



Ref: Agenda/Council-08/02/2022

3rd February 2022

Dear Sir/Madam

All Members of the Town Council are hereby summoned to the Council Meeting of Biggleswade Town Council that will take place on **Tuesday 8th February 2022** at the **Offices of Biggleswade Town Council, The Old Court House, Saffron Road, Biggleswade** commencing at **7:00pm**, for the purpose of considering and recommending the business to be transacted as specified below.

Yours faithfully

Peter Tarrant
Town Clerk & Chief Executive

Distribution: All Town Councillors
Notice Boards
The Press

AGENDA

1. **APOLOGIES FOR ABSENCE**
2. **DECLARATIONS OF INTEREST**

To receive Statutory Declarations of Interests from Members in relation to:

- a. Disclosable Pecuniary interests in any agenda item.
- b. Non-Pecuniary interests in any agenda item.

3. **TOWN MAYOR'S ANNOUNCEMENTS**
4. **PUBLIC OPEN SESSION**

To adjourn for a period of up to 15 minutes to allow members of the public to put questions or to address the Council, through the Chairman, pertaining to matters listed on the agenda.

Please register in advance for this webinar:

https://us06web.zoom.us/webinar/register/WN_zBa3PBWQH2KV4XvCkPm5A

Each Speaker will give their name to the Chairman, prior to speaking, which will be recorded in the minutes, unless that person requests otherwise. Each Speaker will be allowed **(one) three-minute slot**.

5. INVITED SPEAKERS

- a. For Members to receive an oral update from the Bedfordshire Rural Communities Charity Community Agent, Lisa King.

6. MEMBERS QUESTIONS

7. MINUTES AND RECOMMENDATIONS OF MEETINGS

- a. The minutes of the Town Council Meeting held on **Tuesday 25th January 2022** at the Offices of Biggleswade Town Council, The Old Court House, Saffron Road, Biggleswade.

8. MATTERS ARISING

- a. From the minutes of the Town Council Meeting held on **Tuesday 25th January 2022**.

9. ITEMS FOR CONSIDERATION

- a. **NALC policy Consultation Briefing - OFCOM Postal Regulation Consultation**

For Members to find attached a NALC briefing on the current OFCOM consultation on its review of postal service regulation in the period 2022-27.

The stated aim of the review is to support the financial sustainability and efficiency of the universal postal service, promote competition and improve protection for consumers.

OFCOM is proposing broadly to continue with its current approach to postal regulation. In respect of the Universal Service Obligation, it summarises its proposal as being to 'Maintain the current overall framework for regulating Royal Mail in relation to the universal service.'

NALC has indicated that in its response it will emphasise the need for an appropriate programme of continuing and realistic revenue support for the Sub Post Office network, including PO Local and Outreach.

The consultation document itself, along with supporting documents and responses can be found [here](#).

The consultation runs up to 3rd March 2022. NALC has requested that any responses be made available by **17th February 2022**.

- b. **CBC's Village Halls & Community Buildings Survey 2021**

For Members to note that the Town Council has responded to this survey for the Orchard Community Centre. The link to the survey can be found [here](#).

For Members to advise if they have any further comments.

10. ACCOUNTS

- a. **Financial Administration**

- i. Detailed Balance Sheet to 31/12/2021.
ii. Summary Income and Expenditure by Committee 31/12/2021.
iii. Detailed Income and Expenditure by Committee 31/12/2021.
iv. Lloyds Bank Payment listing December 2021.

11. **PLANNING APPLICATIONS**

You can view details of applications and related documentation such as application forms, site plans, drawings, decision notices and other supporting documents for planning applications. Click on the hyperlink on the heading of each planning application listed below.

a. **CB/21/05233/FULL - 19A High Street, Biggleswade, SG18 0JE**

Proposed kitchen extract system.

Previously on Council Agenda

Council 27/07/2021 - CB/21/02861/FULL. Change of use from E Class to A5 (takeaway) and associated works. Outcome as objection. Council will support the comments of the Highways Officer, relating to safety. There is also concern of noise and possible odours from the premises.

b. **CB/21/04624/FULL - 29 Osprey Road, Biggleswade, SG18 8DZ**

Retrospective erection of 1 metre high fencing.

c. **CB/22/00261/FULL – 212 London Road, Biggleswade, SG18 8PJ**

Proposed single storey rear extension replacing existing conservatory. Second floor side extension over existing ground floor extension. External changes to roof, external materials and porch.

12. **ITEMS FOR INFORMATION**

a. **Twinning Erlensee AGM**

An oral update from Cllr Woodhead regarding the Twinning Erlensee AGM held on 31st January 2022.

b. **Grants 2022/2023**

A thank you letter for the grant awarded to Bedfordshire Rural Communities Charity, Kings Corner and Biggleswade Baptist Church.

13. **PUBLIC OPEN SESSION**

To adjourn for a period of up to 15 minutes to allow members of the public to put questions or to address the Council, through the Chairman, in respect of any other business of the Town Council.

Please register in advance for this webinar:

https://us06web.zoom.us/webinar/register/WN_zBa3PBWQH2KV4XvCkPm5A

Each Speaker will give their name to the Chairman prior to speaking, which will be recorded in the minutes, unless that person requests otherwise. Each Speaker will be allowed **(one) three-minute slot**.

14. **EXEMPT ITEMS**

The following resolution will be **moved** that is advisable in the public interest that the public and press are excluded whilst the following exempt items are discussed.

None.

Pursuant to section 1(2) of the public bodies (Admission to Meetings) Act 1960 Council **resolve** to exclude the public and press by reason of the confidential nature of the business about to be transacted.



MINUTES OF THE BIGGLESWADE TOWN COUNCIL
MEETING HELD ON TUESDAY 25th JANUARY 2022
AT 7PM AT BIGGLESWADE TOWN COUNCIL OFFICES, THE OLD
COURT HOUSE, 4 SAFFRON ROAD, BIGGLESWADE, SG18 8DL



PRESENT:

Cllr M. Russell (Chairman)
Cllr G. Fage (Vice Chairman)
Cllr D Albone
Cllr I. Bond
Cllr K. Brown
Cllr F. Foster
Cllr M. Foster (via Zoom)
Cllr M. Knight
Cllr H. Ramsay
Cllr M. North
Cllr R. Pullinger
Cllr D. Strachan
Cllr C. Thomas

Mr P. Tarrant – Town Clerk & Chief Executive, Biggleswade Town Council
Mr K. Hosseini – Head of Governance & Strategic Partnerships, Biggleswade Town Council
Mr P. Truppini – Head of Place Shaping & Town Centre Management, Biggleswade Town Council
Mrs W. Solomon – Head of Finance & Planning, Biggleswade Town Council
Mrs S. van der Merwe – Professional Assistant, Biggleswade Town Council (Meeting Administrator)

Members of the Public - 3

Meeting Formalities:

Following a reminder to meeting attendees, both panel and public, that this is a formal meeting, the Mayor advised that members of the public will be given an opportunity to speak during public open session but not at other times. The meeting is being filmed and by being present attendees are deemed to have agreed to be filmed and to the use of those images and sound recordings. The Mayor advised that attendees should not disclose any personal information of individuals as this would infringe the Data Protection Rights of that individual. The Mayor asked everyone to mute their microphones when not speaking.

1. APOLOGIES FOR ABSENCE

Cllr L Fage, Cllr J Woodhead.

ABSENT WITHOUT APOLOGIES

None.

2. DECLARATIONS OF INTEREST

a. Disclosable Pecuniary interests in any agenda item:

None.

b. **Non-Pecuniary interests in any agenda item:**

Cllr D Albone – Item 11f – Planning Application: 17 Banks Road.

Cllr K Brown – Item 11e – Planning Application: 15 Hazel Walk Footway.

Cllr I Bond – Item 11e & g – Planning Applications: 15 Hazel Walk Footway, Tree Works: 43 Shortmead Street.

3. **TOWN MAYOR'S ANNOUNCEMENTS**

- a. Standing Orders ask that Members stand when addressing Council. The Mayor suggested a trial of remaining seated.

It was **RESOLVED** to lift Standing Orders for the purposes of this meeting in order that Councillors and Officers need not stand when speaking during the meeting.

4. **PUBLIC OPEN SESSION**

Mr Tony Reynolds commented on Item 11d. He recalled this being discussed before and Cllr Russell confirmed it had been approved five years ago. Mr Reynolds is specifically concerned about the lack of leisure land within Biggleswade and is concerned about this application.

5. **INVITED SPEAKER**

Ms Jo Hansen-Cole from Mid Bedfordshire Citizens Advice Bureau ("CAB") presented statistics on the services provided to Biggleswade residents by the CAB. She said that CAB advice covers benefits, employment, housing, consumer, family, law and courts, immigration, health and debt issues. The service is free, confidential, independent and impartial. The CAB has provided assistance to 649 clients based in Biggleswade across 2,551 issues over a two-year period. Members asked if the statistics could be provided in more detail, by Ward.

Ms Hansen-Cole explained the process of call triaging of the client's needs based on complexity of their query and the Bureau's capacity to assist. The biggest constraint is the small size of the current premises they occupy in Biggleswade. Ms Hansen-Cole suggested this would be one way that the Town Council could assist the CAB by notifying them of any suitable premises. There was discussion of the complimentary role of the Community Agent and Member asked that Ms Hansen-Cole be introduced to the Community Agent.

6. **MEMBERS' QUESTIONS**

Cllr Strachan requested an update on the Town Council's efforts at engaging with the Biggleswade GP surgeries to understand some of the difficulties the surgeries are facing following a number of complaints by the public about not being able to access medical appointments.

The Head of Governance & Strategic Partnerships confirmed two separate requests have been sent to the surgeries asking for a meeting, with the second being copied to the Clinical Commissioning Group. To date the surgeries have not responded to either request.

