



Ref: Agenda/Council – 22/11/2022

17<sup>th</sup> November 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 22<sup>nd</sup> November 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

A handwritten signature in black ink, appearing to be 'Peter Tarrant', written over a horizontal line.

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\\_e9wjx4wjRR6dZHqN620-vA](https://us06web.zoom.us/webinar/register/WN_e9wjx4wjRR6dZHqN620-vA)**

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 SPEAKER**

None.

6. **MEMBERS' QUESTIONS**

7. **MINUTES AND RECOMMENDATIONS OF MEETINGS**

- a. For Members to receive the minutes of the Town Council Meeting held on **Tuesday 8<sup>th</sup> November 2022** at the Offices of Biggleswade Town Council, The Old Court House, Saffron Road, Biggleswade.

8. **MATTERS ARISING**

- a. Minutes of the Council Meeting held on **Tuesday 8<sup>th</sup> November 2022**.

9. **ITEMS FOR CONSIDERATION**

a. **Asda Car Parking Restrictions**

For Members to receive and consider an update from the Head of Governance & Strategic Partnerships.

b. **CCLA Signatories**

For Members to receive and consider a report from the Finance Manager.

c. **Unity Trust Credit Card**

For Members to receive and consider a report from the Finance Manager.

d. **Saffron Road Closure Update**

For Members to receive and consider the correspondence from Central Bedfordshire Council.

e. **Bus Route Proposal**

For Members to receive and consider a letter from Central Bedfordshire Council regarding Town Centre Bus Routes.

f. **Memorial Bench Request**

For Members to consider a request from a resident who wishes to erect a Memorial Bench in the Market Square. The Administration and HR Manager will provide context.

g. **Draft Order – Proposed Stopping Up of Highway adjacent to Drove Road**

For Members to receive and consider the proposal from the Department of Transport relating to land off Drove Road.

h. **Public Notice Underpass at Footpath 7**

For Members to receive and consider the letter from Northill Parish Council.

i. **Public Notice Temporary Closure of Footpath 21**

For Members to receive and consider the proposal from Central Bedfordshire Council regarding the closure of Footpath 21 due to bank repair work.

j. **Town Crier Application**

For Members to consider an application from Mr Carl Sorembik, who wishes to become the Biggleswade Town Crier. Councillor G Fage will provide context.

k. **Parking Standards for New Developments**

For Members to receive and consider the Parking Standards for New Developments document and consultation information from Central Bedfordshire Council. The supplementary planning document can be viewed here:

<https://centralbedfordshire.app.box.com/s/n7btifd4mzrc3cfgd7lbwkaos9gu3gvv>

10. **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/22/04157/FULL - 68 Drove Road, Biggleswade, SG18 8HD**

Planning permission is sought for a dropped kerb on a classified road.

b. **CB/19/04301/OUT - Land North of Biggleswade SG18 0HB**

Outline Application: planning permission with all matters reserved except for access for the development of the land situated north of Biggleswade, east of the ECML railway to provide for up to 416 dwellings including affordable housing; green infrastructure accommodating landscaping, allotments, community orchard, public open space, children's play space; new roads, car parking, cycleways and footways; associated infrastructure, including a sustainable drainage system; vehicular access to be secured from Furzenhall Road.

**Previously on Council Agenda**

CB/19/04301/OUT on Council agenda 14/01/2020. Outcome as Strongly Object - does not comply with NPPF and various other comments made against the Applicant.

CB/19/02827/PAPC on Council agenda 08/09/2020. Outcome as Strongly Object - For reasons set out in previous correspondence. Council also agreed that Cllr G Fage would be appointed to represent BTC and to speak at the Development Management Committee Meeting. It was resolved that the draft letter be approved, and that letter and the previous letter of objection be sent to the named planning officer and to the general planning address. Further, that a shorter version be circulated to Members of the CBC Development Management Committee for information.

CB/19/04301/OUT on Council agenda 27/08/2021. Outcome as Strongly Object - Due to:

- 1) Inadequate access to the site.
- 2) Severe Highways impact at Sun Street/Shortmead Street junction.
- 3) Severe Highways impact at Drove Road/London Road junction.
- 4) Exaggeration of site sustainability.
- 5) Reduction in Public Rights of Way.
- 6) Disruption to irreplaceable Archaeology.

c. **CB/22/04159/VOC - Land at Bonds Lane and Foundry Lane, Biggleswade**

Variation of condition numbers 11, 13, 16, 17 and 19 in respect of planning permission CB/18/02353/FULL (Demolition of existing vacant and derelict buildings and erection of 50 residential apartments with associated vehicular access, car and cycle parking, refuse storage and landscape). Variation sought to new plan numbers and substitute previously approved drawings for condition 19.

**Previously on Council Agenda**

CB/18/02353/FULL on Council Agenda 10/07/2018. Outcome as Objection - BTC would like to see the derelict site developed, however proposal does not take account of parking issues i.e. Biggleswade does not have adequate parking to accommodate any further similar developments. There are factual errors in the application; Rose Lane car park will not be unrestricted and no parking available in public car parks for residents of this development. No sufficient public transport, the development is too dense and design not in keeping. Also, serious concerns over access and egress, in particular for emergency services. Development is Key 4 in Biggleswade Town Centre Strategy and Master Plan.

d. **CB/22/04364/FULL - 17 Hunt Road, Biggleswade, SG18 8JZ**

Single storey rear extension.

e. **CB/21/04315/FULL - PLANNING APPEAL 57 Church Street, Biggleswade**

Conversion from previous hair salon Class E to residential dwelling Class C3.

For Members to note the attached appeal letter from Central Bedfordshire Council. All representations must be received by **06 December 2022**.

f. **CB/EN/21/0226 - PLANNING APPEAL 4 - 12 Thames Bank, Biggleswade**

Highway verge outside numbers 4 - 12 Thames Bank, Biggleswade.

For Members to note the attached appeal letter from Central Bedfordshire Council. All representations must be received by **04 January 2023**.

**11. PLANNING APPLICATION OUTCOMES**

- a. A report of the Planning Application Outcomes (by exception applications only) as of **16<sup>th</sup> November 2022**.

**12. ACCOUNTS**

a. **Financial Administration**

- i. Detailed Balance Sheet to 31/10/2022.
- ii. Summary Income and Expenditure by Committee 31/10/2022.
- iii. Detailed Income and Expenditure by Committee 31/10/2022.
- iv. Lloyds Bank Payment listing 31/10/2022.

**13. ITEMS FOR INFORMATION**

None.

**14. 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\\_e9wjx4wjRR6dZHqN620-vA](https://us06web.zoom.us/webinar/register/WN_e9wjx4wjRR6dZHqN620-vA)**

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**.

**15. 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 item issue is discussed.

(16a. Play Areas Project)

(16b. PWLB Strategy Update)

(16c. Saxon Gate Pocket Park and Linear Wood Update)

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 8<sup>th</sup> NOVEMBER 2022**  
**AT 7.00PM AT BIGGLESWADE TOWN COUNCIL OFFICES**  
**THE OLD COURT HOUSE, 4 SAFFRON ROAD, BIGGLESWADE, SG18 8DL**

**PRESENT:**

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

Mr P Tarrant – Town Clerk & Chief Executive  
Mr K Hosseini – Head of Governance & Strategic Partnerships  
Mr J Woolley – Public Realm Manager  
Ms H Calvert – Administration & HR Manager  
Ms F Gumush – Meetings Administrator

Members of the Public – 3

**Meeting Formalities:**

Following a reminder to meeting attendees 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.

**1. APOLOGIES FOR ABSENCE**

Cllr J Woodhead.

**2. DECLARATIONS OF INTEREST**

**a. Disclosable Pecuniary interests in any agenda item:**

None.

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

None.

### **3. TOWN MAYOR'S ANNOUNCEMENTS**

#### **a. Biggleswade and District Art Society**

On Sunday 6<sup>th</sup> November 2022, Cllr G Fage had the pleasure of attending the Biggleswade and District Art Society Show at the Weatherly Centre. Cllr G Fage informed the Council that it was a good event with a great turn out, and there was plenty of opportunity to speak with local artists and members of the Society. Cllr G Fage stated that as this was a district event, many from Stevenage, Hitchin and further attended.

#### **b. Biggleswade Town Council Christmas Dinner**

Cllr G Fage reminded Councillors of the Christmas dinner for staff and Members at Stratton House on Friday 9<sup>th</sup> December. Cllr Fage encouraged Members to send through their meal selections to the Administration Team.

### **4. PUBLIC OPEN SESSION**

#### **Mr Tony Reynolds, Biggleswade**

Mr Reynolds welcomed the approach by the Council regarding the signage of parking in ASDA car park (Item 13a).

Item 13c - Mr Reynolds questioned where the bus stops are going to be placed on the High Street.

Cllr G Fage, responding to Mr Reynolds, stated that the Town Council have proposed the conversion of certain parking bays in the High Street and are waiting to hear if Central Bedfordshire Council's Highways Department would approve of this proposal.

### **5. INVITED SPEAKER**

No guest speaker was invited.

### **6. MEMBERS QUESTIONS**

None.

### **7. MINUTES AND RECOMMENDATIONS OF MEETINGS**

Cllr F Foster pointed to a mistake with wording on the minutes of 25<sup>th</sup> October on item 22/0172.1 which said, 'to resort make to the previous minuting method'. The line should read 'revert back to the previous minuting method'.

Cllr Fage requested that the word 'the' should be taken out of the following sentence 'was raised in aid of the humanitarian charities'.

Cllr F Foster indicated that the item 22/0175.2 Bus Route Proposal was repeated on page 8 and page 9.

Cllr G Fage requested that the following sentence for item 22/0175.2 Bus Route Proposal is clarified from: 'Cllr G Fage, and additional line needs to refer Asda to Central Bedfordshire Council for the S106 documentation' to 'Cllr Fage noted that the Council refer back to the original S106 agreement stating the parking parameters'.



Cllr F Foster requested that item 22/0175.1 take the letter 't' off the word 'yes'.

Subject to these amendments these Minutes were **APPROVED** as an accurate record of the Council Meeting held on 25<sup>th</sup> October 2022.

**8. MATTERS ARISING**

None.

**9. ITEMS FOR CONSIDERATION**

**a. CCLA account**

The Finance Manager presented the CCLA Account report.

Members unanimously **APPROVED** the recommendations within the report and **RESOLVED** that Member signatories remain the same as those listed on the existing bank account.

**b. Council and Committee Minute Numbering**

Cllr Russell proposed that the numbering of minutes revert to the previous minuting method.

The proposal to revert to the previous way of numbering was **APPROVED**.

**10. PLANNING APPLICATIONS**

**a. CB/22/03012/Full – 19A High Street, Biggleswade, SG18 0JE**

Change of use to pizza restaurant (Class E) and food delivery only (sui generis) with extraction system.

Cllr Knight raised several issues relating to this application:

- Further to the Town Council's comments in the letter dated 5<sup>th</sup> September 2022, previous strong objections stand - specifically on noise from the extraction facility and operating hours between 11am-11pm 7 days a week. This will be highly intrusive for adjacent residents.
- The proposed change of use will lead to a considerable increase in vehicular traffic to the property. Delivery drivers to the rear would be forced to reverse onto Church Street which is a one-way road. This will pose a danger to highway and pavement users.
- Lack of access to parking spaces at the rear and inability for parked vehicles to pass is likely to mean that vehicular traffic will park illegally on Church Street.
- There is inconsistency in the applicant's paperwork.

Cllr Knight said that, in the event this application was approved, the Town Council should request that Central Bedfordshire Council enforce parking restrictions on the High Street as per operating hours of the business.

Cllr Knight proposed that the Town Council re-state all previous objections strongly with the addition of increased traffic problems to the property and highlight the inconsistency in the paperwork with a high risk in there being a takeaway service.

Cllr Albone seconded the proposal and indicated that the Council had not seen a new Pollution Officer's Report.

Cllr M Foster raised concerns of a hazard to other vehicles due to the takeaway service at the property and added that this needed to also be included within the Council's objection.

The proposal was **APPROVED**.

b. **CB/EN/21/0226 – PLANNING APPEAL 4-12 Thames Bank, Biggleswade**

Change of use of highway grass verge to residential garden.

All representations must be received by 6<sup>th</sup> December 2022.

Cllr Russell commented on the appeal letter to Central Bedfordshire Council (CBC) and proposed that the Town Council support CBC's position on the alleged breach of planning control on the land. The proposal was seconded by Cllr Knight.

Cllr M Foster pointed to the issue of shared space, as there was a concern that if the land was not being looked after by developers, residents were keener to look after it themselves. Cllr M Foster added that it was important to support CBC as it may set a precedent in other areas of the development.

The Council **RESOLVED** to support CBC's position.

11. **PLANNING APPLICATION OUTCOMES**

This report was **NOTED**.

12. **ACCOUNTS**

a. **Financial Administration**

No accounts were available for approval.

13. **ITEMS FOR INFORMATION**

a. **Asda Car Parking Restrictions**

The Head of Governance & Strategic Partnerships informed Members that a letter had been sent to Asda as well as their Property Division and the Council are now awaiting a response.

