



BUCKINGHAM TOWN COUNCIL

TOWN COUNCIL OFFICES, THE BUCKINGHAM CENTRE,
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RESOURCES
COMMITTEE

15 September 2021

Councillor,

You are summoned to a meeting of the **Resources Committee** of Buckingham Town Council to be held on Monday 20th September 2021 at 7pm in the Council Chamber, Cornwalls Meadow, Buckingham.

Please note that the meeting will be preceded by a Public Session in accordance with Standing Orders 3.e and 3.f, which will last for a maximum of 15 minutes. Members of the public can attend this session in person.

The Council is trialling the use of video conferencing to enable the public and guests to address Council

meetings virtually. If you would like to address the meeting in this way, please email committeeclerk@buckingham-tc.gov.uk or call 01280 816426 for details.

The meeting can be watched live on the Town Council's YouTube channel here:

<https://www.youtube.com/channel/UC89BUTwVpjAOEIdSlfcZC9Q/>

Mr. P. Hodson
Town Clerk

AGENDA

1. Apologies for Absence

Members are asked to receive and accept any apologies from Members.

2. Declarations of Interest

To receive declarations of any personal or prejudicial interest under consideration on this agenda in accordance with the Localism Act 2011 Sections 26-34 & Schedule 4.

3. Minutes of last meeting

To receive and accept the minutes of the Resources Committee meeting held on Monday 5th July 2021. [Copy previously circulated](#)



Twinned with Mouvaux, France; Neukirchen-Vluyn, Germany

Members are reminded when making decisions that the Public Sector Equality Duty 2010 requires Members to have due regard to the need to: Eliminate unlawful discrimination, harassment and victimisation and other conduct that is prohibited by the Act, advance equality of opportunity between people who share a characteristic and those who don't, and to foster good relations between people who share a characteristic and those who don't.

All Committee documents can be found on the Buckingham Town Council's website. Alternatively, the Clerk send you a copy of any minutes, reports or other information. To do this, send a request using the contact details set out above.

4. Minutes of Communications Strategy Group

To receive the minutes of the Communications Strategy Group meeting held on Wednesday 1st September 2021 [Copy previously circulated](#)

5. Budgets

To receive and discuss the budget reports:

5.1. Income & Expenditure Summary Report

[Appendix A](#)

5.2. Income & Expenditure Detailed Report

[Appendix B](#)

5.3. Purchase Ledger Invoice Listing (1 April – 31st August 2021)

[Appendix C](#)

6. Action Report

[Appendix D](#)

7. Policies Review

To review and amend or confirm the following policies:

7.1. CCTV Policy

[Appendix E](#)

7.2. Pension Policy

[Appendix F](#)

7.3. Abandoned Trolley Policy

[Appendix G](#)

7.4. Media Policy

[Appendix H](#)

7.5. Signage Policy

[Appendix I](#)

7.6. Training Policy

[Appendix J](#)

7.7. Safeguarding Children Policy

[Appendix K](#)

7.8. Photography Policy

[Appendix L](#)

8. Community Governance Review

To receive, discuss and agree a response to the following consultation questions from the Local Government Boundary commission:

a) Do you feel that any the suggested numbers put to us - 80, 98 or 120 – represents an appropriate council size for Buckinghamshire Council from 2025?

b) If so, why do you feel that your preferred number is the ‘best’ choice? if possible, please refer to the aspects listed in the paragraph above in explaining your choice.

c) If you don’t support any of these numbers and want to suggest an alternative one, or if you prefer to express a more general view about the size of the Council but without specifying a figure, please explain why you feel this way. Again, it might be helpful to refer to the aspects listed above.

[https://s3-eu-west-](https://s3-eu-west-2.amazonaws.com/lgbce/Reviews/South%20East/Buckinghamshire/Bucks/Buckinghamshire%20council%20size%20consultation%20document.pdf)

[2.amazonaws.com/lgbce/Reviews/South%20East/Buckinghamshire/Bucks/Buckinghamshire%20council%20size%20consultation%20document.pdf](https://s3-eu-west-2.amazonaws.com/lgbce/Reviews/South%20East/Buckinghamshire/Bucks/Buckinghamshire%20council%20size%20consultation%20document.pdf)

[Appendix M](#)

9. Chair’s Announcements

10. Date of next meeting: 8th November 2021

COMMITTEE IN PRIVATE SESSION

Exclusion of Public and Press

11. **RECOMMENDED** In terms of Schedule 12A, Local Government Act 1972, the following items will be likely to disclose exempt information relating to establishment and contractual matters and it is, therefore, **RECOMMENDED** that pursuant to the provisions of the Public Bodies (Admissions to Meetings) Act 1960 the public and press be excluded.