7. **MINUTES AND RECOMMENDATIONS OF MEETINGS**

- a. Members received the Minutes of the Town Council Meeting held on **Tuesday 11th January 2022** at the Offices of Biggleswade Town Council, The Old Court House, 4 Saffron Road, Biggleswade.
- Questions to Invited Speaker – Cllr Strachan – The second paragraph should clarify that temporary accommodation is based in “Central Bedfordshire”.
 - Item 9c – Play Areas Strategy - spelling correction to “suggested”.

Further to these amendments being carried out, the Minutes were **APPROVED**.

- b. Members received the draft Minutes of the Finance & General Purposes Committee Meeting held on **Tuesday, 18th January 2022**, held at the Offices of the Biggleswade Town Council, The Old Court House, 4 Saffron Road, Biggleswade.

These minutes were **NOTED**.

8. **MATTERS ARISING**

- a. From the Town Council Meeting of Tuesday 11th January 2022:

None.

9. **ITEMS FOR CONSIDERATION**

- a. **Neighbourhood Plan Regulation 15 Submission Version**

The Mayor informed the meeting that the Regulation 15 Submission Version of the Neighbourhood Plan has been updated after the Regulation 14 Consultation and is now proposed for submission to Central Bedfordshire Council. It will be submitted together with the Consultation Statement which shows the consultation responses and how they have been acknowledged.

Mr Dave Chetwyn of Urban Vision CIC gave an update to Members on the rest of the Neighbourhood Plan process. Once submitted, CBC, as the Local Planning Authority, will publicise the Neighbourhood Plan and organise an Independent Examination by a Planning Inspector. The Plan will then go to referendum when people in Biggleswade will decide whether or not it will become part of the statutory development plan for the town.

Cllr Fage issued the Town Council's thanks to Mr Chetwyn and the Neighbourhood Plan Steering Group who have been working on this project tirelessly for almost four years.

It was **RESOLVED** that the Town Council submit the Regulation 15 Version of the Neighbourhood Plan and the Regulation 14 Consultation Statement to Central Bedfordshire Council.

The Mayor extended her thanks to Cllrs Strachan, Bond and North as members of the Strategy Group; to the other Members of the Strategy Group; to Dave Chetwyn and Jon Baldwin for their professional support and to Helen Calvert for all the administrative support.

Members then thanked Cllr. Russell for steering the Neighbourhood Plan through to completion.

b. **CBC Housing Allocation Scheme**

It was **RESOLVED** that Officers write to CBC saying that the Town Council is very supportive of the changes, particularly the prioritisation of local people, and is encouraged by what Central Bedfordshire Council are trying to achieve.

c. **Council and Committee Meetings Dates**

The Head of Place Shaping & Town Centre Management introduced the proposed calendar for 2022-2023, with four meetings scheduled for each committee across the year.

Cllr G Fage stated that there had been previous agreement that the month of August should be kept as clear as possible.

Cllr Knight agreed to the TCM meeting to be moved to 19 July 2022.

It was **RESOLVED** that, subject to the above change, the proposed calendar should be adopted.

10. **ACCOUNTS**

a. **Budget for 2022/2023**

Members considered the financial recommendations from the Finance & General Purposes Committee of 18th January 2022.

- i. Summary Original Estimates for 2022/2023.
- ii. Precepts & Band D percentage for 2022/2023.

The Town Clerk & Chief Executive confirmed that the precept decision must be sent to CBC by midnight of the day of the meeting.

The Finance & General Purposes Committee recommended a Band D increase of 7.5% for 2022/23 and that cost savings of £25k should be identified to offset the £25k potential shortfall.

The Town Clerk & Chief Executive advised the Council to consider approving a higher Band D increase at 9.25% rather than the 7.5% recommended by the Finance & General Purposes Committee. Finance Officers are already investigating cost and efficiency savings to be presented to Council in March 2022. He explained that there are additional expenses to be factored in for the 2022/2023 budget year that will have an effect on projected outturn.

Members expressed their concern regarding F&GP's recommendation to set the precept and keep the Band D percentage of 7.5% whilst relying on potential savings and felt this was unsound practice.

Cllr Pullinger summarised the resolutions of the F&GP Committee and the position on reserves, the savings target, the decision for the chosen precept level and the effect of the Town's growth on the next budget.

The Committee recommendation was put to the vote. A recorded vote was requested.

Cllr Michael North	Against
Cllr Robert Pullinger	For
Cllr M Knight	For
Cllr C Thomas	For
Cllr H Ramsay	Against
Cllr F Foster	Against
Cllr G Fage	For
Cllr D Strachan	For
Cllr D Albone	Against
Cllr K Brown	For
Cllr I Bond	For
Cllr M Russell	Against

It was **RESOLVED** that the Town Council **ACCEPT** the recommendation of the F&GP Committee for a precept of **£1,424,171** which translates to a Band D increase of 7.5% and requires £25,000 of savings.

11. **PLANNING APPLICATIONS**

a. **CB/21/05562/FULL - 1 Holly Close, Biggleswade, SG18 0HX**

Two storey side and rear extension following the demolition of the existing garage.

It was **RESOLVED** that the Town Council has **NO OBJECTION** to this planning application provided the neighbours are consulted and that any comments they may make are considered by CBC in their deliberations.

b. **CB/22/00036/FULL - 45 Cooks Way, Biggleswade, SG18 0GY**

Demolition of existing rear conservatory and erection of new rear single storey rear extension.

It was **RESOLVED** that the Town Council has **NO OBJECTION** to this planning application provided the neighbours are consulted and that any comments they may make are considered by CBC in their deliberations.

c. **CB/21/05375/FULL - 3 Tate Drive, Biggleswade, SG18 8UD**

Loft conversion to create two bedrooms with front roof lights and three rear dormer windows.

It was **RESOLVED** that the Town Council has **NO OBJECTION** to this planning application provided the neighbours are consulted and that any comments they may make are considered by CBC in their deliberations.

d. **CB/21/05398/FULL - Land to the east of Saxon Drive and the development Orchard Chase**

Change of use of agricultural land to a Travelling Show people site to create 4 plots. Each plot containing 2 x static caravans, 4 x tourer caravans, 1 x workshop, 4-6 trailer parking spaces, and 4 x car parking spaces. Total for the site 8 x static caravans, 16 x tourer caravans, 4 x workshops, 24 trailer parking spaces and 16 car parking spaces.

It was **RESOLVED** that the Town Council **does not object** to this planning application, subject to the planning conditions originally set down by Central Bedfordshire Council in the previous and directly-related planning application for this same site (CB/17/02682/REG3) being met by the Applicant, with the following specific modifications, additions or clarifications:

- A revised landscaping scheme must include all hard and soft landscaping, soft landscaping on the boundaries of the site and a scheme for landscape maintenance in perpetuity for the amenity of the residents of Orchard Chase, which development has been built in the intervening time between the granting of CB17/02682/REG3 and this application. In particular, the mitigation on the visual impact on residents of Orchard Chase should be considered.
- The consideration of effective drainage is essential, especially considering potential impact to the new Orchard Chase development bordering the site.
- The access road to the site must be properly surfaced with tar and adequate surface water drainage from the site is to be intercepted and disposed of separately so that it does not discharge into the highway.
- That the restriction on working hours on equipment, vehicles and plant should be as in the previous decision notice or aligned to the restrictions placed on Stratton Business Park, if stricter.
- That there be a restriction on HGV movements to be prohibited on, to or from the site between the hours of 10pm and 7am.
- That all residents on Orchard Chase be consulted regarding this application.

Cllr M Foster stated that he would be calling the application in for consideration by the Central Bedfordshire Council Development Management Committee.

e. **CB/22/00077/FULL – 15 Hazel Walk Footway, Biggleswade, SG18 0HQ**

Proposed first floor extension to existing dwelling.

It was **RESOLVED** that the Town Council has **NO OBJECTION** to this planning application provided the neighbours are consulted and that any comments they may make are considered by CBC in their deliberations.

f. **Planning Appeal APP/P0240/D/21/3287440 - CB/21/02927/FULL - 17 Banks Road, Biggleswade, SG18 0DY**

An appeal has been made to the Secretary of State against the Council's decision to refuse planning permission for the proposed development described above. Two storey side extension, single storey rear extension, conversion of garage with front bay window and widening of front vehicular access.

It was **RESOLVED** that the Town Council has **NOTED** this Planning Appeal.

g. **Works to trees - CB/TCA/22/00002 - 41 Wharf Mews, Biggleswade, SG18 0AW**

Works to trees in a Conservation Area: remove deadwood and prune overhanging branches to 41 Wharf Mews the tree is in the property of 43 Shortmead Street.

It was **RESOLVED** that the Town Council has **NOTED** this planning application.

12. ITEMS FOR INFORMATION

None.

13. PUBLIC OPEN SESSION

a. Mr Tony Reynolds

Mr Reynolds expressed concern about the lack of engagement by the GP Surgeries. The Town Clerk & Chief Executive stated that personal and face to face communications would be the next step. If this does not work then escalation to the Clinical Commissioning Group would be appropriate.

Mr Reynolds asked if there had been any communication from Central Bedfordshire Council about the resumption of garden waste collections. The Head of Governance & Strategic Partnerships will follow this up.

- b. The Town Clerk & Chief Executive reported that Central Bedfordshire Council's Waste Team will no longer be delivering food waste and recycling bags to the Town Council for distribution. CBC have asked the Town Council to tell residents to ring Central Bedfordshire Council direct to request those items. CBC have expressed concern about the volume of usage by Biggleswade residents.

Cllr Bond said that if the Town Council writes to him officially he will follow this up with the relevant team.

14. EXEMPT

Pursuant to section 1(2) of the public bodies (Admission to Meetings) Act 1960 Council resolve to exclude the public and press by reason of the confidential nature of the business about to be transacted.

None.

15. EXEMPT

None.

