulture	730	4,372	6,250	1,878		1,878	70.0%	
4040 Equipment Purchases (Minor)	40	340	2,000	1,660		1,660	17.0%	
4042 Equipment/Vehicle Maintenance	831	1,283	5,000	3,717		3,717	25.7%	
4043 Equipment/Vehicle Fuel	169	2,083	3,500	1,417		1,417	59.5%	
4044 Vehicle Tax & Insurance	0	2,688	3,000	312		312	89.6%	
4045 Arboriculture	0	(175)	6,000	6,175		6,175	(2.9%)	
Administration-Works :- Indirect Expenditure	2,443	15,875	41,300	25,425	0	25,425	38.4%	0
Net Expenditure	(2,443)	(15,875)	(41,300)	(25,425)				
405 Footway Lighting								
4014 Electricity	634	3,128	6,500	3,372		3,372	48.1%	
4042 Equipment/Vehicle Maintenance	0	3,250	10,000	6,750		6,750	32.5%	
Footway Lighting :- Indirect Expenditure	634	6,378	16,500	10,122	0	10,122	38.7%	0
Net Expenditure	(634)	(6,378)	(16,500)	(10,122)				
406 Cemetery & Churchyard								
1226 Burials/Memorials Income	4,164	13,166	27,500	14,334			47.9%	
1227 Chapel Rental	0	0	660	660			0.0%	
Cemetery & Churchyard :- Income	4,164	13,166	28,160	14,994			46.8%	0

Detailed Income & Expenditure by Budget Heading 30th September 2021

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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
4011 General Rates	0	1,971	3,500	1,529		1,529	56.3%	
4012 Water Rates	0	7	150	143		143	4.5%	
4036 Property Maintenance/Security	0	321	1,000	679		679	32.1%	
4037 Grounds Maintenance	0	270	900	630		630	30.0%	
4039 Planting/Trees/Horticulture	0	0	350	350		350	0.0%	
4101 Grave Digging Costs	0	1,200	6,000	4,800		4,800	20.0%	
Cemetery & Churchyard :- Indirect Expenditure	0	3,769	11,900	8,131	0	8,131	31.7%	0
Net Income over Expenditure	4,164	9,397	16,260	6,863				
408 Town Centre (Including Market)								
1238 Other Income Car Park	0	0	100	100			0.0%	
Town Centre (Including Market) :- Income	0	0	100	100			0.0%	0
4011 General Rates	0	6,315	12,900	6,585		6,585	49.0%	
4036 Property Maintenance/Security	0	51	1,500	1,449		1,449	3.4%	
4053 Loan Interest	0	102	197	95		95	51.6%	
4054 Loan Capital Repaid	0	202	412	210		210	49.1%	
4100 CCTV Fees	0	1,532	4,000	2,468		2,468	38.3%	
Town Centre (Including Market) :- Indirect Expenditure	0	8,202	19,009	10,807	0	10,807	43.1%	0
Net Income over Expenditure	0	(8,202)	(18,909)	(10,707)				
409 Public Toilets - Car Park								
4011 General Rates	0	(1,871)	0	1,871		1,871	0.0%	
4012 Water Rates	0	459	1,200	741		741	38.2%	
4014 Electricity	42	196	300	104		104	65.3%	
4036 Property Maintenance/Security	0	181	1,000	819		819	18.1%	
Public Toilets - Car Park :- Indirect Expenditure	42	(1,036)	2,500	3,536	0	3,536	(41.4%)	0
Net Expenditure	(42)	1,036	(2,500)	(3,536)				
500 Play Areas and Open Spaces								
1201 Rent Received Etc	1,564	1,564	1,200	(364)			130.3%	
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	1,564	1,564	2,305	741			67.9%	0
4007 Health & Safety	0	0	550	550		550	0.0%	
4012 Water Rates	0	56	500	444		444	11.1%	
4014 Electricity	0	(86)	200	286		286	(43.1%)	