12. ICT Equipment software contract

To receive and discuss a written report from the Town Clerk

R/43/21

To:

Cllr. Mrs. G. Collins
Cllr. M. Gateley (Town Mayor)
Cllr. J. Harvey
Cllr. H. Mordue

Cllr. Mrs. O'Donoghue
Cllr. A. Ralph
Cllr. R. Stuchbury
Cllr. M. Try

15/09/2021

Buckingham Town Council

10:20

Summary Income & Expenditure by Budget Heading 15/09/2021

Month No: 5

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 PERSONNEL COSTS	Expenditure	184,400	83,847	209,093	125,246		125,246	40.1%
102 OFFICE EXPENSES	Income	(181)	0	1,462	1,462			0.0%
	Expenditure	56,050	25,867	75,482	49,615	7,014	42,601	43.6%
	Net Income over Expenditure	<u>(56,230)</u>	<u>(25,867)</u>	<u>(74,020)</u>	<u>(48,153)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(56,230)</u>	<u>(25,867)</u>					
103 COUNCILLORS	Expenditure	9,776	392	16,517	16,125	98	16,027	3.0%
104 LEGAL REQUIREMENTS	Expenditure	22,127	15,877	24,896	9,019		9,019	63.8%
120 GRANTS (PREV 137)	Expenditure	13,546	13,546	13,649	103		103	99.2%
125 COMMEMORATIVE ITEMS	Expenditure	449	0	1,300	1,300	300	1,000	23.1%
130 ADMIN RESERVES	Income	904,463	452,024	912,817	460,793			49.5%
131 GRANTS	Expenditure	15,766	14,935	18,115	3,180		3,180	82.4%
132 FUTURE PLANNING	Expenditure	7,074	3,839	10,515	6,676	1,450	5,226	50.3%
201 ENVIRONMENT	Expenditure	273,401	112,915	272,035	159,120	189	158,931	41.6%
202 ROUNDABOUTS	Income	11,869	8,866	11,753	2,887			75.4%
	Expenditure	90	0	1,320	1,320		1,320	0.0%
	Movement to/(from) Gen Reserve	<u>11,780</u>	<u>8,866</u>					
203 MAINTENANCE	Expenditure	2,000	2,030	2,030	0		0	100.0%
204 DEVOLVED SERVICES EXPENSES	Income	20,381	20,381	20,353	(28)			100.1%
	Expenditure	1,567	1,975	8,500	6,525		6,525	23.2%
	Movement to/(from) Gen Reserve	<u>18,814</u>	<u>18,406</u>					
205 GROUNDS MAINTENANCE	Expenditure	16,317	6,653	21,083	14,430	377	14,053	33.3%
248 DEPOT	Expenditure	7,582	4,830	9,641	4,811		4,811	50.1%
249 PUBLIC TOILETS	Income	181	0	102	102			0.0%
	Expenditure	11,446	3,507	13,445	9,938		9,938	26.1%
	Movement to/(from) Gen Reserve	<u>(11,265)</u>	<u>(3,507)</u>					
250 LACE HILL	Income	10,266	12,970	44,636	31,666			29.1%
	Expenditure	28,924	17,091	32,155	15,064	1,195	13,869	56.9%
	Movement to/(from) Gen Reserve	<u>(18,658)</u>	<u>(4,120)</u>					
251 CHANDOS PARK	Income	(2,343)	0	1,223	1,223			0.0%
	Expenditure	4,000	968	5,022	4,054		4,054	19.3%
	Movement to/(from) Gen Reserve	<u>(6,343)</u>	<u>(968)</u>					
252 BOURTON PARK	Expenditure	21,825	2,464	6,910	4,446	2,717	1,729	75.0%
253 CEMETERY	Income	20,554	11,067	18,270	7,203			60.6%
	Expenditure	11,650	11,479	53,945	42,466	935	41,531	23.0%
	Movement to/(from) Gen Reserve	<u>8,904</u>	<u>(412)</u>					
254 CHANDOS PARK TOILETS	Expenditure	11,187	3,542	11,414	7,872	34	7,837	31.3%
255 RAILWAY WALK & CASTLE HILL	Expenditure	495	0	2,041	2,041		2,041	0.0%
256 STORAGE PREMISES	Expenditure	599	200	677	477		477	29.5%