The Chairman closed the Meeting at 8:26pm

11 JANUARY 2022

PC1-22 | OFCOM REVIEW OF POSTAL REGULATION

Summary

The Office of Communications (OFCOM) has recently launched a consultation into its review of postal service regulation from 2022-2027. The aim of the review is to support the financial sustainability and efficiency of the universal postal service, promote competition and improve protection for consumers.

The main consultation document can be downloaded [here](#) . The consultation closes at OFCOM on 3 March 2022.

Context

The proposals include:

- Maintaining the current overall framework for regulating Royal Mail in relation to the universal service.
- Retaining all existing safeguards to protect consumers.
- Increasing OFCOM's understanding of Royal Mail's longer-term sustainability outlook for the universal service.
- Continuing to promote effective competition in the wider postal markets.
- Introducing new targeted consumer protections for parcel services.

NALC will be responding to this consultation as most rural local councils will have an interest in the proposals for the regulation of postal services from 2022 to 2027, including the future of the Universal Service Obligation for letters and parcels - especially during a time of the escalating OMICRON variant.

NALC's current policy positions

NALC will be arguing very strongly to OFCOM that any review of postal regulation must take account of the need for an appropriate programme of continuing and realistic revenue support for the Sub Post Office network, including PO Local and Outreach.

Local Post Offices are a very important part of the fabric of local communities and the review should recognise that with the majority of their postal revenue coming

through Royal Mail business changes to regulation may have an indirect impact on the viability of local Post Offices.

Consultation Questions

The main consultation questions NALC will be responding to in this consultation are as below and NALC seeks the views of county associations and member councils in response to these questions to help inform its own submission to OFCOM:

Section 2: The postal services market and our proposed approach to regulation

Question 2.1: Do you agree with Ofcom's proposed regulatory approach for regulating postal services over the next 5-year period (2022-2027)? If not, please explain the changes you think should be made, with supporting evidence.

Section 3: Financial sustainability

Question 3.1: Do you agree with our proposed approach to sustainability of the universal service? Please substantiate your response with reasons and evidence.

Section 4: Efficiency

Question 4.1: Do you agree with our proposal to maintain the historic approach but with the additional requirement on Royal Mail to set and report against a five-year expectation? Please substantiate your response with reasons and evidence.

Question 4.2: Do you agree with our proposals in relation to the monitoring and publication of the efficiency expectations prepared by Royal Mail? Please substantiate your response with reasons and evidence. Please substantiate your response with reasons and evidence.

Section 5: USO letters regulation

Question 5.1: Do you agree with our proposed approach of maintaining the current regulatory safeguards of the safeguard cap, high quality of services standards, and requirements on access to universal services? Please substantiate your response with reasons and evidence.

Question 5.2: Do you agree with our proposal to not impose further regulatory requirements on Royal Mail in relation to Redirection pricing, following implementation of its improved Concession Redirection scheme? Please substantiate your response with reasons and evidence.

Question 5.3: Do you have any further evidence on other issues raised in this section?

Section 6: Parcels market regulation

Question 6.1: Do you agree with our assessment of the parcels market, namely that it is generally working well for consumers, but improvements are needed in relation to complaints handling and meeting disabled consumers' needs? Please substantiate your response with reasons and evidence.

Question 6.2: Do you agree with our assessment of the consumer issues in relation to complaints handling and our proposed guidance? Please substantiate your response with reasons and evidence.

Question 6.3: Do you agree with our assessment of the issues faced by disabled consumers in relation to parcel services and our proposed new condition to better meet disabled consumers' needs? Please substantiate your response with reasons and evidence.

Section 7: USO parcels regulation

Question 7.1: Do you agree with our proposal not to include tracking facilities within First and Second Class USO services? Please substantiate your response with reasons and evidence.

Question 7.2 Do you have any further evidence or views on other issues relating to USO parcels regulation? Please substantiate your response with reasons and evidence.

Section 8: Access for Bulk Mail

Question 8.1: Do you agree with our proposals on the scope of access regulation? Please substantiate your response with reasons and evidence.

Question 8.2: Do you agree with our proposals on access price regulation? Please substantiate your response with reasons and evidence.

Question 8.3: Do you agree with our approach and proposals for the non-price terms of access regulation? Please substantiate your response with reasons and evidence.

Your evidence

Please email your responses to this consultation to chris.borg@nalc.gov.uk by 17.00 on Thursday 17 February, 2022. County associations are asked to forward this briefing onto all member councils in their area.

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25/01/2022

Biggleswade Town Council

14:23

Detailed Balance Sheet - Excluding Stock Movement**Month 9 Date 31/12/2021**

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
1	OP'L F/H LAND & BUILDINGS	1,813,044	456,657	1,356,387
2	OP'L L/H LAND & BUILDINGS	9,095	0	9,095
21	VEHICLES & EQUIPMENT	807,385	522,103	285,282
41	INFRASTRUCTURE ASSETS	303,110	247,880	55,230
61	COMMUNITY ASSETS	15,380	0	15,380
	Total Fixed Assets	2,948,014	1,226,640	1,721,374
	<u>Current Assets</u>			
91	CAPITAL WORK IN PROGRESS	7,325		
100	DEBTORS - TOWN COUNCIL	848		
101	DEBTORS - ALLOTMENTS	249		
102	DEBTORS - PITCH HIRE	858		
103	DEBTORS - ORCHARD CENTRE	5,058		
105	VAT REFUNDS	23,008		
114	CBC STREETLIGHTS	55		
202	LLOYDS CURRENT BANK A/C	201,019		
204	LLOYDS SALARY A/C	11,253		
210	PETTY CASH	113		
224	PUBLIC SECTOR DEPOSIT	595,000		
	Total Current Assets		844,785	
	<u>Current Liabilities</u>			
501	TRADE CREDITORS	5,326		
515	PAYE & NI DUE	17,253		
525	ALLOTMENT DEPOSITS	3,750		
530	INC IN ADVANCE - COMMUTED	23,000		
	Total Current Liabilities		49,330	
	Net Current Assets			795,456
	Total Assets less Current Liabilities			2,516,830
	<u>Long Term Liabilities</u>			
401	PWLB LOANS	106,365		
430	LEASE CREDITOR (GROSS)	894		
435	LEASE CREDITOR (DEF'D INT)	(67)		
	Total Long Term Liabilities		107,192	
	Total Assets less Total Liabilities			2,409,637
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	616,946		
310	GENERAL RESERVE	97,682		
349	ROLLING CAPITAL FUND	73,503		
350	CAPITAL FINANCING RESERVE	1,319,325		
451	DEF'D GRANTS APPLIED	608,674		
452	DEF'D GRANTS W/BACK	(306,492)		
	Total Equity			2,409,637

25/01/2022

Biggleswade Town Council

14:23

Summary Income & Expenditure by Budget Heading 31/12/2021

Month No: 9

Committee Report

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	
Finance & General Purposes									
101	B'SWADE MAGISTRATES COURT	Income	800	0	1,800	1,800		0.0%	
		Expenditure	800	0	1,800	1,800	1,800	0.0%	
	Movement to/(from) Gen Reserve		<u>0</u>	<u>0</u>					
108	GRANTS (INCL S137)	Expenditure	31,450	13,658	32,767	19,109	19,109	41.7%	
109	CAPITAL EXPENDITURE	Income	2,687	28,386	0	(28,386)		0.0%	
		Expenditure	92,720	(282,737)	13,435	296,172	296,172	(2104.5%)	
	Movement to/(from) Gen Reserve		<u>(90,034)</u>	<u>311,123</u>					
111	CORPORATE MANAGEMENT	Income	1,167,097	1,289,924	1,292,191	2,267		99.8%	
		Expenditure	171,390	149,746	122,729	(27,017)	(27,017)	122.0%	
	Movement to/(from) Gen Reserve		<u>995,707</u>	<u>1,140,178</u>					
112	DEMOCRATIC REP'N & MGMT	Income	7,800	3,250	0	(3,250)		0.0%	
		Expenditure	257,342	243,715	188,576	(55,139)	(55,139)	129.2%	
	Movement to/(from) Gen Reserve		<u>(249,542)</u>	<u>(240,465)</u>					
113	CIVIC ACTIVITIES & EXPENSES	Income	577	157	500	343		31.4%	
		Expenditure	1,000	234	3,100	2,866	2,866	7.6%	
	Movement to/(from) Gen Reserve		<u>(423)</u>	<u>(77)</u>					
115	ORCHARD COMMUNITY CENTRE	Income	23,422	24,479	33,120	8,641		73.9%	
		Expenditure	87,393	75,186	109,873	34,687	34,687	68.4%	
	Movement to/(from) Gen Reserve		<u>(63,971)</u>	<u>(50,707)</u>					
901	CENTRAL SERVICES	Expenditure	355	0	77,668	77,668	77,668	0.0%	
	Finance & General Purposes Income		<u>1,202,382</u>	<u>1,346,196</u>	<u>1,327,611</u>	<u>(18,585)</u>		101.4%	
	Expenditure		<u>642,450</u>	<u>199,801</u>	<u>549,948</u>	<u>350,147</u>	<u>0</u>	350,147	36.3%
	Movement to/(from) Gen Reserve		<u>559,932</u>	<u>1,146,394</u>					
Public Land & Open Spaces									
102	ALLOTMENTS	Income	9,682	9,373	7,200	(2,173)		130.2%	
		Expenditure	1,681	1,306	1,715	409	409	76.2%	
	Movement to/(from) Gen Reserve		<u>8,001</u>	<u>8,067</u>					
104	BURIAL GROUNDS	Income	24,152	12,833	18,900	6,067		67.9%	
		Expenditure	98,461	90,993	104,123	13,130	13,130	87.4%	
	Movement to/(from) Gen Reserve		<u>(74,309)</u>	<u>(78,160)</u>					
210	GENERAL	Expenditure	3,876	2,467	3,000	533	533	82.2%	
212	RECREATION GROUNDS	Income	8,888	6,249	5,500	(749)		113.6%	
		Expenditure	349,409	292,824	359,019	66,195	66,195	81.6%	
	Movement to/(from) Gen Reserve		<u>(340,520)</u>	<u>(286,575)</u>					
902	PUBLIC REALM	Expenditure	0	0	62,097	62,097	62,097	0.0%	