Cllr F Foster stressed that receiving no response from Asda was unacceptable and called for serious action to be taken ahead of the Christmas period.

Cllr Brown suggested that direct action such as a petition and a protest outside of Asda should be made as this would draw the attention of the media.

It was **RESOLVED** to write urgently to CBC's Planning Enforcement Department as well as writing separately to Asda's CEO.

It was agreed that this item be included on the next agenda.

b. **Back Street and Station Road Interchange**

The Head of Governance & Strategic Partnerships informed Members that no response had been received from CBC yet. Members were reassured that as soon as any information is received this would be disseminated.

The Town Council **RESOLVED** to write to the Principal Project Manager at CBC with regards to the road closures.

c. **Bus Route Proposal**

The Head of Governance & Strategic Partnerships said Officers received a holding response from CBC to the letter sent earlier this month.

The update was **NOTED**.

It was agreed to include this item on the next Council agenda.

d. **Remembrance Parade & Service**

The Head of Governance & Strategic Partnerships, on behalf of the Place Shaping Manager, confirmed that all those involved in the Parade & Service have been briefed.

The Council is waiting for confirmation from CBC and Highways on correct directional signage.

e. **Public Notice – Temporary Closure – Biggleswade Footpath No 24**

This notice was **NOTED**.

14. **PUBLIC OPEN SESSION**

a. **Mr Tony Reynolds, Biggleswade**

Mr Reynolds expressed concern regarding cyclists using the railway bridge alongside pedestrians and electric scooters being used in town and should be disallowed as well.

Cllr Albone commented that the signage on the bridleway is insufficient and could be improved.

Cllr Pullinger stated electric scooters are only meant for private use and not on highways and this was a matter for law enforcement.

b. **Cllr Hayley Whitaker**

Cllr Whitaker informed members that CBC are waiting to hear from the contractors regarding works at Station Road and Back Street.

Cllr Whitaker commented on the Asda car parking issue and said that in the S106 Agreement, Article 9.4.2 it states, *“At not less than 12 monthly intervals, Safeway (Asda) shall consult with the Council regarding the use and operation of the carpark, taking notice of the Council’s observations”*. Cllr Whitaker suggested that this would be good grounds for the Council to take this further with Asda and CBC.

Cllr G Fage called for this note to be added to the minutes and to be included in any correspondence with Asda and CBC.



**BIGGLESWADE TOWN COUNCIL**  
**Full Council Meeting 22nd November 2022**  
**CCLA Signatories**

**Implications of Recommendations**

**Corporate Strategy:** FINANCIALS: Ensure that the Town Council continues to operate within legislation, regulation, ethical guidelines and best practice.

**Finance:** Appropriate signatories for both CCLA accounts.

**Equality:** The Council pays due regard to all equality legislation.

**Environment:** The Council pays due regard to all environment legislation.

**Community Safety:** The Council pays due regard to all community safety legislation.

**Background:**

We have one CCLA account already firmly established and are in the process of setting up a second one, following a resolution at full Council on the 8<sup>th</sup> November, 2022.

**Current situation:**

While setting up the new CCLA account, it has become clear that there are insufficient signatories on the older CCLA account and therefore just to replicate this to the new account is also inadequate.

**Current signatories:**

- 1) Head of Place Shaping and Town Centre Management
- 2) Town Council Deputy Mayor
- 3) Councillor Hazel Ramsay

**Suggested signatories:**

- 1) Town Council Chairman (Mayor)
- 2) Town Council Deputy Mayor
- 3) Chairman of Finance and General Purposes Committee
- 4) Vice-Chairman of Finance and General Purposes Committee
- 5) Councillor Hazel Ramsay
- 6) Councillor Ian Bond
- 7) Councillor Michael North
- 8) Councillor Frank Foster
- 9) Town Clerk and Chief Executive
- 10) Head of Governance and Strategic Partnerships

**Suggested Account Administrator:**

With the Head of Place Shaping and Town Centre Management soon to retire from Biggleswade Town Council, it is necessary to have a replacement for setting up the bank transfers and payments. We suggest that this should be undertaken by the Finance Manager.

**Recommendation:**

Officers recommend sanctioning the above suggested signatories and new account administrator for both the older CCLA account and the brand new one.

It is hoped that as we have required identifications for all of the above Members and Officers, for when the new Unity Trust bank account was recently applied for, that this will help achieve a relatively speedy updating of the above suggested signatories and account administrator.

Rob Youngs  
Finance Manager



**BIGGLESWADE TOWN COUNCIL**  
**Full Council Meeting 22nd November 2022**  
**Unity Trust Credit Card**

**Implications of Recommendations**

**Corporate Strategy:** FINANCIALS: Ensure that the Town Council continues to operate within legislation, regulation, ethical guidelines and best practice.

**Finance:** Ability to pay for purchases with the new bank, stipulating card as the only pay option.

**Equality:** The Council pays due regard to all equality legislation.

**Environment:** The Council pays due regard to all environment legislation.

**Community Safety:** The Council pays due regard to all community safety legislation.

**Background:**

Our Unity Trust bank accounts should officially be opened today (22nd November, 2022). The bank offers a charge card, which they call a Unity Corporate Multipay card, which is their version of a credit card.

**Why we need a card:**

The vast majority of our payments are made to suppliers with whom we have an account set up.

Occasionally, some purchases we require are available at more competitive rates or only available, through suppliers who only offer card payment as a means to buy the goods. The majority of these purchases are through online vendors.

**What Unity Trust bank offer:**

Unity Trust bank offer a Multipay card. This is similar to a credit card in that payments are made on the card but actually only paid for in one lump sum on a regular monthly date. The monthly payment is taken by Direct Debit.

**The process for any payment made on the Multipay card:**

Should Members sanction the use of the Multipay card, each purchase on the card will be subject to a strict and thorough checking procedure before any purchase is made:

- 1) The Officer wanting the purchase will email the Finance Manager with supporting documents and reasons for the potential purchase.
- 2) The Finance Manager will check if there is available budget and send to the Assistant Accountant with the Cost Centre and Account Code to use.
- 3) The Assistant Accountant will create a Purchase Order and send it to the Finance Manager for review. Any potential changes can still be made at this stage. "Card payment" will be clearly marked on these Purchase Orders.
- 4) The Finance Manager will send the Purchase Order to The Town Clerk and Chief Executive, with a description of the budget available situation and any further supporting information.
- 5) The Town Clerk and Chief Executive will consider the purchase in full and make a judgement whether it is appropriate and either approve or reject.
- 6) The result of the Town Clerk and Chief Executive's decision will be communicated to the Officer asking for the purchase.
- 7) If the purchase is sanctioned, the Town Clerk and Chief Executive will make the purchase using the Multipay card. Only he will use the card and the PIN number will be kept strictly private from all others, as is legally required with all banking cards.



**Recommendation:**

Officers recommend sanctioning of the Mutlipay card, which will only be used in accordance with the robust procedural rules as set out above. Please note that the use of the Multipay card meets the requirements of number 6.18 of the Financial Regulations. This is “Any corporate credit card or trade card account opened by the Council will be specifically restricted to use by the Clerk and shall be subject to automatic payment in full at each month-end.”

Rob Youngs  
Finance Manager



your  
reference  
our reference CBC 100578  
please ask for Streetworks  
direct line  
e-mail [streetworks@centralbedfordshire.gov.uk](mailto:streetworks@centralbedfordshire.gov.uk)  
web-site [www.roadworks.org](http://www.roadworks.org)

date 10<sup>th</sup> November 2022

For your information

**Proposed Temporary Road Closure – Saffron Rd, Biggleswade**

I have a request for a Temporary Road Closure at the above location to enable Carriageway Patching Works to take place in safety. Details are listed in the schedule below and having assessed the application I am satisfied the request is justified.

The restrictions are to be in operation only when the necessary signs are erected on site. The Legal Order will be made to cover a 12 month period. Access may be allowed from time to time according to local signing.

If you have any observations, you wish to make I would be grateful if you could let me know as soon as possible.

Streetworks Team

.....

**Road:** Saffron Rd, Biggleswade

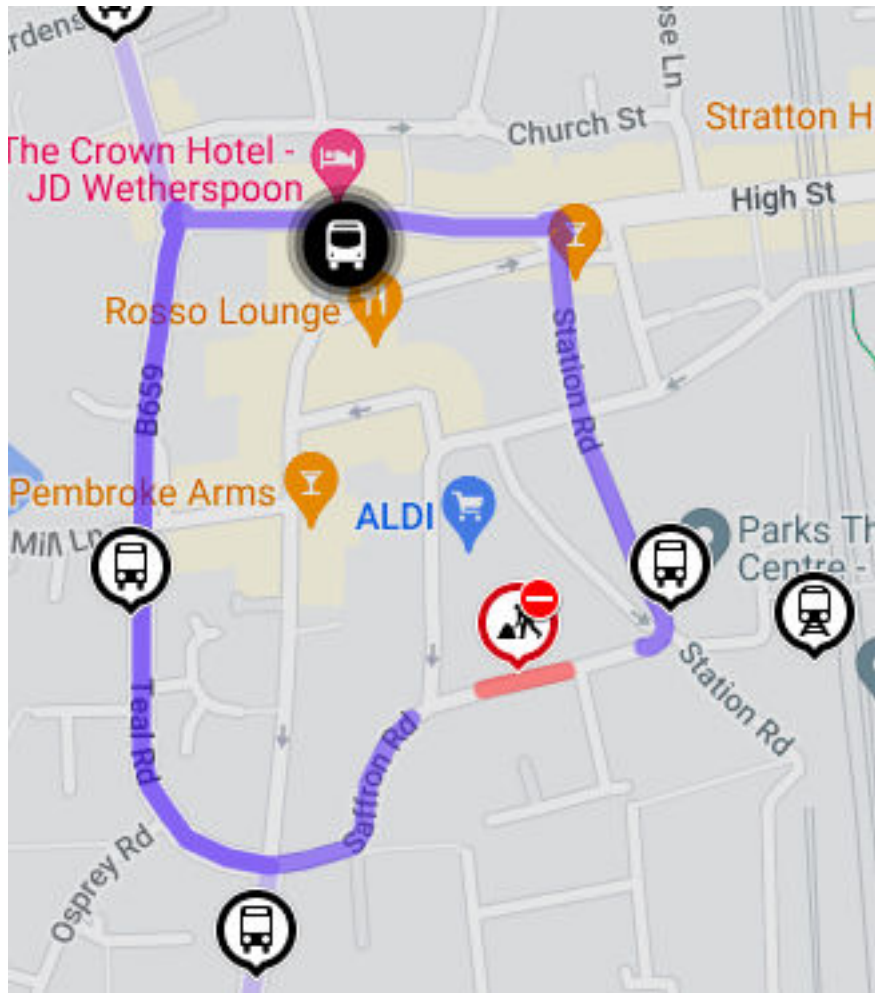
**Application from:** Ringway Jacobs obo CBC - 03003008049

**Reason:** Carriageway Patching

**Length affected:** Station Rd to Car Garage

**Date:** The closure will be in place from the 2<sup>nd</sup> to 6<sup>th</sup> Feb from 0800-1800hrs

**Diversion Route** **Head south-west on Saffron Rd towards Hitchin St/B659, Continue onto Teal Rd/B659, Continue to follow B659, At the roundabout, take the 2nd exit onto High St/A6001, At the roundabout, take the 2nd exit onto Station Rd, Turn right onto Saffron Rd**







Peter Tarrant – Town Clerk and Chief Executive  
Biggleswade Town Council  
The Old Court  
4 Saffron Road  
Biggleswade  
Beds  
SG18 8DL

09<sup>th</sup> November 2022

Dear Peter,

**Your ref: Corr/Council 25/10/2022 - Town Centre Bus Routes**

Thank you for your letter dated 27<sup>th</sup> October 2022 regarding bus routes through Biggleswade town centre.

I note your concern at the apparent lack of resolution of bus routes through the town centre, but please be assured that we are committed to delivering the best solution to capitalise on the new Transport Interchange.

The Interchange project team have engaged with the local community and surveyed demand to develop options for complementary town centre services. I understand that you have discussed the different route options with Nick Shaw.

The majority of the Biggleswade bus routes run on a commercial basis and as such, operators are free to decide which route services should take, which stops should be served, the timetable to be followed and the fares to be charged.

Our teams have been engaging with bus operators but as you are aware, Stagecoach have recently withdrawn some of their routes. Fortunately, Grant Palmer (GP) launched a replacement service on Monday 31<sup>st</sup> October 2022, but this does mean that we have been in talks with the old provider.

The bus providers design the most viable route on a case-by-case basis; therefore we must allow GP some time to bed into the route in order to monitor demand for bus stop sites.

**Central Bedfordshire Council**

Priory House, Monks Walk  
Chicksands, Shefford  
Bedfordshire, SG17 5TQ

**Telephone** 0300 300 8000

**Email** [customer.services@centralbedfordshire.gov.uk](mailto:customer.services@centralbedfordshire.gov.uk)  
[www.centralbedfordshire.gov.uk](http://www.centralbedfordshire.gov.uk)

Thank you for sharing your preferred routes which we are reviewing. My teams will engage with GP and monitor the routes closely, and work with GP to make the most of the Interchange whilst keeping High Street/Market Square area easily accessible for bus users.