Detailed Income & Expenditure by Budget Heading 30th September 2021

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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
4036 Property Maintenance/Security	0	218	500	282		282	43.6%	
4037 Grounds Maintenance	1,330	1,389	2,500	1,111		1,111	55.6%	
4042 Equipment/Vehicle Maintenance	0	613	5,000	4,387		4,387	12.3%	
4972 Transfer from EMR Fallowfield	0	0	(7,500)	(7,500)		(7,500)	0.0%	
Play Areas and Open Spaces :- Indirect Expenditure	1,330	2,189	1,750	(439)	0	(439)	125.1%	0
Net Income over Expenditure	234	(625)	555	1,180				
501 Sunderland Road Rec Ground								
1201 Rent Received Etc	0	647	500	(147)			129.4%	
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	5	5	0			100.0%	
Sunderland Road Rec Ground :- Income	0	652	1,252	600			52.1%	0
4012 Water Rates	0	427	2,500	2,073		2,073	17.1%	
4014 Electricity	16	49	200	151		151	24.7%	
4036 Property Maintenance/Security	146	1,996	2,000	4		4	99.8%	
4046 Bowling Green - SBC	1,207	2,436	3,329	893		893	73.2%	
4047 Equipment Maintenance - SBC	550	1,500	2,679	1,179		1,179	56.0%	
4048 Cricket Square - SCC	844	1,098	2,645	1,547		1,547	41.5%	
4049 Equipment Maintenance - SCC	0	365	2,861	2,496		2,496	12.8%	
4060 Other Professional Fees	1,356	8,137	16,700	8,563		8,563	48.7%	
Sunderland Road Rec Ground :- Indirect Expenditure	4,119	16,010	32,914	16,904	0	16,904	48.6%	0
Net Income over Expenditure	(4,119)	(15,358)	(31,662)	(16,304)				
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	0	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	2,000	2,000	2,000	0		0	100.0%	
Nature Reserves :- Indirect Expenditure	2,000	2,041	14,060	12,019	0	12,019	14.5%	0
Net Income over Expenditure	(2,000)	(2,041)	(11,385)	(9,344)				

Detailed Income & Expenditure by Budget Heading 30th September 2021

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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
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	1,925	2,650	725		725	72.6%	
Christmas Lights :- Indirect Expenditure	<u>0</u>	<u>1,925</u>	<u>16,650</u>	<u>14,725</u>	<u>0</u>	<u>14,725</u>	<u>11.6%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>(1,925)</u>	<u>(16,150)</u>	<u>(14,225)</u>				
601 Precept and Interest								
1101 Precept	299,678	599,356	599,356	0			100.0%	
1320 Interest Received - All account	34	62	1,000	938			6.2%	
Precept and Interest :- Income	<u>299,712</u>	<u>599,418</u>	<u>600,356</u>	<u>938</u>			<u>99.8%</u>	<u>0</u>
Net Income	<u>299,712</u>	<u>599,418</u>	<u>600,356</u>	<u>938</u>				
602 Democratic and Civic Costs								
1245 Grants Received	0	(325)	0	325			0.0%	
1309 Misc Contributions	0	410	0	(410)			0.0%	
Democratic and Civic Costs :- Income	<u>0</u>	<u>85</u>	<u>0</u>	<u>(85)</u>				<u>0</u>
4020 Misc Establishment Costs	0	12	100	88		88	12.3%	
4033 Annual Report & Newsletter	242	1,694	3,000	1,306		1,306	56.5%	
4042 Equipment/Vehicle Maintenance	139	861	400	(461)		(461)	215.2%	
4200 Mayor's Allowance	0	30	2,200	2,170		2,170	1.4%	
4202 Members' Expenses (Conf etc)	0	65	500	435		435	13.0%	
4701 Grants/Donations Paid	0	1,520	4,000	2,480		2,480	38.0%	
4702 Community Events Support	146	2,922	7,040	4,118		4,118	41.5%	
4921 Transfer to EMR	0	(1,200)	0	1,200		1,200	0.0%	