Summary Income & Expenditure by Budget Heading 31/12/2021

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Public Land & Open Spaces Income	42,723	28,455	31,600	3,145			90.0%
Expenditure	453,426	387,590	529,954	142,364	0	142,364	73.1%
Movement to/(from) Gen Reserve	<u>(410,703)</u>	<u>(359,135)</u>					
Town Centre Management							
103 STREET LIGHTS	Expenditure	0	(12,757)	0	12,757	12,757	0.0%
105 CAR PARKS	Income	13,071	25,905	39,800	13,895		65.1%
	Expenditure	99,295	78,857	96,982	18,125	18,125	81.3%
Movement to/(from) Gen Reserve	<u>(86,224)</u>	<u>(52,952)</u>					
106 MARKET	Income	3,803	11,570	16,500	4,930		70.1%
	Expenditure	43,595	41,073	40,793	(280)	(280)	100.7%
Movement to/(from) Gen Reserve	<u>(39,792)</u>	<u>(29,503)</u>					
107 TOWN CENTRE GENERAL	Income	345	1,028	500	(528)		205.5%
	Expenditure	110,081	90,340	120,254	29,914	29,914	75.1%
Movement to/(from) Gen Reserve	<u>(109,736)</u>	<u>(89,312)</u>					
110 PUBLIC CONVENIENCES	Income	650	0	0	0		0.0%
	Expenditure	22,770	11,304	7,080	(4,224)	(4,224)	159.7%
Movement to/(from) Gen Reserve	<u>(22,120)</u>	<u>(11,304)</u>					
Town Centre Management Income	17,869	38,503	56,800	18,297			67.8%
Expenditure	275,741	208,816	265,109	56,293	0	56,293	78.8%
Movement to/(from) Gen Reserve	<u>(257,873)</u>	<u>(170,313)</u>					
Grand Totals:- Income	1,262,974	1,413,153	1,416,011	2,858			99.8%
Expenditure	1,371,617	796,207	1,345,011	548,804	0	548,804	59.2%
Net Income over Expenditure	<u>(108,644)</u>	<u>616,946</u>	<u>71,000</u>	<u>(545,946)</u>			
Movement to/(from) Gen Reserve	<u>(108,644)</u>	<u>616,946</u>					

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Detailed Income & Expenditure by Budget Heading 31/12/2021

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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
Finance & General Purposes								
101 B'SWADE MAGISTRATES COURT								
1081 INC-RENT	680	0	1,800	1,800			0.0%	
1091 INC-MISCELLANEOUS	120	0	0	0			0.0%	
B'SWADE MAGISTRATES COURT :- Income	800	0	1,800	1,800			0.0%	0
4007 HEALTH & SAFETY	294	0	300	300	300	0.0%		
4008 STAFF TRAINING	270	0	0	0	0	0.0%		
4011 RATES	14,220	10,913	12,740	1,827	1,827	85.7%		
4012 WATER RATES	425	289	500	211	211	57.8%		
4013 RENT	(46,090)	(25,118)	(24,700)	418	418	101.7%		
4014 ELECTRICITY	2,384	2,536	3,000	464	464	84.5%		
4015 GAS	3,992	2,356	2,000	(356)	(356)	117.8%		
4016 CLEANING COSTS	11,766	3,232	360	(2,872)	(2,872)	897.6%		
4021 TELEPHONE & FAX	122	0	0	0	0	0.0%		
4023 STATIONERY	180	0	0	0	0	0.0%		
4026 COMPUTER	59	0	0	0	0	0.0%		
4027 PHOTOCOPIER	0	327	0	(327)	(327)	0.0%		
4029 OFFICE REFURBISHMENT	154	0	0	0	0	0.0%		
4036 PROPERTY MAINTENANCE	678	347	4,000	3,654	3,654	8.7%		
4038 MAINTENANCE CONTRACT	0	300	0	(300)	(300)	0.0%		
4042 EQUIPT MAINT/REPAIR	649	1,300	500	(800)	(800)	260.0%		
4104 REFUSE COLLECTION	1,187	819	1,000	181	181	81.9%		
4110 FIRE PRECAUTIONS	704	994	600	(394)	(394)	165.6%		
4128 EQUIPMENT	403	0	0	0	0	0.0%		
4134 SECURITY/CCTV	7,789	1,707	1,500	(207)	(207)	113.8%		
4790 DEFERRED GRANTS RELEASED	(2,593)	0	0	0	0	0.0%		
4999 DEPRECIATION CHARGED	4,206	0	0	0	0	0.0%		
B'SWADE MAGISTRATES COURT :- Indirect Expenditure	800	0	1,800	1,800	0	1,800	0.0%	0
Net Income over Expenditure	0	0	0	0				
108 GRANTS (INCL S137)								
4261 GRANTS UNDER OTHER POWERS	19,950	13,658	20,767	7,109	7,109	65.8%		
4264 Community Agent Grant	11,500	0	12,000	12,000	12,000	0.0%		
GRANTS (INCL S137) :- Indirect Expenditure	31,450	13,658	32,767	19,109	0	19,109	41.7%	0
Net Expenditure	(31,450)	(13,658)	(32,767)	(19,109)				

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
109 CAPITAL EXPENDITURE								
1074 INC-DONATIONS	1,020	0	0	0			0.0%	
1079 INC-M.B.D.C GRANTS	0	19,946	0	(19,946)			0.0%	
1175 INC-SALES OF FIXED ASSETS	1,667	8,440	0	(8,440)			0.0%	
CAPITAL EXPENDITURE :- Income	2,687	28,386	0	(28,386)				0
4053 LOAN INTEREST	5,383	2,501	4,752	2,251		2,251	52.6%	
4253 LEASE INTEREST REPAID	401	201	268	67		67	74.9%	
4801 CP - New Vehicles\Equipment	0	36,286	3,000	(33,286)		(33,286)	1209.5%	
4802 CP - New Computer Installation	(1)	3,249	0	(3,249)		(3,249)	0.0%	
4803 CP - Boiler Magistrates Court	0	0	15,335	15,335		15,335	0.0%	
4806 CP - Office Furn/Equipment	0	2,442	0	(2,442)		(2,442)	0.0%	
4843 CP - Street Furniture	0	26,506	0	(26,506)		(26,506)	0.0%	
4847 CP - Drove Road	0	0	70,000	70,000		70,000	0.0%	
4851 CP - Emergency Support Plan De	0	0	6,000	6,000		6,000	0.0%	
4866 CP - Public Realm	0	13,728	0	(13,728)		(13,728)	0.0%	
4867 CP - Eldon Way L/Hold Improvem	0	12,630	0	(12,630)		(12,630)	0.0%	
4900 ROLLING CAPITAL FUND ALLOC'N	71,500	0	0	0		0	0.0%	
4980 LOAN REPAYMENT	9,453	4,858	5,107	249		249	95.1%	
4981 TFR TO CFR NEW ASSETS	15,830	0	0	0		0	0.0%	
4982 LEASE CAPITAL REPAID	4,963	2,481	3,308	827		827	75.0%	
4990 ASSET FUNDING FROM RCP	(14,810)	(66,455)	(94,335)	(27,880)		(27,880)	70.4%	
4992 TRANSFER FROM E/MARKED RESERVE	0	(7,000)	0	7,000		7,000	0.0%	
4993 TFR TO CAP REC RSV	0	8,440	0	(8,440)		(8,440)	0.0%	
4994 TRANSFER FROM CAP REC RSV	0	(322,604)	0	322,604		322,604	0.0%	
CAPITAL EXPENDITURE :- Indirect Expenditure	92,720	(282,737)	13,435	296,172	0	296,172	(2104.5)	0
Net Income over Expenditure	(90,034)	311,123	(13,435)	(324,558)				
111 CORPORATE MANAGEMENT								
1076 PRECEPT RECEIVED	1,166,677	1,289,691	1,289,691	0			100.0%	
1096 INTEREST RECEIVED	420	233	2,500	2,267			9.3%	
CORPORATE MANAGEMENT :- Income	1,167,097	1,289,924	1,292,191	2,267			99.8%	0
4057 AUDIT FEES	3,375	460	3,720	3,260		3,260	12.4%	
4080 BAD DEBTS WRITTEN OFF	3,992	(40)	0	40		40	0.0%	
4901 C.S. SALARY RECHARGE	65,173	79,548	63,456	(16,092)		(16,092)	125.4%	
4911 C.S. O'HEAD RECHARGE	98,850	69,778	55,553	(14,225)		(14,225)	125.6%	
CORPORATE MANAGEMENT :- Indirect Expenditure	171,390	149,746	122,729	(27,017)	0	(27,017)	122.0%	0
Net Income over Expenditure	995,707	1,140,178	1,169,462	29,284				