Our assurance that we are committed to working in partnership with Biggleswade Town Council.

Kind Regards,



**Lorna Carver**  
Director of Place and Communities  
Central Bedfordshire Council

cc. [ian.dalgarno@centralbedfordshire.gov.uk](mailto:ian.dalgarno@centralbedfordshire.gov.uk)





# PUBLIC NOTICE

## DEPARTMENT FOR TRANSPORT

### TOWN AND COUNTRY PLANNING ACT 1990

The Secretary of State gives notice of the proposal to make an Order under section 247 of the above Act to authorise the stopping up of a western part width of Drove Road, at Biggleswade in Central Bedfordshire.

If made, the Order would authorise the stopping up only to enable development as permitted by Central Bedfordshire Council, under reference CB/22/00575/FULL.

Copies of the draft Order and relevant plan will be available for inspection during normal opening hours at Biggleswade Library, 1 Chestnut Avenue, Biggleswade, Bedfordshire SG17 0LL in the 28 days commencing on 18 November 2022, and may be obtained, free of charge, from the addresses stated below quoting NATTRAN/E/S247/5248.

Any person may object to the making of the proposed order by stating their reasons in writing to the Secretary of State at [nationalcasework@dft.gov.uk](mailto:nationalcasework@dft.gov.uk) or National Transport Casework Team, Tyneside House, Skinnerburn Road, Newcastle upon Tyne NE4 7AR, quoting the above reference. Objections should be received by midnight on **16 December 2022**. Any person submitting any correspondence is advised that your personal data and correspondence will be passed to the applicant/agent to be considered. If you do not wish your personal data to be forwarded, please state your reasons when submitting your correspondence.



C Newton, Casework Manager

**TOWN AND COUNTRY PLANNING ACT 1990**

**THE STOPPING UP OF HIGHWAY (EAST) (NO. ) ORDER 20..**

The Secretary of State makes this Order in exercise of powers under section 247 of the Town and Country Planning Act 1990 ("the Act").

1. The Secretary of State authorises the stopping up of the highway described in the Schedule to this Order and shown on the plan numbered NATTRAN/E/S247/5248, to enable development to be carried out in accordance with the planning permission granted by Central Bedfordshire Council, under reference CB/22/00575/FULL.

2. Where immediately before the date of this Order there is any apparatus of statutory undertakers under, in, on, over, along or across any highway authorised to be stopped up pursuant to this Order then, subject to section 261(4) of the Act, those undertakers shall have the same rights as respects that apparatus after that highway is stopped up as they had immediately beforehand.

3. This Order shall come into force on .....

Signed by authority of  
the Secretary of State

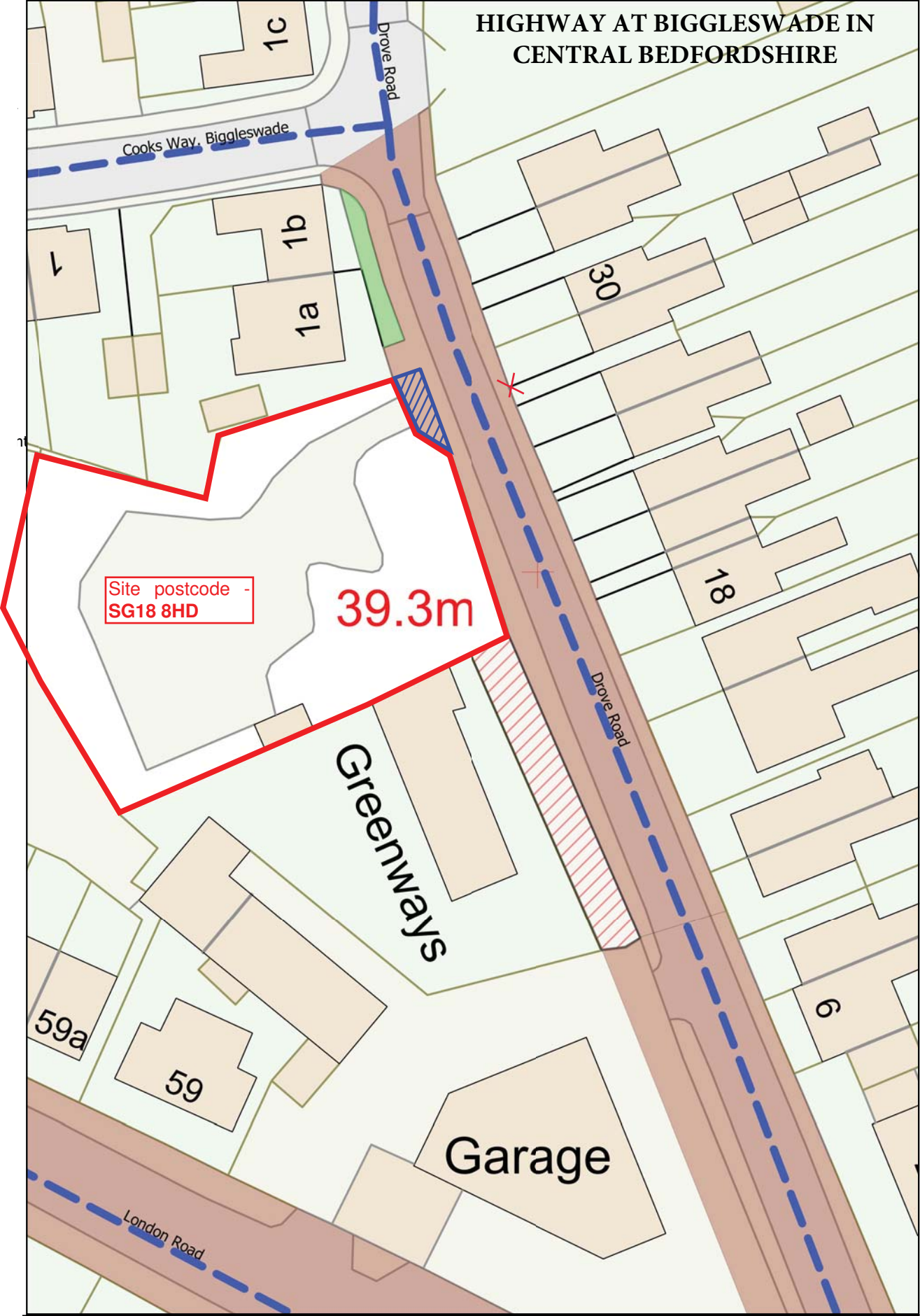
DAVE CANDLISH  
An Official in the  
National Transport Casework Team  
Department for Transport

**THE SCHEDULE**

**Description of highway to be stopped up**

The highway to be stopped up is at Biggleswade in Central Bedfordshire, shown on the plan as a western part width of Drove Road. Commencing 9 metres south west from the southern boundary of 30 Drove road, it extends in a northerly direction for a maximum distance of 8.8 metres. It has a maximum width of 3 metres.

**HIGHWAY AT BIGGLESWADE IN CENTRAL BEDFORDSHIRE**




Site postcode -  
SG18 8HD

39.3m

Greenways

Garage



<p>Key    Scale 1:500 @ A4</p> <p>Highway to be stopped up </p>	<p>National Transport Casework Team Department for Transport Plan No: NATTRAN/E/S247/5248</p>	<p>Signed by Authority of the Secretary of State on..... Signature..... DAVE CANDLISH An Official in the National Transport Casework Team Department for Transport</p>
--	---	--



Biggleswade Town Council  
4 Saffron Road  
Biggleswade  
Beds  
SG18 8DL

14<sup>th</sup> November 2022

Dear Sir/Madam

**Underpass at Footpath 7**

At a recent meeting Northill Parish Council considered what sort of crossing over or under the A1 they would like to see in light of the gap in the central reservation at Tingey's Corner being closed. It was unbelievable to close the central reservation without considering the consequences to communities on either side of the A1.

Northill Parish Council resolved that if the crossing is at footpath 7 then an underpass would be preferable. It was agreed that relevant departments would be notified that the preference would be for an underpass.

I am writing to you on behalf of Northill Parish Council to ask for your support for this project, an underpass at footpath 7, as it could also benefit the residents of Biggleswade.

Yours faithfully



Lesley Rowe  
**Clerk to Northill Parish Council**



# PUBLIC NOTICE

ROAD TRAFFIC REGULATION ACT 1984 - SECTION 14(1)

CENTRAL BEDFORDSHIRE COUNCIL

(BIGGLESWADE: PART OF FOOTPATH NO 21)

(TEMPORARY PROHIBITION OF THROUGH TRAFFIC) ORDER 2022

Notice is hereby given that Central Bedfordshire Council have made an Order the effect of which will be to prohibit any person proceeding on foot along the length of Footpath No 21, Biggleswade which extends from Ordnance Survey Grid Reference (OS GR) TL 1864 4522 (Map point A) to OS GR TL 0153 4388 (Map point B) and then from OS GR TL 1851 4380 (Map point C) to OS GR TL 1841 4302 (Map point D).

**This temporary closure is required to enable bank repair works. The closure is expected to take place from 8<sup>th</sup> October to 31<sup>st</sup> December 2022.**

There is no alternative route for footpath users while the closure is in operation, however Footpath No 65 and Footpath No 66 are both still open and available to use for the public.

Further details, including a map, can also be found on the Council's website at:

[https://www.centralbedfordshire.gov.uk/info/82/countryside/431/rights\\_of\\_way/2](https://www.centralbedfordshire.gov.uk/info/82/countryside/431/rights_of_way/2)

The Order will come into operation on 8 October for a period not exceeding six months or until the works which it is proposed to carry out on or near to the footpath have been completed, whichever is the earlier. If the works are not completed within six months the Order may be extended for a longer period with the consent of the Secretary of State for Transport.

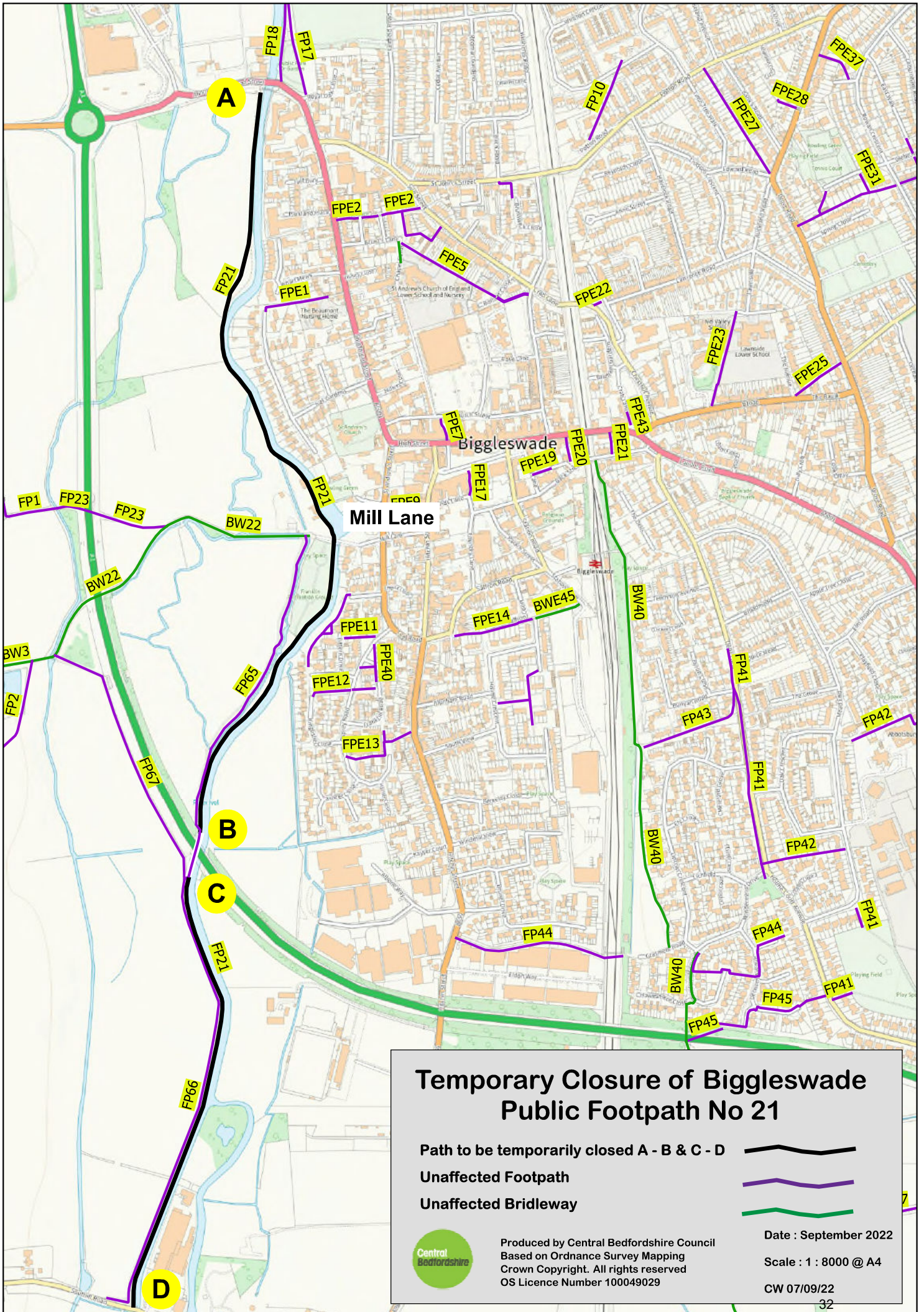
For further information, please contact Chris Nicol, Tel: 0300 300 6230,

Chris.Nicol@centralbedfordshire.gov.uk

DATED 7 October


Priory House, Monks Walk  
Chicksands, Shefford  
Beds SG17 5TQ


DARYL HARVEY  
Head of Highways



## Temporary Closure of Biggleswade Public Footpath No 21

Path to be temporarily closed A - B & C - D 

Unaffected Footpath 

Unaffected Bridleway 



Produced by Central Bedfordshire Council  
Based on Ordnance Survey Mapping  
Crown Copyright. All rights reserved  
OS Licence Number 100049029

Date : September 2022

Scale : 1 : 8000 @ A4

CW 07/09/22






 Central  
Bedfordshire


 have  
your  
say...