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4971 Transfer from EMR	0	180	0	(180)		(180)	0.0%	
Democratic and Civic Costs :- Indirect Expenditure	527	6,084	17,240	11,156	0	11,156	35.3%	0
Net Income over Expenditure	(527)	(5,999)	(17,240)	(11,241)				
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	5,167	0	(5,167)			0.0%	
1258 Insurance Claims Repayment	0	3,499	0	(3,499)			0.0%	
1364 S106 Money Received	0	519	0	(519)			0.0%	
Capital and Projects :- Income	0	29,088	19,903	(9,185)			146.1%	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%	
4802 CAP - Cemetery Extension	1,630	27,945	0	(27,945)		(27,945)	0.0%	
4821 CAP - Fencing Bedford Rd	560	560	0	(560)		(560)	0.0%	
4828 CAP - Dropped Kerb	0	2,100	0	(2,100)		(2,100)	0.0%	
4829 CAP - Car Park	0	6,465	0	(6,465)		(6,465)	0.0%	
4833 CAP - Village Hall Paving	0	5,500	0	(5,500)		(5,500)	0.0%	
4834 CAP - Machinery & Equipment	0	1,498	0	(1,498)		(1,498)	0.0%	
4836 CAP - Neighbourhood Plan	0	1,064	10,000	8,936		8,936	10.6%	
4838 CAP - Depot	0	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%	
4841 CAP - Litter Bins	1,325	2,316	0	(2,316)		(2,316)	0.0%	
4842 CAP - Bowls Club Fence	0	519	0	(519)		(519)	0.0%	
4843 CAP - Office Boiler	0	2,000	0	(2,000)		(2,000)	0.0%	
4915 Transfer to Rolling Capital Fd	0	58,799	51,300	(7,499)		(7,499)	114.6%	
4923 Internal Loan repaid to F'ild	0	12,000	12,000	0		0	100.0%	
4965 Funded from Rolling Capital	(3,515)	(60,104)	(10,000)	50,104		50,104	601.0%	
Capital and Projects :- Indirect Expenditure	0	92,388	83,203	(9,185)	0	(9,185)	111.0%	0
Net Income over Expenditure	0	(63,300)	(63,300)	0				
Grand Totals:- Income	305,440	644,786	655,501	10,715			98.4%	
Expenditure	38,911	340,816	655,501	314,685	0	314,685	52.0%	
Net Income over Expenditure	266,530	303,970	0	(303,970)				
Movement to/(from) Gen Reserve	266,530	303,970						

List of Payments made between 06/10/2021 and 06/10/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/10/2021	Binder Loams Ltd	32358	616.28		2482-Ongar loam
06/10/2021	Sandy Town Bowls Club	32359	28.33		2508-Fuel
06/10/2021	Bedfordshire Rural Communities	32360	2,000.00		2484-Sandy Green Wheel-Contrib
06/10/2021	Broxap Ltd	32361	1,589.76		2483-Standard litter bin x 4
06/10/2021	Ben Burgess & Co Ltd	32362	997.60		2481-Vehicle maintenance
06/10/2021	Central Bedfordshire Council	32363	1,627.36		2487-Jenkins pav Oct 21
06/10/2021	CHRISTOPHER ROBSON	32364	31.77		2488-Staff mileage claim
06/10/2021	The Community Heartbeat Trust	32365	166.80		2485-G5 adult pads
06/10/2021	DCK Accounting Solutions Ltd	32366	575.70		2486-Accounts visit-08sept
06/10/2021	Gilks Fencing Ltd	32367	175.72		2489-Top post, straps, timber
06/10/2021	Hertfordshire County Council	32368	87.97		2490-Misc stationery & cleanin
06/10/2021	Hire or Buy Group Ltd	32369	20.65		2491-Stihl chain loop
06/10/2021	Mazars LLP	32370	1,560.00		2492-Ex Audit 2020/21
06/10/2021	Tim Miles	32371	1,200.00		2494-Grave digging
06/10/2021	N D Broadwith	32372	800.00		2496-Sandy Cricket Club-works
06/10/2021	FD Odell & Sons Ltd	32373	479.70		2498-Mixed waste collection
06/10/2021	PHS Group	32374	379.83		2501-Sanitary disposal
06/10/2021	Simon M Goldman	32375	650.00		2503-Scaffolding-changing room
06/10/2021	Rosetta Publishing	32376	290.40		3504-Beds bulletin Oct
06/10/2021	RS Fencing	32377	672.00		2505-supply&fit 6m board fence
06/10/2021	Agrovista UK Ltd	32378	1,100.55		2480-Turf top dressing
06/10/2021	SLCC Enterprises Ltd	32379	474.60		2507-National Conference 2021
06/10/2021	Sandy Secondary School	32380	35.00		2506-Grant Audrey Boothby Awar
06/10/2021	TurfMaster	32381	225.00		2509-Bowls Green
06/10/2021	UK Amenity Ltd	32382	1,596.00		2510-Amenity spray

Total Payments	<u>17,381.02</u>
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