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>112</u> <u>DEMOCRATIC REP'N & MGM'T</u>								
1078 INC-MISC GRANTS	7,800	3,250	0	(3,250)			0.0%	
DEMOCRATIC REP'N & MGM'T :- Income	7,800	3,250	0	(3,250)				0
4024 SUBSCRIPTIONS	2,992	2,565	3,200	635		635	80.2%	
4026 COMPUTER	0	0	1,500	1,500		1,500	0.0%	
4058 PROFESSIONAL FEES	0	97	0	(97)		(97)	0.0%	
4082 NEIGHBOURHOOD PLAN	24,167	40,512	20,000	(20,512)		(20,512)	202.6%	
4085 COUNCIL WEBSITE	0	1,440	1,200	(240)		(240)	120.0%	
4135 ELECTION PROVISION	0	0	4,000	4,000		4,000	0.0%	
4790 DEFERRED GRANTS RELEASED	(1,806)	0	0	0		0	0.0%	
4901 C.S. SALARY RECHARGE	86,897	106,064	84,608	(21,456)		(21,456)	125.4%	
4911 C.S. O'HEAD RECHARGE	131,800	93,037	74,068	(18,969)		(18,969)	125.6%	
4991 TRANSFER TO E/MARKED RESERVE	4,000	0	0	0		0	0.0%	
4999 DEPRECIATION CHARGED	9,292	0	0	0		0	0.0%	
DEMOCRATIC REP'N & MGM'T :- Indirect Expenditure	257,342	243,715	188,576	(55,139)	0	(55,139)	129.2%	0
Net Income over Expenditure	(249,542)	(240,465)	(188,576)	51,889				
<u>113</u> <u>CIVIC ACTIVITIES & EXPENSES</u>								
1091 INC-MISCELLANEOUS	577	0	500	500			0.0%	
1300 INC-MAYORS CHARITY	0	157	0	(157)			0.0%	
CIVIC ACTIVITIES & EXPENSES :- Income	577	157	500	343			31.4%	0
4008 STAFF TRAINING	0	0	500	500		500	0.0%	
4041 EQUIPMENT HIRE	0	62	0	(62)		(62)	0.0%	
4112 TOWN MAYOR'S ALLOW.	0	0	1,000	1,000		1,000	0.0%	
4125 Misc Costs	0	72	0	(72)		(72)	0.0%	
4166 TWINNING	0	0	500	500		500	0.0%	
4179 CIVIC FUNCTIONS	0	0	1,000	1,000		1,000	0.0%	
4180 CIVIC REGALIA REPAIRS ETC	0	2,865	100	(2,765)		(2,765)	2865.2%	
4990 ASSET FUNDING FROM RCP	0	(2,765)	0	2,765		2,765	0.0%	
4991 TRANSFER TO E/MARKED RESERVE	1,000	0	0	0		0	0.0%	
CIVIC ACTIVITIES & EXPENSES :- Indirect Expenditure	1,000	234	3,100	2,866	0	2,866	7.6%	0
Net Income over Expenditure	(423)	(77)	(2,600)	(2,523)				
<u>115</u> <u>ORCHARD COMMUNITY CENTRE</u>								
1077 INC-S106 GRANTS	800	0	0	0			0.0%	
1078 INC-MISC GRANTS	18,000	0	18,000	18,000			0.0%	

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1081 INC-RENT	346	446	0	(446)			0.0%	
1082 INC-LETTINGS	4,276	23,903	15,000	(8,903)			159.4%	
1091 INC-MISCELLANEOUS	0	100	0	(100)			0.0%	
1109 INC-COFFEE MACHINE	0	0	120	120			0.0%	
1115 INC-REFRESHMENTS	0	30	0	(30)			0.0%	
ORCHARD COMMUNITY CENTRE :- Income	23,422	24,479	33,120	8,641			73.9%	0
4001 STAFF SALARIES	54,292	46,491	65,137	18,646		18,646	71.4%	
4002 EMPLOYERS N.I	4,962	3,819	5,351	1,532		1,532	71.4%	
4003 EMPLOYERS SUPERANN.	13,099	11,988	16,805	4,817		4,817	71.3%	
4007 HEALTH & SAFETY	966	340	500	160		160	68.0%	
4009 STAFF TRAVEL	129	233	300	67		67	77.7%	
4011 RATES	0	0	5,500	5,500		5,500	0.0%	
4012 WATER RATES	341	97	900	803		803	10.8%	
4014 ELECTRICITY	4,623	4,259	4,800	541		541	88.7%	
4015 GAS	1,062	2,008	2,000	(8)		(8)	100.4%	
4016 CLEANING COSTS	1,440	1,563	240	(1,323)		(1,323)	651.4%	
4020 MISC. ESTABLISH.COST	226	22	500	478		478	4.5%	
4021 TELEPHONE & FAX	0	0	1,200	1,200		1,200	0.0%	
4023 STATIONERY	0	59	0	(59)		(59)	0.0%	
4026 COMPUTER	1,516	180	2,940	2,761		2,761	6.1%	
4032 PUBLICITY	0	0	500	500		500	0.0%	
4036 PROPERTY MAINTENANCE	241	835	1,000	165		165	83.5%	
4038 MAINTENANCE CONTRACT	1,121	809	1,500	691		691	54.0%	
4042 EQUIPT MAINT/REPAIR	505	1,916	200	(1,716)		(1,716)	958.2%	
4047 MATERIALS/TOOLS	0	8	0	(8)		(8)	0.0%	
4060 OFFICE EQUIPMENT	0	428	0	(428)		(428)	0.0%	
4080 BAD DEBTS WRITTEN OFF	2,327	0	0	0		0	0.0%	
4081 Licences	315	232	300	68		68	77.3%	
4110 FIRE PRECAUTIONS	41	0	0	0		0	0.0%	
4125 Misc Costs	0	(474)	0	474		474	0.0%	
4128 EQUIPMENT	1,200	370	200	(170)		(170)	185.0%	
4790 DEFERRED GRANTS RELEASED	(12,430)	0	0	0		0	0.0%	
4999 DEPRECIATION CHARGED	11,417	0	0	0		0	0.0%	
ORCHARD COMMUNITY CENTRE :- Indirect Expenditure	87,393	75,186	109,873	34,687	0	34,687	68.4%	0
Net Income over Expenditure	(63,971)	(50,707)	(76,753)	(26,046)				
901 CENTRAL SERVICES								
4001 STAFF SALARIES	174,241	209,697	260,444	50,747		50,747	80.5%	
4002 EMPLOYERS N.I	15,552	21,411	25,027	3,616		3,616	85.6%	

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4003 EMPLOYERS SUPERANN.	27,449	34,053	48,884	14,831		14,831	69.7%	
4005 AGENCY STAFF	135,350	53,158	11,708	(41,450)		(41,450)	454.0%	
4007 HEALTH & SAFETY	638	92	2,500	2,408		2,408	3.7%	
4008 STAFF TRAINING	1,607	1,204	2,000	796		796	60.2%	
4009 STAFF TRAVEL	1,134	1,261	3,000	1,739		1,739	42.0%	
4010 MISC. STAFF COSTS	834	261	1,000	739		739	26.1%	
4013 RENT	46,090	25,118	24,700	(418)		(418)	101.7%	
4016 CLEANING COSTS	0	539	0	(539)		(539)	0.0%	
4020 MISC. ESTABLISH.COST	0	187	250	63		63	74.8%	
4021 TELEPHONE & FAX	9,108	8,858	7,600	(1,258)		(1,258)	116.5%	
4022 POSTAGE	1,044	1,124	800	(324)		(324)	140.5%	
4023 STATIONERY	2,051	2,924	1,800	(1,124)		(1,124)	162.5%	
4025 INSURANCE	19,545	18,510	21,000	2,490		2,490	88.1%	
4026 COMPUTER	48,743	39,104	36,000	(3,104)		(3,104)	108.6%	
4027 PHOTOCOPIER	2,505	3,321	3,000	(321)		(321)	110.7%	
4030 ADVERTISING, RECRUITMENT	8,668	25,284	0	(25,284)		(25,284)	0.0%	
4031 ADVERTISING	0	3,308	400	(2,908)		(2,908)	827.0%	
4032 PUBLICITY	2,527	258	2,500	2,242		2,242	10.3%	
4041 EQUIPMENT HIRE	355	0	0	0		0	0.0%	
4047 MATERIALS/TOOLS	0	71	0	(71)		(71)	0.0%	
4051 BANK CHARGES	1,020	1,394	1,200	(194)		(194)	116.1%	
4056 LEGAL EXPENSES	7,102	4,211	1,000	(3,211)		(3,211)	421.1%	
4058 PROFESSIONAL FEES	17,067	18,545	2,000	(16,545)		(16,545)	927.3%	
4059 CONSULTANCY	0	6,930	0	(6,930)		(6,930)	0.0%	
4060 OFFICE EQUIPMENT	737	1,601	500	(1,101)		(1,101)	320.2%	
4073 PAYROLL BUREAU FEES	2,911	(220)	2,000	2,220		2,220	(11.0%)	
4074 ACCOUNTANCY FEES	15,193	13,495	15,000	1,505		1,505	90.0%	
4103 PROTECTIVE CLOTHING	0	146	0	(146)		(146)	0.0%	
4125 Misc Costs	52	0	50	50		50	0.0%	
4127 SIGNS	0	514	0	(514)		(514)	0.0%	
4128 EQUIPMENT	0	35	0	(35)		(35)	0.0%	
4140 CHRISTMAS ACTIVITIES	0	1,358	0	(1,358)		(1,358)	0.0%	
4901 C.S. SALARY RECHARGE	(217,242)	(265,161)	(211,520)	53,641		53,641	125.4%	
4911 C.S. O'HEAD RECHARGE	(329,501)	(232,592)	(185,175)	47,417		47,417	125.6%	
4999 DEPRECIATION CHARGED	5,574	0	0	0		0	0.0%	
CENTRAL SERVICES :- Indirect Expenditure	355	0	77,668	77,668	0	77,668	0.0%	0
Net Expenditure	(355)	0	(77,668)	(77,668)				
Finance & General Purposes :- Income	1,202,382	1,346,196	1,327,611	(18,585)			101.4%	
Expenditure	642,450	199,801	549,948	350,147	0	350,147	36.3%	
Movement to/(from) Gen Reserve	559,932	1,146,394						