# Have Your Say on the Draft Parking Standards for New Developments

A well planned and managed approach to parking can help make our local communities better places to live, work and visit whilst helping deliver our commitment to tackling the climate challenge. One of the ways in which we can make a positive difference is through effective parking provision for all vehicle types in new developments, so that electric cars can be charged, and streets are useable for pedestrians and cyclists rather than dominated by parking.

The draft Parking Standards for New Developments Supplementary Planning Document sets out the number of parking spaces that will be required for bicycles, cars and other vehicles in new residential and commercial developments. It also defines disabled parking requirements, explains how to provide for loading and servicing, and gives comprehensive design guidance on types of parking.

This is a new document, and we think it is important for residents, businesses, and other interested parties to have the opportunity to have their say before it is finalised. Any feedback we receive will help us make sure our approach works effectively.

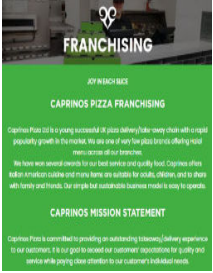
**For further information, and to view and comment on the draft Parking Standards for New Developments Supplementary Planning Document between 10am on 8 November 2022 and 10am on 5 January 2023, please visit our website:**

 [www.centralbedfordshire.gov.uk/consultations](http://www.centralbedfordshire.gov.uk/consultations)



OUTCOME OF CBC DETERMINED PLANNING					
Address	Application No.	Committee date	BTC Decision	Description	Central Beds Outcome/DATE
<b>2019</b>					
Biggleswade, Land North of	19/04301/OUT	14/01/2020	Strongly Object - does not comply with NPPF and various other comments made against the Applicant	Outline Application: planning permission with all matters reserved except for access for the development of the land situated north of Biggleswade, east of the ECML railway to provide for up to 406 dwellings including affordable housing; green infrastructure accommodating landscaping, allotments, community orchard, public open space, children's playspace; new roads, car parking, cycleways and footways; associated infrastructure; including a sustainable drainage system; vehicular access to be secured from Furzenhall Road.	Awaiting Decision
Biggleswade, Land North of	19/02827/PAPC	08/09/2020	Strongly Object - For reasons set out in previous corresp Council also agreed that Cllr G Fage would be appointed to represent BTC and to speak at the Development Management Committee Meeting. It was <b>resolved</b> that the draft letter be approved, and that letter and the previous letter of objection be sent to the named planning officer and to the general planning address. Further, that a shorter version be circulated to Members of the CBC Development Management Committee for information.	Development Brief relating to residential scheme of around 400 dwellings at land north of Biggleswade, with access taken from Furzenhall Road.	No details as at 05/10/2022. PAPC applications are Private enquiries submitted before Planning Applications and only available to the Applicant/Agent that submitted them
Biggleswade, Land North of	19/04301/OUT	24/08/2021	Separate correspondence for this application has been sent to the Planning Officer, Nikolas Smith, as agreed with Council. <b>Strongly Object</b> - Due to: 1) Inadequate access to the site. 2) Severe Highways impact at Sun Street/Shortmead Street junction. 3) Severe Highways impact at Drove Road/London Road junction. 4) Exaggeration of site sustainability. 5) Reduction in Public Rights of Way. 6) Disruption to irreplaceable Archaeology.	Outline Application: planning permission with all matters reserved except for the development of the land situated north of Biggleswade, east of the ECML railway to provide for up to 416 dwellings including affordable housing; green infrastructure accommodating landscaping, allotments, community orchard, public open space, children's play space; new roads, car parking, cycleways and footways; associated infrastructure, including a sustainable drainage system; vehicular access to be secured from Furzenhall Road.	Awaiting Decision
Dunton Lane, Stratton Park Drive	19/02839/VOC	08/10/2019	No Objection	Variation of Condition no.1 on Planning Permission MB/83/456 "Renewal of Planning Permission for caravan park on a permanent basis" to state that the total number of caravans shall not exceed twenty-two at any time.	Awaiting Decision

2020					
Biggleswade Road, Land East of	20/00959/OUT	28/04/2020	No Objection - provided the following points are considered: 1) Dunton Lane is upgraded. 2) The speed limit from Saxon Drive be reduced from the current 60 mile per hour to 40 miles per hour. 3) The necessary facilities be provided for pedestrian footpath and cyclist pathway. 4) Adequate access for Motorists to the A1.	Outline application: seeking Planning Permission for up to 1,500 dwellings (use Class C3) and up to a 2ha of commercial development dwellings (use Class C3) and up to a 2ha of commercial development (use Class A1, A2, A3, A4, A5, B1a,bc,B2, B8) up to 5ha of primary school development (class D1) and up to 4ha of other leisure and community development (Use Classes D1 and D2) up to 61 ha of open space including play space, allotments and a country park, infrastructure including site access, internal roads, car parking, footpaths, cycle ways, drainage and utilities. Subject to Environmental statement.	See Below
Biggleswade Road, Land East of	20/00959/OUT	11/08/2020	<b>As above.</b>	Outline application: seeking Planning Permission for up to 1,500 dwellings (use Class C3) and up to a 2ha of commercial development dwellings (use Class C3) and up to a 2ha of commercial development (use Class A1, A2, A3, A4, A5, B1a,bc,B2, B8) up to 5ha of primary school development (class D1) and up to 4ha of other leisure and community development (Use Classes D1 and D2) up to 61 ha of open space including play space, allotments and a country park, infrastructure including site access, internal roads, car parking, footpaths, cycle ways, drainage and utilities.	See Below
Biggleswade Road, Land East of	20/00959/OUT	13/10/2020	No Objection - provided the following points are considered: 1) Dunton Lane is upgraded. 2) The speed limit from Saxon Drive be reduced from the current 60 mile per hour to 40 miles per hour. 3) The necessary facilities be provided for pedestrian footpath and cyclist pathway. 4) Adequate access for Motorists to the A1.	Outline Application: seeking Planning Permission for up to 1,500 dwellings (use Class C3) and up to a 2ha of commercial development (use Class A1, A2, A3, A4, A5, B1a,b,c, B2, B8) up to 5ha of primary school development (Class D1) and up to 4ha of other leisure and community development (Use Classes D1 and D2) up to 61ha of open space including play space, allotments and a country park, infrastructure including site access, internal roads, car parking, footpaths, cycle ways, drainage and utilities. Subject to Environmental statement.	Awaiting Decision
2021					
Shortmead Street, 130	21/02886/FULL	21/09/2021	No Objection - provided the neighbours are consulted and that any comments they may make are considered by CBC in their deliberations. Also, 1) Clarification of the extent of F1(a) use is required; 2) To limit education use of the premises to current use; 3) There are concerns about the limited parking.	Change of Use of a building from the existing mixed E(a) and Sui generis (hot food takeaway; A5), to primarily E(a) Use Class with an ancillary E use class and F1(a) educational use.	Awaiting Decision

2022					
Fairfield Road, Fairfield Cottage	22/03414/FULL	25/10/2022	It was RESOLVED that the Town Council has NO OBJECTION to this planning application provided that the neighbours are consulted and that any comments they may make are considered by CBC in their deliberations.	New garage and store to replace a range of existing outbuildings and garages.	Awaiting Decision
High Street, 19A	22/03012/FULL	23/08/2022	<p>Town Council OBJECTS to the planning application for extraction system on the following grounds:</p> <ul style="list-style-type: none"> <li>•Visual impact within the conservation area.</li> <li>•Nearest Noise Sensitive Receptor (residential property) - only 3 metres from the outlet of the flue and the flue passes immediately beside the property.</li> <li>•The business will be operating 11-11 Monday-Sunday 7 days a week which is highly intrusive for adjacent residents.</li> <li>•Noise level forecasts provided are for a new extraction system. Noise typically increases rapidly with age and this has not been considered.</li> <li>•Requests that CBC enforce the parking restrictions on the High Street from 11am to 11pm 7 days a week as per operating hours of the business.</li> <li>•That this is called into Development Management Committee.</li> </ul> <p>It was RESOLVED to write to CBC that the Town Council believes the application is misleading as the applicant are likely to be operating mostly as a takeaway, and therefore the operator needs to apply for and obtain a change of use to Sui Generis before they commence trading. Should the applicant open business without obtaining a change of use, it is likely there will be a planning violation. This can be evidenced from the small size of the restaurant and the contents of their website: <a href="https://www.caprinospizza.co.uk/content.aspx?franchising">https://www.caprinospizza.co.uk/content.aspx?franchising</a>, per the image below, that describes the business as "a young successful UK pizza delivery/take-away chain".</p>	<p>Extraction system for pizza restaurant (Class E) in building, formerly a shop (Class E).</p> 	Awaiting Decision. A further time extension has been agreed to the 22nd December 2022 as the applicants are intending to provide some additional information.(As per Planning Officer Nicola Stevens)
High Street, 19A	22/03012/FULL	08/11/2022	<p>It was RESOLVED that the Town Council STRONGLY OBJECTS to the planning application for extraction system on the following grounds:</p> <ul style="list-style-type: none"> <li>•Visual impact within the conservation area.</li> <li>•Nearest Noise Sensitive Receptor (residential property) - only 3 metres from the outlet of the flue and the flue passes immediately beside the property.</li> <li>•The business will be operating 11-11 Monday-Sunday 7 days a week which is highly intrusive for adjacent residents.</li> <li>•Noise level forecasts provided are for a new extraction system. Noise typically increases rapidly with age and this has not been considered.</li> <li>•Requests that CBC enforce the parking restrictions on the High Street from 11am to 11pm 7 days a week as per operating hours of the business.</li> <li>•That this is called into Development Management Committee.</li> <li>•The proposed change of use will lead to a considerable increase in vehicular traffic to the property. Delivery drivers to the rear would be forced to reverse onto Church Street which is a one-way road. This will pose a danger to</li> </ul>	Change of use to pizza restaurant (Class E) and food delivery only (sui generis) with extraction system.	Awaiting Decision

Land to North of Lindsell's level crossing	22/02881/DOC	09/08/2022	It was RESOLVED that the Town Council STRONGLY OBJECTS to the discharge of Planning Condition 3 on the revised plan and demand that Network Rail are obliged to implement the landscaping as per the plan approved at Development Management Committee in order to mitigate the visual impact of the bridge.	<p>Discharge of Condition 3 against planning permission CB/21/02168/FULL Construction of new ramped and stepped bridleway bridge to facilitate the closure of Lindsell's level crossing; formation of new bridleway to western side of railway and associated works.</p> <p>Details have been received to discharge condition(s) listed below to this planning permission.</p> <p>3 No Development shall take place until a detailed planting and landscaping scheme, which seeks to mitigate satisfactorily the visual impact of the bridge on the landscape, as well as a landscape management plan (which includes consideration of the need for irrigation of the planting) and final design have been submitted to and approved in writing by the Local Planning Authority. The approved soft landscaping scheme shall be implemented in full by the end of the full planting season immediately following the completion and/or first use of the development (a full planting season means the period from October to March). The trees, shrubs and grass shall subsequently be maintained in accordance with the approved landscape maintenance scheme for a minimum period of 5 years and any which die or are destroyed during this period shall be replaced during the next planting season. Reason: To screen the development and reduce the impact the proposal would have on the character and appearance of the area (Section 12 and 15, NPPF).</p>	<a href="#">Link to separate letter</a>
Land adjacent, Lawence Road,58	22/03556/FULL	27/09/2022	No Objection - provided the neighbours are consulted and that any comments they may make are considered by CBC in their deliberations.	Erection of a detached bungalow and associated works.	Awaiting Decision
London Road, Unit E, A1 Retail Park	22/03121/VOC	23/08/2022	Town Council STRONGLY OBJECTS to the variation of condition for Unit B. The original condition was put in place to protect the town centre and should stand.	Variation of Condition 20 of planning permission CB/14/01181/VOC (Variation of Condition 20 of planning application No. CB/14/01109/VOC dated 11/06/2014 to allow up to 5% of the ground floor area of any one single unit only to be used for the sale of food and to allow a pharmacy to operate from part of the unit. Wording of the condition to be amended to:" The development hereby approved for the units referred to as A, B, D, E, F,G, H, J, K, L, M, N, P, Homebase, 1 & 2 as shown on plan no. 8659 P02 Revision W shall be used for A1 (retail) but shall not be used for the sale of food, as a post office, for the sale of tickets, as a travel agency, for hairdressing, for the direction of funerals, for the reception of goods to be washed, cleaned or repaired, as an internet café where the primary purpose of the premises is to provide facilities for enabling members of the public to access the internet or as a pharmacy, except for Unit B, which can be in part used as a pharmacy and can sell food in up to 5% of its total ground floor area") - The variation is to increase the range of permitted goods that can be sold from the premises to facilitate reoccupation of the floorspace by incoming tenant, Poundland.	Awaiting Decision
London Road, BP MFG	22/02922/FULL	27/09/2022	No Objection - provided the neighbours are consulted and that any comments they may make are considered by CBC in their deliberations.	Creation of an EV charging zone with 7 no. EV charging bays, associated canopy, substation and LV panel.	Awaiting Decision
Normandy lane, Unit B	22/03438/FULL	27/09/2022	No Objection - There is a concern regarding the parking.	Extension to factory building to accommodate 4 additional units for flexible use comprising Class B8 (storage and distribution), B2 and Class E(g)iii (light industrial)	Awaiting Decision