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Public Land & Open Spaces								
102 ALLOTMENTS								
1087 INC-ALLOTMENTS	9,682	9,373	7,200	(2,173)			130.2%	
ALLOTMENTS :- Income	9,682	9,373	7,200	(2,173)			130.2%	0
4013 RENT	581	349	465	116		116	75.0%	
4037 GROUNDS MAINTENANCE	73	0	500	500		500	0.0%	
4067 PEST CONTROL	860	745	750	5		5	99.3%	
4104 REFUSE COLLECTION	0	162	0	(162)		(162)	0.0%	
4128 EQUIPMENT	0	51	0	(51)		(51)	0.0%	
4999 DEPRECIATION CHARGED	167	0	0	0		0	0.0%	
ALLOTMENTS :- Indirect Expenditure	1,681	1,306	1,715	409	0	409	76.2%	0
Net Income over Expenditure	8,001	8,067	5,485	(2,582)				
104 BURIAL GROUNDS								
1084 INC-BURIAL FEES	24,152	12,833	18,000	5,167			71.3%	
1097 INC-MEMORIALS	0	0	900	900			0.0%	
BURIAL GROUNDS :- Income	24,152	12,833	18,900	6,067			67.9%	0
4011 RATES	4,786	3,612	4,800	1,188		1,188	75.3%	
4012 WATER RATES	111	68	150	82		82	45.4%	
4014 ELECTRICITY	106	(294)	150	444		444	(196.0%)	
4036 PROPERTY MAINTENANCE	730	6,870	2,000	(4,870)		(4,870)	343.5%	
4104 REFUSE COLLECTION	303	0	0	0		0	0.0%	
4110 FIRE PRECAUTIONS	153	0	500	500		500	0.0%	
4178 PATHS MAINTENANCE	0	0	1,000	1,000		1,000	0.0%	
4901 C.S. SALARY RECHARGE	13,034	15,910	12,691	(3,219)		(3,219)	125.4%	
4902 W.S. SALARY RECHARGE	46,183	40,552	59,441	18,889		18,889	68.2%	
4911 C.S. O'HEAD RECHARGE	19,770	13,956	11,111	(2,845)		(2,845)	125.6%	
4912 W.S. O'HEAD RECHARGE	11,033	10,320	12,280	1,960		1,960	84.0%	
4999 DEPRECIATION CHARGED	2,250	0	0	0		0	0.0%	
BURIAL GROUNDS :- Indirect Expenditure	98,461	90,993	104,123	13,130	0	13,130	87.4%	0
Net Income over Expenditure	(74,309)	(78,160)	(85,223)	(7,063)				
210 GENERAL								
4064 ANNUAL HANGING BASKETS	3,876	2,467	3,000	533		533	82.2%	
GENERAL :- Indirect Expenditure	3,876	2,467	3,000	533	0	533	82.2%	0
Net Expenditure	(3,876)	(2,467)	(3,000)	(533)				

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>212 RECREATION GROUNDS</u>								
1077 INC-S106 GRANTS	2,600	0	0	0			0.0%	
1081 INC-RENT	2,720	5,657	3,500	(2,157)			161.6%	
1082 INC-LETTINGS	0	249	0	(249)			0.0%	
1083 INC-PITCH HIRE	261	302	2,000	1,698			15.1%	
1091 INC-MISCELLANEOUS	3,308	40	0	(40)			0.0%	
RECREATION GROUNDS :- Income	8,888	6,249	5,500	(749)			113.6%	0
4011 RATES	4,527	3,407	3,775	368		368	90.2%	
4012 WATER RATES	9,480	7,597	11,000	3,403		3,403	69.1%	
4013 RENT	0	0	1	1		1	0.0%	
4014 ELECTRICITY	2,794	3,678	6,000	2,322		2,322	61.3%	
4037 GROUNDS MAINTENANCE	470	5,587	2,500	(3,087)		(3,087)	223.5%	
4038 MAINTENANCE CONTRACT	7,430	5,674	6,900	1,226		1,226	82.2%	
4039 PLAY. EQUIP. MAINT.	0	941	3,000	2,059		2,059	31.4%	
4043 FENCING & GATES	0	0	1,000	1,000		1,000	0.0%	
4044 TREES & PLANTS	1,110	494	2,500	2,006		2,006	19.8%	
4067 PEST CONTROL	400	200	900	700		700	22.2%	
4080 BAD DEBTS WRITTEN OFF	1,237	0	0	0		0	0.0%	
4100 FERT./SEEDS/WEEDKILL	41	33	200	168		168	16.3%	
4104 REFUSE COLLECTION	4,680	5,569	4,000	(1,569)		(1,569)	139.2%	
4110 FIRE PRECAUTIONS	476	350	750	400		400	46.7%	
4114 LITTER BINS	0	0	2,000	2,000		2,000	0.0%	
4128 EQUIPMENT	0	462	0	(462)		(462)	0.0%	
4134 SECURITY/CCTV	0	1,141	0	(1,141)		(1,141)	0.0%	
4790 DEFERRED GRANTS RELEASED	(11,187)	0	0	0		0	0.0%	
4901 C.S. SALARY RECHARGE	34,759	42,426	33,843	(8,583)		(8,583)	125.4%	
4902 W.S. SALARY RECHARGE	161,641	141,933	208,042	66,109		66,109	68.2%	
4911 C.S. O'HEAD RECHARGE	52,720	37,215	29,628	(7,587)		(7,587)	125.6%	
4912 W.S. O'HEAD RECHARGE	38,617	36,119	42,980	6,861		6,861	84.0%	
4999 DEPRECIATION CHARGED	40,215	0	0	0		0	0.0%	
RECREATION GROUNDS :- Indirect Expenditure	349,409	292,824	359,019	66,195	0	66,195	81.6%	0
Net Income over Expenditure	(340,520)	(286,575)	(353,519)	(66,944)				
<u>902 PUBLIC REALM</u>								
4001 STAFF SALARIES	180,216	160,838	239,146	78,308		78,308	67.3%	
4002 EMPLOYERS N.I	15,345	13,119	21,006	7,887		7,887	62.5%	
4003 EMPLOYERS SUPERANN.	35,354	28,804	61,701	32,897		32,897	46.7%	
4007 HEALTH & SAFETY	822	568	500	(68)		(68)	113.6%	
4008 STAFF TRAINING	132	806	2,500	1,694		1,694	32.2%	

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4009 STAFF TRAVEL	46	718	300	(418)		(418)	239.5%	
4011 RATES	0	0	16,000	16,000		16,000	0.0%	
4013 RENT	0	0	14,176	14,176		14,176	0.0%	
4014 ELECTRICITY	(3,543)	1,594	7,596	6,002		6,002	21.0%	
4023 STATIONERY	0	97	0	(97)		(97)	0.0%	
4025 INSURANCE	0	9,314	0	(9,314)		(9,314)	0.0%	
4026 COMPUTER	0	1,292	0	(1,292)		(1,292)	0.0%	
4030 ADVERTISING, RECRUITMENT	0	951	0	(951)		(951)	0.0%	
4036 PROPERTY MAINTENANCE	0	75	5,200	5,125		5,125	1.4%	
4041 EQUIPMENT HIRE	183	367	400	33		33	91.8%	
4042 EQUIPT MAINT/REPAIR	5,435	901	4,500	3,599		3,599	20.0%	
4044 TREES & PLANTS	0	1,231	0	(1,231)		(1,231)	0.0%	
4046 VEHICLE LEASING	9,698	8,990	11,000	2,010		2,010	81.7%	
4047 MATERIALS/TOOLS	9,566	6,550	12,000	5,450		5,450	54.6%	
4048 VEHICLE MAINT/REPAIR	4,303	5,437	10,000	4,563		4,563	54.4%	
4049 VEHICLE FUEL	5,808	5,365	8,000	2,635		2,635	67.1%	
4050 VEHICLE TAX	675	906	675	(231)		(231)	134.3%	
4060 OFFICE EQUIPMENT	29	0	0	0		0	0.0%	
4068 NEW MACHINERY	0	112	0	(112)		(112)	0.0%	
4100 FERT./SEEDS/WEEDKILL	0	1,061	0	(1,061)		(1,061)	0.0%	
4103 PROTECTIVE CLOTHING	3,036	2,410	2,500	90		90	96.4%	
4110 FIRE PRECAUTIONS	0	353	0	(353)		(353)	0.0%	
4119 SKIP HIRE	2,048	314	3,000	2,686		2,686	10.5%	
4127 SIGNS	0	780	0	(780)		(780)	0.0%	
4128 EQUIPMENT	490	1,227	500	(727)		(727)	245.4%	
4134 SECURITY/CCTV	0	178	0	(178)		(178)	0.0%	
4790 DEFERRED GRANTS RELEASED	(2,536)	0	0	0		0	0.0%	
4902 W.S. SALARY RECHARGE	(230,916)	(202,761)	(297,203)	(94,442)		(94,442)	68.2%	
4912 W.S. O'HEAD RECHARGE	(55,166)	(51,598)	(61,400)	(9,802)		(9,802)	84.0%	
4999 DEPRECIATION CHARGED	18,975	0	0	0		0	0.0%	
PUBLIC REALM :- Indirect Expenditure	0	0	62,097	62,097	0	62,097	0.0%	0
Net Expenditure	0	0	(62,097)	(62,097)				
Public Land & Open Spaces :- Income	42,723	28,455	31,600	3,145			90.0%	
Expenditure	453,426	387,590	529,954	142,364	0	142,364	73.1%	
Movement to/(from) Gen Reserve	(410,703)	(359,135)						

Town Centre Management103 STREET LIGHTS

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4014 ELECTRICITY	0	(12,757)	0	12,757		12,757	0.0%	
STREET LIGHTS :- Indirect Expenditure	0	(12,757)	0	12,757	0	12,757		0
Net Expenditure	0	12,757	0	(12,757)				

105 CAR PARKS

1088 INC-CAR PARKING FEES	7,316	15,931	22,000	6,069			72.4%	
1089 INC - PARKING PERMITS WORK	2,475	5,573	11,500	5,927			48.5%	
1189 INC-PARKING PERMITS RES	3,280	4,401	6,300	1,899			69.9%	
CAR PARKS :- Income	13,071	25,905	39,800	13,895			65.1%	0
4008 STAFF TRAINING	0	300	0	(300)		(300)	0.0%	
4011 RATES	26,318	19,592	26,600	7,008		7,008	73.7%	
4023 STATIONERY	0	215	0	(215)		(215)	0.0%	
4038 MAINTENANCE CONTRACT	7,583	4,679	7,500	2,821		2,821	62.4%	
4047 MATERIALS/TOOLS	810	904	2,000	1,096		1,096	45.2%	
4056 LEGAL EXPENSES	495	2,022	1,000	(1,022)		(1,022)	202.2%	
4058 PROFESSIONAL FEES	0	4,035	0	(4,035)		(4,035)	0.0%	
4067 PEST CONTROL	0	50	0	(50)		(50)	0.0%	
4092 Card Processing Fees	423	876	1,000	124		124	87.6%	
4108 SURFACE REPAIRS	0	0	3,000	3,000		3,000	0.0%	
4126 CAR PARK LEASE	32,345	26,000	32,001	6,001		6,001	81.2%	
4790 DEFERRED GRANTS RELEASED	(742)	0	0	0		0	0.0%	
4901 C.S. SALARY RECHARGE	3,259	3,977	3,173	(804)		(804)	125.4%	
4902 W.S. SALARY RECHARGE	11,546	10,138	14,860	4,722		4,722	68.2%	
4911 C.S. O'HEAD RECHARGE	4,943	3,489	2,778	(711)		(711)	125.6%	
4912 W.S. O'HEAD RECHARGE	2,758	2,580	3,070	490		490	84.0%	
4999 DEPRECIATION CHARGED	9,559	0	0	0		0	0.0%	
CAR PARKS :- Indirect Expenditure	99,295	78,857	96,982	18,125	0	18,125	81.3%	0
Net Income over Expenditure	(86,224)	(52,952)	(57,182)	(4,230)				

106 MARKET

1082 INC-LETTINGS	0	197	0	(197)			0.0%	
1083 INC-PITCH HIRE	0	367	0	(367)			0.0%	
1085 INC-TUESDAY MARKET RENTS	697	2,344	1,500	(844)			156.3%	
1086 INC-SATURDAY MARKET RENTS	3,106	8,662	15,000	6,338			57.7%	
MARKET :- Income	3,803	11,570	16,500	4,930			70.1%	0

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4001 STAFF SALARIES	388	0	0	0		0	0.0%	
4002 EMPLOYERS N.I	152	141	227	86		86	62.3%	
4003 EMPLOYERS SUPERANN.	741	1,976	2,691	715		715	73.4%	
4004 MARKET STAFF	6,407	6,814	10,430	3,616		3,616	65.3%	
4006 CLEANING WAGES	0	844	0	(844)		(844)	0.0%	
4007 HEALTH & SAFETY	0	184	0	(184)		(184)	0.0%	
4011 RATES	5,364	3,884	5,260	1,376		1,376	73.8%	
4012 WATER RATES	613	0	0	0		0	0.0%	
4014 ELECTRICITY	981	1,212	600	(612)		(612)	202.0%	
4023 STATIONERY	0	32	0	(32)		(32)	0.0%	
4032 PUBLICITY	608	0	1,500	1,500		1,500	0.0%	
4047 MATERIALS/TOOLS	0	918	250	(668)		(668)	367.2%	
4103 PROTECTIVE CLOTHING	0	85	0	(85)		(85)	0.0%	
4127 SIGNS	0	96	0	(96)		(96)	0.0%	
4901 C.S. SALARY RECHARGE	10,862	13,258	10,576	(2,682)		(2,682)	125.4%	
4911 C.S. O'HEAD RECHARGE	16,475	11,630	9,259	(2,371)		(2,371)	125.6%	
4999 DEPRECIATION CHARGED	1,004	0	0	0		0	0.0%	
MARKET :- Indirect Expenditure	43,595	41,073	40,793	(280)	0	(280)	100.7%	0
Net Income over Expenditure	(39,792)	(29,503)	(24,293)	5,210				
107 TOWN CENTRE GENERAL								
1071 INC - A BOARDS	0	0	200	200			0.0%	
1072 INC - TEMP STREET FURNITURE	0	0	300	300			0.0%	
1145 INC-CHRISTMAS ACTIVITIES	345	1,028	0	(1,028)			0.0%	
TOWN CENTRE GENERAL :- Income	345	1,028	500	(528)			205.5%	0
4001 STAFF SALARIES	26,401	20,893	27,397	6,504		6,504	76.3%	
4002 EMPLOYERS N.I	2,431	2,171	2,568	397		397	84.6%	
4003 EMPLOYERS SUPERANN.	6,344	3,508	7,068	3,560		3,560	49.6%	
4009 STAFF TRAVEL	98	0	0	0		0	0.0%	
4032 PUBLICITY	0	116	0	(116)		(116)	0.0%	
4036 PROPERTY MAINTENANCE	688	394	240	(154)		(154)	164.1%	
4037 GROUNDS MAINTENANCE	0	400	0	(400)		(400)	0.0%	
4044 TREES & PLANTS	200	342	0	(342)		(342)	0.0%	
4067 PEST CONTROL	0	25	0	(25)		(25)	0.0%	
4104 REFUSE COLLECTION	150	0	0	0		0	0.0%	
4116 WAR MEM & REM SERV	0	687	750	63		63	91.6%	
4117 CLOCK REPAIRS	0	0	350	350		350	0.0%	
4127 SIGNS	0	424	0	(424)		(424)	0.0%	
4138 MARKET SQUARE EVENTS	2,772	3,375	15,000	11,625		11,625	22.5%	

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4139 GRASS CUTTING	0	4,236	0	(4,236)		(4,236)	0.0%	
4140 CHRISTMAS ACTIVITIES	13,640	3,477	7,000	3,523		3,523	49.7%	
4144 CCTV	15,378	13,992	18,000	4,008		4,008	77.7%	
4145 CHRISTMAS LIGHTS	18,914	16,117	18,000	1,883		1,883	89.5%	
4790 DEFERRED GRANTS RELEASED	(571)	0	0	0		0	0.0%	
4901 C.S. SALARY RECHARGE	3,259	3,977	3,173	(804)		(804)	125.4%	
4902 W.S. SALARY RECHARGE	11,546	10,138	14,860	4,722		4,722	68.2%	
4911 C.S. O'HEAD RECHARGE	4,943	3,489	2,778	(711)		(711)	125.6%	
4912 W.S. O'HEAD RECHARGE	2,758	2,580	3,070	490		490	84.0%	
4999 DEPRECIATION CHARGED	1,131	0	0	0		0	0.0%	
TOWN CENTRE GENERAL :- Indirect Expenditure	110,081	90,340	120,254	29,914	0	29,914	75.1%	0
Net Income over Expenditure	<u>(109,736)</u>	<u>(89,312)</u>	<u>(119,754)</u>	<u>(30,442)</u>				
110 PUBLIC CONVENIENCES								
1091 INC-MISCELLANEOUS	650	0	0	0			0.0%	
PUBLIC CONVENIENCES :- Income	650	0	0	0				0
4011 RATES	3,134	(3,144)	0	3,144		3,144	0.0%	
4012 WATER RATES	627	579	2,000	1,421		1,421	29.0%	
4014 ELECTRICITY	0	0	1,000	1,000		1,000	0.0%	
4016 CLEANING COSTS	0	13,080	600	(12,480)		(12,480)	2180.0%	
4036 PROPERTY MAINTENANCE	6,516	0	2,500	2,500		2,500	0.0%	
4038 MAINTENANCE CONTRACT	12,493	0	980	980		980	0.0%	
4042 EQUIPT MAINT/REPAIR	0	650	0	(650)		(650)	0.0%	
4047 MATERIALS/TOOLS	0	138	0	(138)		(138)	0.0%	
PUBLIC CONVENIENCES :- Indirect Expenditure	22,770	11,304	7,080	(4,224)	0	(4,224)	159.7%	0
Net Income over Expenditure	<u>(22,120)</u>	<u>(11,304)</u>	<u>(7,080)</u>	<u>4,224</u>				
Town Centre Management :- Income	17,869	38,503	56,800	18,297			67.8%	
Expenditure	275,741	208,816	265,109	56,293	0	56,293	78.8%	
Movement to/(from) Gen Reserve	<u>(257,873)</u>	<u>(170,313)</u>						
Grand Totals:- Income	1,262,974	1,413,153	1,416,011	2,858			99.8%	
Expenditure	1,371,617	796,207	1,345,011	548,804	0	548,804	59.2%	
Net Income over Expenditure	<u>(108,644)</u>	<u>616,946</u>	<u>71,000</u>	<u>(545,946)</u>				
Movement to/(from) Gen Reserve	<u>(108,644)</u>	<u>616,946</u>						