Potton Road, Land at former Scaffolding Depot	22/02691/FULL	08/09/2022	It was resolved that the Town Council objects to this planning application as•The traffic impact on Furzenhall Road and Potton Road. •There are too many dwellings hence overdevelopment. •Loss of residential parking on Winston Crescent. •Properties would be very close to the railways line which will lead to noise pollution for residents. The Town Council notes that the Highways Officer has objected.	Erection of ten dwellings and the conversion of an existing building into two one bed flats.	Awaiting Decision
Salcombe Close, Land West	22/01990/FULL	28/06/2022	It was <b>RESOLVED</b> that the Town Council would like to <b>PROVISIONALLY OBJECT</b> to this planning application pending provision of the following information: 1) further information is required on the sizing of mounds and elevations in the play area; 2) the potential effect of the proposed lighting on the existing neighbours on Sale Mews; and 3) information on why the CCTV is not under variations to conditions.	Flatten the existing mounds in the play area, install lighting columns, and improve the perimeter fence.	Awaiting Decision
Shortmead Cottage, Shortmead Lane	22/01860/FULL	28/06/2022	It was RESOLVED that the Town Council has NO OBJECTION to this planning application.	Erection of new dwelling with a detached annexe.	Awaiting Decision
Shortmead Street, 46	22/01519/LB	14/06/2022	It was <b>RESOLVED</b> that the Town Council has <b>NO OBJECTION</b> to this planning application provided the neighbours are consulted and that any comments they may make are considered by CBC in their deliberations subject to the following: 1) That there is support from Conservation Officers 2) That the Council recognises that this shop is reverting back to a house in an area that is outside of the town centre conservation policy.	Conversion from shop to 2 residential dwellings.	Awaiting Decision
Shortmead Street, 46	22/01520/FULL	14/06/2022	It was <b>RESOLVED</b> that the Town Council has <b>NO OBJECTION</b> to this planning application provided the neighbours are consulted and that any comments they may make are considered by CBC in their deliberations subject to the following: 1) That there is support from Conservation Officers 2) That the Council recognises that this shop is reverting back to a house in an area that is outside of the town centre conservation policy.	Listed building: Conversion from shop to 2 residential dwellings and internal alterations.	Awaiting Decision
Station Road, 12	22/03900/FULL	24/10/2022	It was RESOLVED that the Town Council has NO OBJECTION to this planning application provided that the neighbours are consulted and that any comments they may make are considered by CBC in their deliberations.	Remove part of boundary brick wall to increase existing vehicular access and replace with a gate.	Awaiting Decision
Stratton Upper School, Eagle Farm Road,	22/03441/FULL	27/09/2022	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.	Erection of 255 no roof mounted photovoltaic solar panels and 9 no floor level air source heat pump units.	Awaiting Decision
Potton Road, Land at former Scaffolding Depot	22/02691/FULL	08/09/2022	It was <b>RESOLVED</b> that the Town Council <b>OBJECTS</b> to this planning application as•The traffic impact on Furzenhall Road and Potton Road. •There are too many dwellings hence overdevelopment. •Loss of residential parking on Winston Crescent. •Properties would be very close to the railways line which will lead to noise pollution for residents. The Town Council notes that the Highways Officer has objected.	Erection of ten dwellings and the conversion of an existing building into two one bed flats.	Awaiting Decision
The Avenue, 8	22/03013/FULL	09/08/2022	It was RESOLVED that the Town Council has NO OBJECTION to this planning application provided that there is no loss of parking on the driveway and that the neighbours are consulted and that any comments they may make are considered by CBC in their deliberations.	First floor extension over existing garage. Two storey rear extension with dual hipped roof. Single storey rear extension.	Awaiting Decision





15/11/2022

**Biggleswade Town Council**

Page 1

11:43

**Detailed Balance Sheet - Excluding Stock Movement****Month 7 Date 31/10/2022**

<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	484,836	1,328,208
2	OP'L L/H LAND & BUILDINGS	9,095	0	9,095
21	VEHICLES & EQUIPMENT	807,031	543,428	263,603
41	INFRASTRUCTURE ASSETS	309,674	258,333	51,341
61	COMMUNITY ASSETS	15,380	0	15,380
	<b>Total Fixed Assets</b>	<b>2,954,224</b>	<b>1,286,597</b>	<b>1,667,627</b>
	<u>Current Assets</u>			
91	CAPITAL WORK IN PROGRESS	19,955		
102	DEBTORS - PITCH HIRE	315		
103	DEBTORS - ORCHARD CENTRE	5,724		
104	OTHER DEBTORS	4,400		
105	VAT REFUNDS	17,393		
202	LLOYDS CURRENT BANK A/C	225,596		
204	LLOYDS SALARY A/C	16,403		
210	PETTY CASH	339		
224	PUBLIC SECTOR DEPOSIT	1,260,760		
	<b>Total Current Assets</b>		<b>1,550,886</b>	
	<u>Current Liabilities</u>			
501	TRADE CREDITORS	17,370		
505	HALL DEPOSIT	200		
515	PAYE & NI DUE	15,919		
525	ALLOTMENT DEPOSITS	4,300		
530	INC IN ADVANCE - COMMUTED	19,600		
	<b>Total Current Liabilities</b>		<b>57,389</b>	
	<b>Net Current Assets</b>			<b>1,493,497</b>
	<b>Total Assets less Current Liabilities</b>			<b>3,161,124</b>
	<u>Long Term Liabilities</u>			
401	PWLB LOANS	46		
402	PWLB LOAN 331275	1,624		
403	PWLB LOAN 484665	7,336		
404	PWLB LOAN 491331	88,389		
	<b>Total Long Term Liabilities</b>		<b>97,395</b>	
	<b>Total Assets less Total Liabilities</b>			<b>3,063,729</b>
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	1,049,972		
310	GENERAL RESERVE	347,326		
349	ROLLING CAPITAL FUND	76,243		
350	CAPITAL FINANCING RESERVE	1,315,823		
451	DEF'D GRANTS APPLIED	613,175		
452	DEF'D GRANTS W/BACK	(338,810)		
	<b>Total Equity</b>			<b>3,063,729</b>

## Summary Income &amp; Expenditure by Budget Heading 31/10/2022

Month No: 7

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	B'SWADE MAGISTRATES COURT							
	Income	0	(100)	0	100			0.0%
	Expenditure	4,402	22,097	35,700	13,603	1,136	12,467	65.1%
	Movement to/(from) Gen Reserve	<u>(4,402)</u>	<u>(22,197)</u>					
102	ALLOTMENTS							
	Income	3,030	4,357	9,500	5,143			45.9%
	Expenditure	70	1,559	1,415	(144)	1,716	(1,860)	231.5%
	Movement to/(from) Gen Reserve	<u>2,960</u>	<u>2,798</u>					
103	STREET LIGHTS							
	Expenditure	0	0	0	0	390	(390)	0.0%
104	BURIAL GROUNDS							
	Income	370	17,598	21,000	3,402			83.8%
	Expenditure	601	3,835	7,700	3,865	29	3,836	50.2%
	Movement to/(from) Gen Reserve	<u>(231)</u>	<u>13,763</u>					
105	CAR PARKS							
	Income	3,920	25,693	28,000	2,307			91.8%
	Expenditure	2,441	37,964	75,400	37,436	2,645	34,791	53.9%
	Movement to/(from) Gen Reserve	<u>1,479</u>	<u>(12,271)</u>					
106	MARKET							
	Income	2,280	11,151	17,800	6,649			62.6%
	Expenditure	1,675	13,799	21,722	7,924		7,924	63.5%
	Movement to/(from) Gen Reserve	<u>605</u>	<u>(2,648)</u>					
107	TOWN CENTRE GENERAL							
	Income	110	293	0	(293)			0.0%
	Expenditure	16,982	23,275	40,700	17,425	12,558	4,867	88.0%
	Movement to/(from) Gen Reserve	<u>(16,872)</u>	<u>(22,981)</u>					
108	GRANTS (INCL S137)							
	Expenditure	9,526	26,170	32,767	6,597		6,597	79.9%
109	CAPITAL EXPENDITURE							
	Income	425,910	425,910	0	(425,910)			0.0%
	Expenditure	0	41,561	87,751	46,190	63,694	(17,504)	119.9%
	Movement to/(from) Gen Reserve	<u>425,910</u>	<u>384,349</u>					
110	PUBLIC CONVENIENCES							
	Income	0	0	3,250	3,250			0.0%
	Expenditure	254	10,391	18,250	7,859	1,785	6,074	66.7%
	Movement to/(from) Gen Reserve	<u>(254)</u>	<u>(10,391)</u>					
111	CORPORATE MANAGEMENT							
	Income	743	1,427,630	1,424,591	(3,039)			100.2%
	Expenditure	0	460	4,000	3,540		3,540	11.5%
	Movement to/(from) Gen Reserve	<u>743</u>	<u>1,427,170</u>					
112	DEMOCRATIC REP'N & MGMT							
	Expenditure	97	6,485	11,725	5,240		5,240	55.3%
113	CIVIC ACTIVITIES & EXPENSES							
	Income	331	1,198	0	(1,198)			0.0%
	Expenditure	178	854	2,500	1,646	15	1,631	34.8%
	Movement to/(from) Gen Reserve	<u>153</u>	<u>344</u>					
115	ORCHARD COMMUNITY CENTRE							
	Income	4,292	20,362	32,500	12,138			62.7%
	Expenditure	7,745	52,249	105,754	53,505	3,442	50,063	52.7%
	Movement to/(from) Gen Reserve	<u>(3,453)</u>	<u>(31,886)</u>					
210	GENERAL							
	Expenditure	1,314	4,524	5,000	476		476	90.5%
212	RECREATION GROUNDS							
	Income	1,375	7,719	10,000	2,281			77.2%
	Expenditure	6,983	21,256	49,600	28,344	2,735	25,610	48.4%
	Movement to/(from) Gen Reserve	<u>(5,608)</u>	<u>(13,537)</u>					

## Summary Income &amp; Expenditure by Budget Heading 31/10/2022

Month No: 7

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
901 CENTRAL SERVICES	Income	0	1,000	0	(1,000)			0.0%
	Expenditure	43,884	372,404	671,394	298,990	9,711	289,279	56.9%
	Movement to/(from) Gen Reserve	<u>(43,884)</u>	<u>(371,404)</u>					
902 PUBLIC REALM	Expenditure	26,766	184,733	311,782	127,049	18,592	108,457	65.2%
903 DEPOT	Expenditure	0	67,530	73,000	5,470	1,519	3,952	94.6%
904 REPAIRS & MAINTENANCE	Expenditure	95	1,694	13,611	11,917	278	11,639	14.5%
	Grand Totals:- Income	442,362	1,942,812	1,546,641	(396,171)			125.6%
	Expenditure	123,012	892,840	1,569,771	676,931	120,245	556,686	64.5%
	Net Income over Expenditure	<u>319,350</u>	<u>1,049,972</u>	<u>(23,130)</u>	<u>(1,073,102)</u>			
	Movement to/(from) Gen Reserve	<u>319,350</u>	<u>1,049,972</u>					