Date: 25/01/2022

Biggleswade Town Council Item 10a iv Lloyds Bank Payment listing

Time: 13:37

Lloyds Current A/C

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List of Payments made between 01/12/2021 and 31/12/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/12/2021	C Leekes	000462	50.00		C Leekes Allot Dep Refund 216A
02/12/2021	The Works	D/CARD	61.00	Grotto Presents	The Works
02/12/2021	Indeed	D/CARD	29.56		Recruitment advert
06/12/2021	Central Bedfordshire Council	Std Ord	4,599.00		CBC - Rates 2021/21
06/12/2021	Total Jobs	D/CARD	178.80		Recruitment advert
06/12/2021	Facebook	DC	17.00		Facebook-Market Advert
06/12/2021	Facebook	DC	17.00		Facebook-Market Advert
06/12/2021	O'Sarracino Pizzeria	DC	40.00		Staff Christmas Meal
06/12/2021	O'Sarracino Pizzeria	DC	640.00		Staff Christmas Meal
07/12/2021	CoolerAid Ltd	202038	27.90		2978-Still bottles
07/12/2021	L. Bennett & Son Ltd	202039	237.60		2979-Carlube
07/12/2021	Colette Burgess	202040	90.00		2991-BSL Interpreter 26th Nov
07/12/2021	Enterprise Personnel Ltd	202041	1,900.06		2976-Temp D.P. w.c. 15.11.21
07/12/2021	Essential Safety Wear Ltd	202042	346.60		2989-Uniform for new starter
07/12/2021	Flowbird Smart City UK Ltd	202043	300.22		2984-Parking equip serv.-Dec21
07/12/2021	J R GOLDTHORPE & SON	202044	40.86		2974-Mopheads,etc.
07/12/2021	GT & GR Gilbert	202045	2,260.00		2985-Xmas tree
07/12/2021	Harrier Office Supplies Ltd	202046	190.63		2987-Mouse,dividers,etc.
07/12/2021	Integrating Solutions Limited	202047	646.11		2980-Copier usage charge
07/12/2021	June Essex	202048	68.00		2983-Remembrance-Photography
07/12/2021	The Lion Press (Sandy) Ltd	202049	316.80		2982-Xmas on the square
07/12/2021	Evisa Solutions Ltd	202050	16,274.16		P/Ledger Electronic Payment
07/12/2021	Parallel HR Ltd	202051	1,200.00		2981-HR Services
07/12/2021	R & C Hyett	202052	2,624.00		2994-Booking cover&cleaning OC
07/12/2021	The Royal British Legion	202053	55.00		2973-Supply Wreath-Civic
07/12/2021	Hire or Buy Group Ltd	202054	47.00		2977-Stihl chain oil+helmet
07/12/2021	St John Ambulance	202055	115.20		2995-First aid cover-remembran
07/12/2021	Turfcare Leisure Services Ltd	202056	690.47		2972-Bowling green maint Dec
07/12/2021	Urban Vision Enterprise CIC	202057	3,150.00		2990-N'hood plan support Apr21
07/12/2021	Zurich Assurance Ltd	202058	9,910.81		2986-Depot rent & service chrg
07/12/2021	Integrating Solutions Limited	CNXL202047	-646.11		P/Ledger Electronic Payment
07/12/2021	The Royal British Legion	CNXL202053	-55.00		Purchase Ledger Payment
07/12/2021	The Poppy Appeal	202059	55.00		Purchase Ledger Payment
07/12/2021	Evisa Solutions Ltd	202050	-16,274.16		Purchase Ledger Payment
07/12/2021	Osso Gas - OSSO1107	DD001	464.96		3210-Old Courth Gas-Nov 21
07/12/2021	Osso Gas - OSSO1107	DD002	473.08		3209-King Reach Gas -Nov21
08/12/2021	The Works	D/CARD	114.65		Grotto gifts
08/12/2021	Facebook	DC	25.00		Facebook-Market Advert
09/12/2021	The Community Heartbeat Trust	000463	96.00		3127-Set of signs
09/12/2021	Essential Safety Wear Ltd	000464	175.12		3129-Boilersuit
09/12/2021	Herts CCTV Partnership Ltd	000465	715.14		3130-CCTV Camera repair
09/12/2021	Facebook	DC	16.56		Facebook-Market Advert
09/12/2021	Amazon	DC	24.34		Amazon-Smiffys elf costume
11/12/2021	BNP Paribus	Std Ord	584.17		Isuzu Truck LN69 XVL
11/12/2021	BNP Paribas	SO	-584.17		BNP Paribas
13/12/2021	The Right Fuelcard Company Lim	DDR1	3.60		3015-Fuel
13/12/2021	Node IT Solutions Ltd	DDR2	62.40		3012-Network services PRD Dec

List of Payments made between 01/12/2021 and 31/12/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/12/2021	Node IT Solutions Ltd	DDR3	158.98		3010-Zoom Subscription
13/12/2021	Node IT Solutions Ltd	DDR4	211.20		3013-Node protect networking
13/12/2021	Node IT Solutions Ltd	DDR5	740.00		3011-Leased line rental
13/12/2021	Node IT Solutions Ltd	DDR6	1,355.65		Purchase Ledger Payment
13/12/2021	B&M	D/CARD	100.09		Grotto gifts
13/12/2021	BNP Paribas	DDR	584.17		BNP Paribas
13/12/2021	Facebook	DC	40.00		Facebook-Market Advert
13/12/2021	YuEnergy	DD	54.93		YuEnergy-Streetlights
15/12/2021	Lloyds Salary A/C	Tfr	72,765.68		
15/12/2021	Lex Autolease Ltd	DDR7	410.64		3082-Isuzu lease
15/12/2021	Integrating Solutions Limited	DDR	646.14		Purchase Ledger Payment
16/12/2021	British Telecommunications PLC	DDR8	541.11		3088-Telephone
16/12/2021	Fuel Genie DDR	DDR9	768.27		3086-Fuel A/C
20/12/2021	Lloyds Bank	DDR	165.39		Bank Charges
20/12/2021	AIB Merchant Services	DDR10	94.92		3087-Card fees Nov 21
20/12/2021	The Right Fuelcard Company Lim	DDR11	98.78		3084-Fuel A/C
20/12/2021	HM Land Registry	DC	57.00		HM Land Registry
21/12/2021	L. Bennett & Son Ltd	202060	141.84		3068-Ranger oil/battery
21/12/2021	Branching Out Tree & Garden Se	202061	300.00		3069-Tree works Sandy View
21/12/2021	Miss EMN Deane	202062	50.00		3070-Choir leading
21/12/2021	Enterprise Personnel Ltd	202063	1,777.95		3072-DP W/C 22.11.21
21/12/2021	E-On	202064	904.92		3091-Electricity Depot
21/12/2021	Essential Safety Wear Ltd	202065	69.54		3090-Staff uniforms
21/12/2021	Flowbird Smart City UK Ltd	202066	285.10		3073-Flowbird Jan 21
21/12/2021	J R GOLDTHORPE & SON	202067	167.85		3060-Materials
21/12/2021	HERTFORDSHIRE COUNTY	202068	118.62		3063Paper towels/soap
21/12/2021	Henlow Building Supplies	202069	104.57		3062-Metallic spray paint
21/12/2021	JPIMedia Publishing Ltd	202070	309.60		3064-Advertising
21/12/2021	Lamps & Tubes Illuminations Lt	202071	6,370.50		3074-Christmas lights
21/12/2021	The Lion Press (Sandy) Ltd	202072	297.60		3065-Christmas cards
21/12/2021	Biggleswade MOT Centre Ltd	202073	72.00		3056-KX68 AXU repairs
21/12/2021	Professional Pest Management	202074	90.00		3075-Allotment pest control
21/12/2021	G & A Plumbing and Heating Eng	202075	288.00		3092-OCC Boiler service
21/12/2021	Auditing Solutions Ltd	202076	552.00		3067-Internal Audit 21/22
21/12/2021	DCK Accounting Solutions Ltd	202077	1,113.64		3057-Accounts Nov 21
21/12/2021	Hire or Buy Group Ltd	202078	49.50		3094-Stihl mowing head
21/12/2021	Savage & Sons (Electrical) Ltd	202079	873.00		3076-Christmas lights
21/12/2021	St John Ambulance	202080	680.40		3077-Xmas Fair 1st aid cover
21/12/2021	TRAVIS PERKINS TRADING CO	202081	85.20		3079-Extension cable
21/12/2021	Tim's Digital	202082	786.00		3095-VPS Hosting
21/12/2021	Unit Clean	202083	646.80		3066-Hygiene unit rental
22/12/2021	Veolia UK Ltd	000466	119.88		3083-Trade refuse
23/12/2021	EE - DDR	DDR12	291.94		Purchase Ledger Payment
29/12/2021	Evisa Solutions Ltd	FP	16,274.16		Purchase Ledger Payment
29/12/2021	Harrison Clark	SO	9,000.00		Harrison Clark Car Park lease
29/12/2021	Nobbs	FP	100.00		Nobbs Dep refund
29/12/2021	BNP Paribas	DD003	220.66		3212-Kubota Vehicle finance

List of Payments made between 01/12/2021 and 31/12/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/12/2021	F & R Cawley Ltd	DDR13	588.62		3081-Trade refuse
30/12/2021	Anglian Water Business Ltd. (N	DDR	11.91		3149-The Lakes water charges
31/12/2021	CENTRAL BEDFORDSHIRE	DDR14	13,332.73		3085-CCTV 21/22
31/12/2021	OPUS Energy (Corporate) Limite	DDR	1,722.46		3183-S/Way Electricity

	Total Payments		<u>167,964.30</u>		
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Mr Peter Tarrant
Town Clerk
Biggleswade Town Council
Old Court House
4 Saffron Road
Biggleswade
SG18 8DL



31 January 2022

Dear Peter,

Re: Application for Financial Assistance – Grant Application 2022

I was delighted to hear that our application was considered and approved by the Finance & General Purposes meeting held on 18th January 2022.

This will make a real difference in the work of Kings Corner over on the Kings Reach estate in Biggleswade, particularly with the work of Bedfordshire Rural Communities Charity's new initiative "You Can Do IT!" which will see Biggleswade Residents who are currently digitally excluded, equipped and enabled to access online services that will improve their health and wellbeing.

On behalf of Bedfordshire Rural Communities Charity, Kings Corner and Biggleswade Baptist Church, thank you very much. Your award will really make a difference to many people in Biggleswade. Do please pass on our thanks to all the committee members.

Yours sincerely,



Bill Simmons
Digital Lead
Bedfordshire Rural Communities Charity,
Old School, Southill Road,
Cardington
MK44 3SX

M: 07931 752 175

cc. Alison Dennis – Committee Secretary, Cliff Andrews – BRCC Deputy CEO