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>101 B'SWADE MAGISTRATES COURT</b>								
1091 INC-MISCELLANEOUS	0	(100)	0	100			0.0%	
B'SWADE MAGISTRATES COURT :- Income	0	(100)	0	100				0
4008 STAFF TRAINING	570	570	0	(570)	380	(950)	0.0%	
4011 RATES	1,211	8,491	14,600	6,109		6,109	58.2%	
4012 WATER RATES	94	94	0	(94)		(94)	0.0%	
4015 GAS	474	5,032	4,000	(1,032)		(1,032)	125.8%	
4027 PHOTOCOPIER	327	327	0	(327)		(327)	0.0%	
4036 PROPERTY MAINTENANCE	0	1,315	1,500	185		185	87.7%	
4042 EQUIPT MAINT/REPAIR	0	600	500	(100)		(100)	120.0%	
4104 REFUSE COLLECTION	997	1,505	1,200	(305)		(305)	125.4%	
4110 FIRE PRECAUTIONS	728	3,045	12,300	9,255	645	8,610	30.0%	
4134 SECURITY	0	1,118	1,600	482	111	371	76.8%	
B'SWADE MAGISTRATES COURT :- Indirect Expenditure	4,402	22,097	35,700	13,603	1,136	12,467	65.1%	0
Net Income over Expenditure	(4,402)	(22,197)	(35,700)	(13,503)				
<b>102 ALLOTMENTS</b>								
1081 INC-RENT	0	82	0	(82)			0.0%	
1087 INC-ALLOTMENTS	3,030	4,275	9,500	5,225			45.0%	
ALLOTMENTS :- Income	3,030	4,357	9,500	5,143			45.9%	0
4013 RENT	0	349	465	116		116	75.0%	
4036 PROPERTY MAINTENANCE	0	0	0	0	495	(495)	0.0%	
4037 GROUNDS MAINTENANCE	0	180	0	(180)	661	(841)	0.0%	
4047 MATERIALS/TOOLS	0	285	0	(285)		(285)	0.0%	
4067 PEST CONTROL	70	745	750	5	560	(555)	174.0%	
4104 REFUSE COLLECTION	0	0	200	200		200	0.0%	
ALLOTMENTS :- Indirect Expenditure	70	1,559	1,415	(144)	1,716	(1,860)	231.5%	0
Net Income over Expenditure	2,960	2,798	8,085	5,287				
<b>103 STREET LIGHTS</b>								
4045 S/L REPAIR/RENEWAL	0	0	0	0	390	(390)	0.0%	
STREET LIGHTS :- Indirect Expenditure	0	0	0	0	390	(390)		0
Net Expenditure	0	0	0	0				

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>104 BURIAL GROUNDS</b>								
1084 INC-BURIAL FEES	370	17,598	20,000	2,402			88.0%	
1097 INC-MEMORIALS	0	0	1,000	1,000			0.0%	
<b>BURIAL GROUNDS :- Income</b>	<b>370</b>	<b>17,598</b>	<b>21,000</b>	<b>3,402</b>			<b>83.8%</b>	<b>0</b>
4011 RATES	401	2,810	6,000	3,190		3,190	46.8%	
4012 WATER RATES	90	162	200	38		38	81.1%	
4014 ELECTRICITY	57	321	500	179		179	64.2%	
4036 PROPERTY MAINTENANCE	0	208	1,000	793		793	20.8%	
4067 PEST CONTROL	0	71	0	(71)		(71)	0.0%	
4092 Card Processing Fees	0	12	0	(12)		(12)	0.0%	
4100 FERT./SEEDS/WEEDKILL	53	187	0	(187)	29	(216)	0.0%	
4173 S/W CEMETERY LANDSCAPING	0	64	0	(64)		(64)	0.0%	
<b>BURIAL GROUNDS :- Indirect Expenditure</b>	<b>601</b>	<b>3,835</b>	<b>7,700</b>	<b>3,865</b>	<b>29</b>	<b>3,836</b>	<b>50.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(231)</b>	<b>13,763</b>	<b>13,300</b>	<b>(463)</b>				
<b>105 CAR PARKS</b>								
1088 INC-CAR PARKING FEES	1,569	12,891	22,000	9,109			58.6%	
1089 INC - PARKING PERMITS WORK	1,993	7,906	3,000	(4,906)			263.5%	
1189 INC-PARKING PERMITS RES	358	4,896	3,000	(1,896)			163.2%	
<b>CAR PARKS :- Income</b>	<b>3,920</b>	<b>25,693</b>	<b>28,000</b>	<b>2,307</b>			<b>91.8%</b>	<b>0</b>
4011 RATES	2,177	15,238	27,900	12,662		12,662	54.6%	
4013 RENT	0	1	0	(1)		(1)	0.0%	
4023 STATIONERY	0	0	500	500	327	173	65.4%	
4037 GROUNDS MAINTENANCE	0	846	0	(846)	29	(875)	0.0%	
4038 MAINTENANCE CONTRACT	264	1,882	10,000	8,118	2,289	5,828	41.7%	
4042 EQUIPT MAINT/REPAIR	0	1,035	0	(1,035)		(1,035)	0.0%	
4092 Card Processing Fees	0	546	1,000	454		454	54.6%	
4126 CAR PARK LEASE	0	18,234	36,000	17,766		17,766	50.7%	
4128 EQUIPMENT	0	182	0	(182)		(182)	0.0%	
<b>CAR PARKS :- Indirect Expenditure</b>	<b>2,441</b>	<b>37,964</b>	<b>75,400</b>	<b>37,436</b>	<b>2,645</b>	<b>34,791</b>	<b>53.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,479</b>	<b>(12,271)</b>	<b>(47,400)</b>	<b>(35,129)</b>				
<b>106 MARKET</b>								
1082 INC-LETTINGS	0	0	300	300			0.0%	
1085 INC-TUESDAY MARKET RENTS	360	2,419	3,500	1,082			69.1%	
1086 INC-SATURDAY MARKET RENTS	1,920	8,732	14,000	5,268			62.4%	
<b>MARKET :- Income</b>	<b>2,280</b>	<b>11,151</b>	<b>17,800</b>	<b>6,649</b>			<b>62.6%</b>	<b>0</b>

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2022

Month No: 7

## 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
4002 EMPLOYERS N.I	16	1,000	224	(776)		(776)	446.3%	
4003 EMPLOYERS SUPERANN.	232	1,394	2,768	1,374		1,374	50.4%	
4004 MARKET STAFF	867	7,548	10,330	2,782		2,782	73.1%	
4011 RATES	432	3,020	5,400	2,380		2,380	55.9%	
4014 ELECTRICITY	127	837	1,000	163		163	83.7%	
4023 STATIONERY	0	0	1,000	1,000		1,000	0.0%	
4032 PUBLICITY	0	0	500	500		500	0.0%	
4047 MATERIALS/TOOLS	0	0	500	500		500	0.0%	
MARKET :- Indirect Expenditure	1,675	13,799	21,722	7,924	0	7,924	63.5%	0
Net Income over Expenditure	605	(2,648)	(3,922)	(1,274)				
<u>107 TOWN CENTRE GENERAL</u>								
1094 INC-TC FESTIVAL	0	183	0	(183)			0.0%	
1145 INC-CHRISTMAS ACTIVITIES	110	110	0	(110)			0.0%	
TOWN CENTRE GENERAL :- Income	110	293	0	(293)				0
4001 STAFF SALARIES	2,733	19,797	0	(19,797)		(19,797)	0.0%	
4002 EMPLOYERS N.I	297	2,181	0	(2,181)		(2,181)	0.0%	
4003 EMPLOYERS SUPERANN.	732	5,306	0	(5,306)		(5,306)	0.0%	
4007 HEALTH & SAFETY	0	96	0	(96)		(96)	0.0%	
4009 STAFF TRAVEL	3	51	0	(51)		(51)	0.0%	
4031 ADVERTISING	0	122	0	(122)	100	(222)	0.0%	
4036 PROPERTY MAINTENANCE	0	250	500	250		250	50.0%	
4041 EQUIPMENT HIRE	320	800	0	(800)		(800)	0.0%	
4047 MATERIALS/TOOLS	0	9	0	(9)		(9)	0.0%	
4065 TC EVENTS (FESTIVAL)	16	2,819	0	(2,819)		(2,819)	0.0%	
4067 PEST CONTROL	0	51	0	(51)		(51)	0.0%	
4116 WAR MEM & REM SERV	0	582	1,500	918	1,085	(167)	111.1%	
4134 SECURITY	0	374	0	(374)		(374)	0.0%	
4138 MARKET SQUARE EVENTS	160	2,244	2,200	(44)	21	(65)	103.0%	
4140 CHRISTMAS ACTIVITIES	2,413	4,658	7,000	2,342	435	1,906	72.8%	
4144 CCTV	0	2,195	16,000	13,805	520	13,285	17.0%	
4145 CHRISTMAS LIGHTS	10,307	10,739	21,438	10,699	10,397	302	98.6%	
4996 TFR FROM ROLLING CAPITAL FUND	0	(29,000)	(7,938)	21,062		21,062	365.3%	
TOWN CENTRE GENERAL :- Indirect Expenditure	16,982	23,275	40,700	17,425	12,558	4,867	88.0%	0
Net Income over Expenditure	(16,872)	(22,981)	(40,700)	(17,719)				
<u>108 GRANTS (INCL S137)</u>								
4261 GRANTS UNDER OTHER POWERS	9,526	26,170	20,767	(5,403)		(5,403)	126.0%	

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4264 Community Agent Grant	0	0	12,000	12,000		12,000	0.0%	
GRANTS (INCL S137) :- Indirect Expenditure	9,526	26,170	32,767	6,597	0	6,597	79.9%	0
Net Expenditure	(9,526)	(26,170)	(32,767)	(6,597)				
<b>109 CAPITAL EXPENDITURE</b>								
1101 INC-PWLB LOAN	425,910	425,910	0	(425,910)			0.0%	
CAPITAL EXPENDITURE :- Income	425,910	425,910	0	(425,910)				0
4053 LOAN INTEREST	0	2,238	7,411	5,173		5,173	30.2%	
4253 LEASE INTEREST REPAYD	0	0	268	268		268	0.0%	
4603 CP ex PWLB Drove Rd Cem	0	0	0	0	58,652	(58,652)	0.0%	
4802 CP - New Computer Installation	0	2,026	0	(2,026)		(2,026)	0.0%	
4803 CP - Boiler Magistrates Court	0	0	1,000	1,000		1,000	0.0%	
4822 CP - Plant & Equipment	0	0	3,590	3,590	4,460	(870)	124.2%	
4837 CP - Allotment Buildings	0	0	5,000	5,000	582	4,418	11.6%	
4868 CP -- Pigeon Control	0	0	5,000	5,000		5,000	0.0%	
4869 CP - Tree & Plant Works	0	0	13,710	13,710		13,710	0.0%	
4870 CP - Market Transformation	0	0	2,000	2,000		2,000	0.0%	
4871 CP - Finance Review	0	0	5,000	5,000		5,000	0.0%	
4899 Cost Reduction & Eff. Review	0	0	25,324	25,324		25,324	0.0%	
4900 ROLLING CAPITAL FUND ALLOC'N	0	35,301	35,301	0		0	100.0%	
4980 LOAN REPAYMENT	0	4,022	16,139	12,117		12,117	24.9%	
4982 LEASE CAPITAL REPAYD	0	0	3,308	3,308		3,308	0.0%	
4990 ASSET FUNDING FROM RCP	0	(2,026)	(35,300)	(33,274)		(33,274)	5.7%	
CAPITAL EXPENDITURE :- Indirect Expenditure	0	41,561	87,751	46,190	63,694	(17,504)	119.9%	0
Net Income over Expenditure	425,910	384,349	(87,751)	(472,100)				
<b>110 PUBLIC CONVENIENCES</b>								
1091 INC-MISCELLANEOUS	0	0	3,250	3,250			0.0%	
PUBLIC CONVENIENCES :- Income	0	0	3,250	3,250			0.0%	0
4011 RATES	0	0	3,250	3,250		3,250	0.0%	
4012 WATER RATES	254	479	2,000	1,521		1,521	23.9%	
4016 CLEANING COSTS	0	9,705	10,000	295	1,785	(1,490)	114.9%	
4017 JANITORIAL MATERIALS	0	166	0	(166)		(166)	0.0%	
4036 PROPERTY MAINTENANCE	0	0	1,000	1,000		1,000	0.0%	
4038 MAINTENANCE CONTRACT	0	0	1,000	1,000		1,000	0.0%	
4042 EQUIPT MAINT/REPAIR	0	0	500	500		500	0.0%	
4047 MATERIALS/TOOLS	0	42	500	458		458	8.4%	
PUBLIC CONVENIENCES :- Indirect Expenditure	254	10,391	18,250	7,859	1,785	6,074	66.7%	0
Net Income over Expenditure	(254)	(10,391)	(15,000)	(4,609)				



	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>111 CORPORATE MANAGEMENT</b>								
1076 PRECEPT RECEIVED	0	1,424,171	1,424,171	0			100.0%	
1096 INTEREST RECEIVED	743	3,459	420	(3,039)			823.7%	
CORPORATE MANAGEMENT :- Income	743	1,427,630	1,424,591	(3,039)			100.2%	0
4057 AUDIT FEES	0	460	4,000	3,540		3,540	11.5%	
CORPORATE MANAGEMENT :- Indirect Expenditure	0	460	4,000	3,540	0	3,540	11.5%	0
Net Income over Expenditure	743	1,427,170	1,420,591	(6,579)				
<b>112 DEMOCRATIC REP'N &amp; MGM'T</b>								
4014 ELECTRICITY	0	18	0	(18)		(18)	0.0%	
4024 SUBSCRIPTIONS	0	2,870	3,000	130		130	95.7%	
4082 NEIGHBOURHOOD PLAN	0	57	0	(57)		(57)	0.0%	
4085 COUNCIL WEBSITE	97	2,322	2,225	(97)		(97)	104.4%	
4090 Public Referendum	0	1,218	2,500	1,282		1,282	48.7%	
4135 ELECTION PROVISION	0	0	4,000	4,000		4,000	0.0%	
DEMOCRATIC REP'N & MGM'T :- Indirect Expenditure	97	6,485	11,725	5,240	0	5,240	55.3%	0
Net Expenditure	(97)	(6,485)	(11,725)	(5,240)				
<b>113 CIVIC ACTIVITIES &amp; EXPENSES</b>								
1091 INC-MISCELLANEOUS	0	101	0	(101)			0.0%	
1300 INC-MAYORS CHARITY	331	1,097	0	(1,097)			0.0%	
CIVIC ACTIVITIES & EXPENSES :- Income	331	1,198	0	(1,198)				0
4112 TOWN MAYOR'S ALLOW.	0	0	1,000	1,000		1,000	0.0%	
4166 TWINNING	0	0	250	250		250	0.0%	
4179 CIVIC FUNCTIONS	178	775	1,000	225		225	77.5%	
4180 CIVIC REGALIA REPAIRS ETC	0	79	250	171	15	156	37.6%	
CIVIC ACTIVITIES & EXPENSES :- Indirect Expenditure	178	854	2,500	1,646	15	1,631	34.8%	0
Net Income over Expenditure	153	344	(2,500)	(2,844)				
<b>115 ORCHARD COMMUNITY CENTRE</b>								
1082 INC-LETTINGS	4,292	20,362	32,500	12,138			62.7%	
ORCHARD COMMUNITY CENTRE :- Income	4,292	20,362	32,500	12,138			62.7%	0
4001 STAFF SALARIES	4,301	30,619	59,817	29,198		29,198	51.2%	
4002 EMPLOYERS N.I	419	3,011	5,012	2,001		2,001	60.1%	

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4003 EMPLOYERS SUPERANN.	1,153	8,206	16,031	7,825		7,825	51.2%	
4007 HEALTH & SAFETY	0	1,050	500	(550)		(550)	210.0%	
4009 STAFF TRAVEL	0	278	400	122		122	69.5%	
4011 RATES	0	0	6,200	6,200		6,200	0.0%	
4012 WATER RATES	269	485	240	(245)		(245)	201.9%	
4014 ELECTRICITY	0	622	7,000	6,378		6,378	8.9%	
4015 GAS	462	3,227	2,300	(927)		(927)	140.3%	
4016 CLEANING COSTS	0	688	1,400	712		712	49.2%	
4017 JANITORIAL MATERIALS	0	0	0	0	266	(266)	0.0%	
4020 MISC. ESTABLISH.COST	0	0	54	54		54	0.0%	
4022 POSTAGE	0	15	0	(15)		(15)	0.0%	
4023 STATIONERY	0	0	200	200		200	0.0%	
4036 PROPERTY MAINTENANCE	2,877	4,191	1,000	(3,191)	185	(3,376)	437.6%	
4038 MAINTENANCE CONTRACT	0	0	1,700	1,700		1,700	0.0%	
4042 EQUIPT MAINT/REPAIR	0	230	1,500	1,270		1,270	15.3%	
4060 OFFICE EQUIPMENT	0	0	300	300		300	0.0%	
4081 Licences	0	170	600	431		431	28.3%	
4103 PROTECTIVE CLOTHING	263	263	0	(263)	113	(376)	0.0%	
4104 REFUSE COLLECTION	0	1,117	0	(1,117)		(1,117)	0.0%	
4110 FIRE PRECAUTIONS	878	878	1,000	122		122	87.8%	
4128 EQUIPMENT	0	77	500	423		423	15.4%	
4134 SECURITY	(2,877)	(2,877)	0	2,877	2,877	0	0.0%	
ORCHARD COMMUNITY CENTRE :- Indirect Expenditure	7,745	52,249	105,754	53,505	3,442	50,063	52.7%	0
Net Income over Expenditure	(3,453)	(31,886)	(73,254)	(41,368)				
<u>210 GENERAL</u>								
4064 ANNUAL HANGING BASKETS	1,314	4,524	5,000	476		476	90.5%	
GENERAL :- Indirect Expenditure	1,314	4,524	5,000	476	0	476	90.5%	0
Net Expenditure	(1,314)	(4,524)	(5,000)	(476)				
<u>212 RECREATION GROUNDS</u>								
1081 INC-RENT	1,375	2,110	5,000	2,890			42.2%	
1083 INC-PITCH HIRE	0	5,609	5,000	(609)			112.2%	
RECREATION GROUNDS :- Income	1,375	7,719	10,000	2,281			77.2%	0
4011 RATES	378	2,651	4,700	2,049		2,049	56.4%	
4012 WATER RATES	4,539	5,283	11,500	6,217		6,217	45.9%	
4014 ELECTRICITY	309	1,980	7,500	5,520		5,520	26.4%	
4017 JANITORIAL MATERIALS	0	13	0	(13)		(13)	0.0%	

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4037 GROUNDS MAINTENANCE	270	2,904	7,000	4,096	1,278	2,818	59.7%	
4038 MAINTENANCE CONTRACT	575	4,028	8,000	3,972	992	2,980	62.7%	
4039 PLAY. EQUIP. MAINT.	0	673	0	(673)		(673)	0.0%	
4043 FENCING & GATES	0	366	2,000	1,634		1,634	18.3%	
4044 TREES & PLANTS	0	800	1,500	700		700	53.3%	
4047 MATERIALS/TOOLS	0	65	0	(65)	464	(529)	0.0%	
4067 PEST CONTROL	0	0	1,500	1,500		1,500	0.0%	
4100 FERT./SEEDS/WEEDKILL	0	0	200	200		200	0.0%	
4104 REFUSE COLLECTION	911	2,165	200	(1,965)		(1,965)	1082.4%	
4110 FIRE PRECAUTIONS	0	229	1,500	1,271		1,271	15.3%	
4114 LITTER BINS	0	0	1,500	1,500		1,500	0.0%	
4128 EQUIPMENT	0	100	2,000	1,900		1,900	5.0%	
4134 SECURITY	0	0	500	500		500	0.0%	
RECREATION GROUNDS :- Indirect Expenditure	6,983	21,256	49,600	28,344	2,735	25,610	48.4%	0
Net Income over Expenditure	(5,608)	(13,537)	(39,600)	(26,063)				
<b>901 CENTRAL SERVICES</b>								
1078 INC-MISC GRANTS	0	1,000	0	(1,000)			0.0%	
CENTRAL SERVICES :- Income	0	1,000	0	(1,000)				0
4001 STAFF SALARIES	27,902	183,471	384,830	201,359		201,359	47.7%	
4002 EMPLOYERS N.I	3,026	19,981	44,830	24,849		24,849	44.6%	
4003 EMPLOYERS SUPERANN.	5,045	34,042	79,894	45,852		45,852	42.6%	
4005 AGENCY STAFF	0	23,666	10,000	(13,666)		(13,666)	236.7%	
4007 HEALTH & SAFETY	0	490	2,800	2,310		2,310	17.5%	
4008 STAFF TRAINING	0	6,483	10,000	3,517	50	3,467	65.3%	
4009 STAFF TRAVEL	146	989	1,500	511		511	65.9%	
4010 MISC. STAFF COSTS	140	821	1,000	179	92	88	91.2%	
4012 WATER RATES	0	119	500	381		381	23.9%	
4014 ELECTRICITY	636	1,857	4,000	2,143		2,143	46.4%	
4016 CLEANING COSTS	520	3,502	7,500	3,998	600	3,398	54.7%	
4017 JANITORIAL MATERIALS	0	489	0	(489)		(489)	0.0%	
4020 MISC. ESTABLISH.COST	0	119	250	132		132	47.4%	
4021 TELEPHONE & FAX	840	6,392	13,500	7,108		7,108	47.3%	
4022 POSTAGE	2	1,032	1,500	468		468	68.8%	
4023 STATIONERY	100	1,643	3,500	1,857	1,100	758	78.3%	
4025 INSURANCE	0	15,875	21,000	5,125		5,125	75.6%	
4026 COMPUTER	3,067	28,714	33,790	5,076	982	4,094	87.9%	
4027 PHOTOCOPIER	681	1,915	5,600	3,685		3,685	34.2%	
4029 OFFICE REFURBISHMENT	0	208	0	(208)	142	(350)	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2022

Month No: 7

## 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
4030 ADVERTISING, RECRUITMENT	0	4,731	5,000	269	635	(366)	107.3%	
4031 ADVERTISING	0	2,346	2,900	554	3,152	(2,598)	189.6%	
4032 PUBLICITY	0	0	0	0	449	(449)	0.0%	
4036 PROPERTY MAINTENANCE	0	657	0	(657)		(657)	0.0%	
4047 MATERIALS/TOOLS	0	0	0	0	60	(60)	0.0%	
4051 BANK CHARGES	326	1,446	2,000	554		554	72.3%	
4056 LEGAL EXPENSES	0	0	4,500	4,500		4,500	0.0%	
4058 PROFESSIONAL FEES	94	19,983	10,000	(9,983)	535	(10,518)	205.2%	
4059 CONSULTANCY	0	0	2,000	2,000		2,000	0.0%	
4060 OFFICE EQUIPMENT	45	723	1,000	277	244	33	96.7%	
4065 TC EVENTS (FESTIVAL)	250	250	0	(250)	317	(567)	0.0%	
4073 PAYROLL BUREAU FEES	0	559	1,500	941		941	37.3%	
4074 ACCOUNTANCY FEES	930	6,856	15,000	8,144	1,142	7,002	53.3%	
4081 Licences	0	100	0	(100)	111	(211)	0.0%	
4092 Card Processing Fees	102	296	0	(296)		(296)	0.0%	
4103 PROTECTIVE CLOTHING	33	87	0	(87)	101	(188)	0.0%	
4125 Misc Costs	0	428	0	(428)		(428)	0.0%	
4127 SIGNS	0	0	1,000	1,000		1,000	0.0%	
4128 EQUIPMENT	0	2,135	500	(1,635)		(1,635)	426.9%	
<b>CENTRAL SERVICES :- Indirect Expenditure</b>	<b>43,884</b>	<b>372,404</b>	<b>671,394</b>	<b>298,990</b>	<b>9,711</b>	<b>289,279</b>	<b>56.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(43,884)</b>	<b>(371,404)</b>	<b>(671,394)</b>	<b>(299,990)</b>				
<b>902 PUBLIC REALM</b>								
4001 STAFF SALARIES	18,644	123,320	199,305	75,985		75,985	61.9%	
4002 EMPLOYERS N.I	1,779	11,657	18,595	6,938		6,938	62.7%	
4003 EMPLOYERS SUPERANN.	3,979	22,740	47,307	24,567		24,567	48.1%	
4007 HEALTH & SAFETY	0	0	0	0	16	(16)	0.0%	
4008 STAFF TRAINING	0	722	0	(722)		(722)	0.0%	
4009 STAFF TRAVEL	70	356	0	(356)		(356)	0.0%	
4014 ELECTRICITY	78	(28)	0	28		28	0.0%	
4017 JANITORIAL MATERIALS	0	313	0	(313)		(313)	0.0%	
4023 STATIONERY	126	126	100	(26)		(26)	126.0%	
4025 INSURANCE	0	5,423	300	(5,123)		(5,123)	1807.6%	
4026 COMPUTER	546	546	0	(546)		(546)	0.0%	
4030 ADVERTISING, RECRUITMENT	0	1,159	0	(1,159)		(1,159)	0.0%	
4037 GROUNDS MAINTENANCE	0	28	0	(28)	336	(364)	0.0%	
4041 EQUIPMENT HIRE	0	594	1,000	406	245	161	83.9%	
4042 EQUIPT MAINT/REPAIR	0	503	2,000	1,497	68	1,429	28.5%	
4044 TREES & PLANTS	0	100	10,500	10,400	13,754	(3,354)	131.9%	
4046 VEHICLE LEASING	684	4,974	10,000	5,026		5,026	49.7%	

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2022

Month No: 7

## 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
4047 MATERIALS/TOOLS	0	1,161	0	(1,161)	430	(1,590)	0.0%	
4048 VEHICLE MAINT/REPAIR	0	1,233	10,000	8,767	65	8,702	13.0%	
4049 VEHICLE FUEL	860	5,320	8,000	2,680		2,680	66.5%	
4050 VEHICLE TAX	0	568	675	107		107	84.1%	
4056 LEGAL EXPENSES	0	0	0	0	1,500	(1,500)	0.0%	
4100 FERT./SEEDS/WEEDKILL	0	0	700	700		700	0.0%	
4101 MOWER REPAIRS	0	0	0	0	2,136	(2,136)	0.0%	
4103 PROTECTIVE CLOTHING	0	1,384	2,500	1,116	42	1,074	57.0%	
4119 SKIP HIRE	0	700	800	100		100	87.5%	
4128 EQUIPMENT	0	1,834	0	(1,834)		(1,834)	0.0%	
<b>PUBLIC REALM :- Indirect Expenditure</b>	<b>26,766</b>	<b>184,733</b>	<b>311,782</b>	<b>127,049</b>	<b>18,592</b>	<b>108,457</b>	<b>65.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(26,766)</b>	<b>(184,733)</b>	<b>(311,782)</b>	<b>(127,049)</b>				
<b>903 DEPOT</b>								
4007 HEALTH & SAFETY	0	224	0	(224)		(224)	0.0%	
4011 RATES	0	27,732	16,000	(11,732)		(11,732)	173.3%	
4012 WATER RATES	0	(683)	1,500	2,183		2,183	(45.5%)	
4013 RENT	0	39,568	50,000	10,432		10,432	79.1%	
4014 ELECTRICITY	0	(831)	2,500	3,331		3,331	(33.3%)	
4015 GAS	0	0	1,500	1,500		1,500	0.0%	
4020 MISC. ESTABLISH.COST	0	0	500	500		500	0.0%	
4036 PROPERTY MAINTENANCE	0	75	0	(75)		(75)	0.0%	
4042 EQUIPT MAINT/REPAIR	0	0	1,000	1,000		1,000	0.0%	
4093 SERVICE CHARGE	0	812	0	(812)		(812)	0.0%	
4104 REFUSE COLLECTION	0	634	0	(634)		(634)	0.0%	
4144 CCTV	0	0	0	0	1,519	(1,519)	0.0%	
<b>DEPOT :- Indirect Expenditure</b>	<b>0</b>	<b>67,530</b>	<b>73,000</b>	<b>5,470</b>	<b>1,519</b>	<b>3,952</b>	<b>94.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(67,530)</b>	<b>(73,000)</b>	<b>(5,470)</b>				
<b>904 REPAIRS &amp; MAINTENANCE</b>								
4042 EQUIPT MAINT/REPAIR	95	1,662	13,611	11,949	278	11,671	14.3%	
4115 SEATING	0	32	0	(32)		(32)	0.0%	
<b>REPAIRS &amp; MAINTENANCE :- Indirect Expenditure</b>	<b>95</b>	<b>1,694</b>	<b>13,611</b>	<b>11,917</b>	<b>278</b>	<b>11,639</b>	<b>14.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(95)</b>	<b>(1,694)</b>	<b>(13,611)</b>	<b>(11,917)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2022

Month No: 7

## 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
Grand Totals:- Income	442,362	1,942,812	1,546,641	(396,171)			125.6%	
Expenditure	123,012	892,840	1,569,771	676,931	120,245	556,686	64.5%	
Net Income over Expenditure	<u>319,350</u>	<u>1,049,972</u>	<u>(23,130)</u>	<u>(1,073,102)</u>				
Movement to/(from) Gen Reserve	<u>319,350</u>	<u>1,049,972</u>						

## List of Payments made between 01/10/2022 and 31/10/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2022	Carers in Bedfordshire	000500	600.00		Carers in Bedfordshire Grant
01/10/2022	Biggleswade Sqn ATC	000501	876.00		Biggleswade Sqn ATC Grant
01/10/2022	Autism Bedfordshire	000503	500.00		Autism Bedfordshire Grant
01/10/2022	Music 24	000504	500.00		Music 24 Grant
01/10/2022	NHS First Responders	000509	2,560.00		NHS First Responders Grant
01/10/2022	B/Wade Crab Lane Railway	000497	60.00		B/Wade Crab Lane Railway grant
01/10/2022	B/Wade First Aid Club	000498	380.00		B/Wade First Aid Club Grant
01/10/2022	Biggleswade Sports Club	000499	400.00		Biggleswade Sports Club grant
01/10/2022	East Beds Community Bus	000502	500.00		East Beds Community Bus Grant
01/10/2022	Pcc Biggleswade	000505	200.00		Pcc Biggleswade Grant
01/10/2022	B/Wade Living Streets	000506	500.00		B/Wade Living Streets Grant
01/10/2022	Wellbeing in Biggleswade	000507	450.00		Wellbeing in Biggleswade Grant
01/10/2022	Biggleswade Arts Collection	000508	2,000.00		Biggleswade Arts Collection Gr
03/10/2022	Indeed	DDR1	66.19		advert for minute clerk
03/10/2022	MCCarthy	FP	12.50		S/Ledger refund
03/10/2022	CF Corporate Finance	DDR	392.40		Sharp MX3061-xopier lease
04/10/2022	ADT Fire & Security plc	202377	133.50		Key holder services to Nov 22
04/10/2022	CoolerAid Ltd	202378	294.00		Rent for water cooler at depot
04/10/2022	JDH Interiors Ltd	202379	250.00		Vertical blinds
04/10/2022	Colin Ross Workwear & Safety	202380	105.19		Safety boots for Paul Maners
04/10/2022	The Community Heartbeat Trust	202381	648.00		Defibsafe cabinet with lock
04/10/2022	Essential Safety Wear Ltd	202382	119.93		Sweatshirt - Kyle
04/10/2022	Flowbird Smart City UK Ltd	202383	288.79		Park machine services Sept 22
04/10/2022	J R GOLDTHORPE & SON	202384	55.95		Padlock & keys
04/10/2022	Harrier Office Supplies Ltd	202385	1,008.42		office supplies
04/10/2022	The Lion Press (Sandy) Ltd	202386	597.60		Replacement Santa's grotto
04/10/2022	Mazars LLP	202387	2,400.00		Limited Assurance Review y/e22
04/10/2022	Origin Amenity Solutions	202388	556.80		Impact white 10ltr drum
04/10/2022	Parallel HR Ltd	202389	462.00		HR Services Sept 2022
04/10/2022	Peninsula Business Services Li	202390	37.09		EAP services Sept 22
04/10/2022	Playsafety Limited	202391	802.00		Playground inspection training
04/10/2022	R & C Hyett	202392	2,095.00		Cleaning Old Court Hs Sept 22
04/10/2022	Hire or Buy Group Ltd	202393	126.89		Safety glasses & gloves
04/10/2022	Turfcare Leisure Services Ltd	202394	690.47		Bowling green maintenance Sept
04/10/2022	Tim's Digital	202395	320.40		VPS Hosting - Sept 22
04/10/2022	Tudor Environmental	202396	189.31		bin liners- 8 boxes
04/10/2022	F Demetriou	000513	270.00		Strimmer damage window repair
05/10/2022	Central Bedfordshire Council	Std Ord	4,599.00		Rates 22/23
06/10/2022	H Clapson	000514	50.00		H Clapson Allot 227B Dep refund
10/10/2022	Alison Dennis	000515	60.00		Flow test kits
10/10/2022	Pitts	FP	30.00		S/Ledger refund
10/10/2022	Puttrell	FP	40.00		S/Ledger refund
10/10/2022	Hann	FP	20.00		S/Ledger refund

## List of Payments made between 01/10/2022 and 31/10/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/10/2022	Burgess	FP	100.00		S/Ledger refund
11/10/2022	CHRISTMAS	10950	0.00		VOID CHEQUE
11/10/2022	Christmas Decorators	10950	518.40		Lights for Garden Trees
12/10/2022	Osso Gas - OSSO1107	DDR2	485.27		gas - Orchard Cntr - Sept 22
12/10/2022	Osso Gas OSSO1108	DDR3	498.09		Gas - Old Crt Hse Sept 22
13/10/2022	Node IT Solutions Ltd	DDR4	62.40		PRD - managed network service
13/10/2022	Node IT Solutions Ltd	DDR5	158.98		monthly Zoom subscription
13/10/2022	Node IT Solutions Ltd	DDR6	211.20		Protect managed networking
13/10/2022	Node IT Solutions Ltd	DDR7	444.00		Leased line rental
13/10/2022	Node IT Solutions Ltd	DDR8	3,427.68		Agreement IT Services
14/10/2022	CENTRAL BEDFORDSHIRE	DDR9	116.25		Quarterly rent - Allotments
14/10/2022	B Barraclough	000516	50.00		B Barraclough Allot 221 Dep re
14/10/2022	Public Sector Deposit	FP	200,000.00		Public Sector Deposit
17/10/2022	Integrating Solutions Limited	DDR10	371.62		Photo copier lease
17/10/2022	Lex Autolease Ltd	DDR11	410.64		Isuzu rental Oct 2022
17/10/2022	British Telecommunications PLC	DDR	589.24		Phone bill Sept 22
18/10/2022	Lloyds Salary A/C	Tfr	71,332.63		
18/10/2022	Anglian Water Business Ltd. (N	DDR12	27.38		water 02/07 - 01/10 Fairfield
18/10/2022	Fuel Genie DDR	DDR13	1,031.75		Fuel card - Sept 2022
18/10/2022	Anglian Water Business Ltd (Na	DDR14	3,669.88		water 01/05 - 30/09 Kitelands
18/10/2022	Lloyds Bank	DDR	141.60		Bank Charges
18/10/2022	Anglian Water Business Ltd. (N	DDR1	26.84		water 02-07 - 01-10 Strat Cem
18/10/2022	Anglian Water Business Ltd. (N	DDR2	62.71		Water Drv Rd Cem 02/07 - 01/10
18/10/2022	DBS	DDR	18.00		DBS check
20/10/2022	citrusHR Limited	DDR15	69.00		HR service 15/10 to 14/11
20/10/2022	AIB Merchant Services	DDR16	104.84		tx charges Sept
20/10/2022	Anglian Water Business Ltd. (N	DDR17	841.96		water Drove rec 04/7 - 3/10
21/10/2022	Anglian Water Business Ltd. (N	DDR18	41.34		963-Water Bus terminal Jul/Oct
21/10/2022	Anglian Water Business Ltd. (N	DDR19	94.15		water OCH 05/07-04/10
21/10/2022	Anglian Water Business Ltd. (N	DDR20	213.04		water toilets 05/07 - 04/10
24/10/2022	EE - DDR	DDR21	418.64		Purchase Ledger Payment
24/10/2022	Interrante	FP	12.50		S/Ledger Refund
24/10/2022	Maple Tree Catering Ltd	FP	178.00		Catering for Remembrance Day
25/10/2022	Public Sector Deposit	FP	250,000.00		Public Sector Deposit
25/10/2022	HM Land Registry	DDR	6.00		Land search fee
26/10/2022	ATOMIC PEST CONTROL	202397	70.00		Allotmentscontract Pest contro
26/10/2022	Colin Ross Workwear & Safety	202398	62.39		safety trainers dpty caretaker
26/10/2022	Card Box	202399	159.80		962-Jubilee decorations
26/10/2022	Christmas Decorators	202400	12,368.40		50% Deposit for Christmas Decs
26/10/2022	Cranbrook Plants	202401	1,576.38		Spring Bedding plants
26/10/2022	Essential Safety Wear Ltd	202402	292.67		uniform - assistant caretaker
26/10/2022	Flowbird Smart City UK Ltd	202403	316.68		Parking equipmet services
26/10/2022	Bedfordshire Growers Limited	202404	64.00		60l compost



## List of Payments made between 01/10/2022 and 31/10/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
26/10/2022	Henlow Building Supplies	202405	381.29		wall plate & reducing brush
26/10/2022	Infotone Imaging Supplies Ltd	202406	151.14		printer ink for Sharpe in OCH
26/10/2022	KONCEPT PRODUCTIONS LTD.	202407	2,856.00		Christmas stage,sounds, lights
26/10/2022	Peninsula Business Services Li	202408	37.09		EAP services
26/10/2022	DCK Accounting Solutions Ltd	202409	1,117.22		monthly accounting cost - Sept
26/10/2022	Safe I.S. Ltd	202410	1,927.86		967-Fire alarm remedial work
26/10/2022	Scutum East Ltd	202411	3,452.83		access control unit at O/C
26/10/2022	Smart Platform Rental Ltd	202412	384.00		hire ofcherry picker
26/10/2022	Tim's Digital	202413	232.80		VPS hosting
26/10/2022	Unison	202414	23.00		966-Unison Fee Oct 2022
26/10/2022	Veolia UK Ltd	202415	115.91		Waste removal Orch Cntr Sept22
26/10/2022	Westcotec Ltd	202416	113.40		Assessment of road signs
26/10/2022	Amazon	DDR22	25.70		Laptop bag
26/10/2022	Amazon	DDR23	27.18		Purchase Ledger Payment
26/10/2022	Petty Cash	000517	300.00		Petty Cash
26/10/2022	Public Sector Deposit	FP	175,760.00		Public Sector Deposit
27/10/2022	Amazon	DDR24	19.33		Stop button
27/10/2022	Amazon	DDR25	22.47		monitor stand
27/10/2022	Amazon	DDR26	39.99		foam for santa seat
28/10/2022	Anglian Water Business Ltd. (N	DDR27	294.11		964-Water King Reach Jul/Oct
31/10/2022	Amazon	DDR1	19.38		wall clock
31/10/2022	Amazon	DDR2	21.52		Office calculator
31/10/2022	F & R Cawley Ltd	DDR3	1,196.91		refuse collection - Sept 22
31/10/2022	OPUS Energy (Corporate) Limite	DDR4	1,369.68		Purchase Ledger Payment
Total Payments			766,780.59		