Summary Income & Expenditure by Budget Heading 15/09/2021

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
258	CEMETERY LODGE							
	Income	7,698	3,281	10,966	7,685			29.9%
	Expenditure	5,469	2,451	7,072	4,621		4,621	34.7%
	Movement to/(from) Gen Reserve	<u>2,229</u>	<u>830</u>					
260	CCTV							
	Expenditure	1,402	0	1,667	1,667		1,667	0.0%
261	COMMUNITY CENTRE							
	Income	66,303	0	0	0			0.0%
	Expenditure	68,271	276	3,045	2,769	10	2,759	9.4%
	Movement to/(from) Gen Reserve	<u>(1,968)</u>	<u>(276)</u>					
262	PARKS GENERAL							
	Expenditure	9,542	3,670	27,712	24,042	110	23,933	13.6%
301	TOWN CENTRE & EVENTS							
	Income	(48)	133	11,735	11,602			1.1%
	Expenditure	92,224	44,283	152,362	108,079	5,807	102,271	32.9%
	Movement to/(from) Gen Reserve	<u>(92,272)</u>	<u>(44,150)</u>					
302	STREET MARKET							
	Income	17,364	10,715	18,218	7,503			58.8%
	Expenditure	3,464	2,490	5,104	2,614		2,614	48.8%
	Movement to/(from) Gen Reserve	<u>13,900</u>	<u>8,225</u>					
303	SPECIAL EVENTS							
	Income	0	1,992	3,645	1,653			54.6%
	Expenditure	1,959	6,186	10,305	4,119	939	3,181	69.1%
	Movement to/(from) Gen Reserve	<u>(1,959)</u>	<u>(4,194)</u>					
304	BUCKINGHAM TOWN YOUTH							
	Expenditure	0	0	1,117	1,117		1,117	0.0%
305	TOURIST INFORMATION CENTRE							
	Income	1,766	3,361	33,995	30,634			9.9%
	Expenditure	6,696	6,566	35,162	28,596	39	28,557	18.8%
	Movement to/(from) Gen Reserve	<u>(4,930)</u>	<u>(3,205)</u>					
306	ACCESSIBILITY							
	Expenditure	0	0	2,513	2,513		2,513	0.0%
601	PLANNING							
	Expenditure	36,450	15,151	39,741	24,590		24,590	38.1%
901	EARMARKED RESERVES							
	Income	17,676	0	0	0			0.0%
	Expenditure	30,508	18,606	493,593	474,987	51,318	423,669	14.2%
	Movement to/(from) Gen Reserve	<u>(12,832)</u>	<u>(18,606)</u>					
	Grand Totals:- Income	1,075,949	524,790	1,089,175	564,385			48.2%
	Expenditure	956,252	425,635	1,589,178	1,163,543	72,533	1,091,010	31.3%
	Net Income over Expenditure	<u>119,696</u>	<u>99,155</u>	<u>(500,003)</u>	<u>(599,158)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>119,696</u>	<u>99,155</u>					

INCOME AND EXPENDITURE - EXPLANATION OF DIFFERENCES

PAGE No	CODE	COST CENTRE	AMOUNT	EXPLANATION
3	4503	132	-662	Overspend, van required for longer and covid measures still in place for office/chamber etc
6	4225	253	-63	Actual rates amount not notified until after Precept was set, resulting in underbudgeting
6	4265	253	-2885	Overspend
11	9033	901	-2685	Income not received from AVDC 2018/2019, 2019/2020 (re: original project - Destination Buckingham)

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 PERSONNEL COSTS							
4000 WAGES & SALARIES ADMIN	127,711	59,801	155,000	95,199		95,199	38.6%
4001 WAGES & SALARIES EXTERNAL	0	274	0	(274)		(274)	0.0%
4003 APPRENTICESHIP	7,841	0	0	0		0	0.0%
4005 ERS NATIONAL INS	12,598	5,340	13,139	7,799		7,799	40.6%
4006 ERS PENSION CONT	31,733	14,024	33,000	18,976		18,976	42.5%
4007 STAFF TRAVEL	125	82	1,300	1,218		1,218	6.3%
4008 OCCUPATIONAL HEALTH	67	0	1,249	1,249		1,249	0.0%
4025 HR ADVICE	4,326	4,325	4,390	65		65	98.5%
4026 STAFF & RECRUITMENT	0	0	1,015	1,015		1,015	0.0%
PERSONNEL COSTS :- Indirect Expenditure	184,400	83,847	209,093	125,246	0	125,246	40.1%
Net Expenditure	(184,400)	(83,847)	(209,093)	(125,246)			
102 OFFICE EXPENSES							
1010 CHAMBER HIRE	(213)	0	1,421	1,421			0.0%
1012 PHOTOCOPIER USE	32	0	41	41			0.0%
OFFICE EXPENSES :- Income	(181)	0	1,462	1,462			0.0%
4010 STATIONERY	1,645	580	2,400	1,820	575	1,245	48.1%
4011 POSTAGE	404	164	508	344		344	32.3%
4012 PHOTOCOPIER	1,968	661	1,823	1,162		1,162	36.3%
4013 EQUIPMENT PURCHASE	118	0	1,117	1,117	348	769	31.2%
4015 ADVERTISEMENT	0	0	650	650		650	0.0%
4017 SUBSCRIPTIONS	3,757	2,406	4,263	1,857		1,857	56.4%
4018 TELEPHONE	7,183	2,876	6,598	3,722		3,722	43.6%
4019 HIRE OF HALL	(84)	0	261	261		261	0.0%
4021 HOSPITALITY	16	8	406	398		398	1.9%
4023 TRAINING	4,808	4,175	10,300	6,125	1,665	4,460	56.7%
4027 COMPUTER SOFTWARE	11,718	5,853	10,500	4,647		4,647	55.7%
4030 PAYROLL	1,619	1,006	1,700	694		694	59.2%
4032 PUBLICITY	5,760	1,994	7,598	5,604	4,333	1,272	83.3%
4038 COMPUTER EQUIP/MAINT	1,617	695	3,553	2,858		2,858	19.6%
4041 WEB SITE PROVISION & OPERATION	2,496	625	5,000	4,375		4,375	12.5%
4043 PROTECTIVE CLOTHING / UNIFORM	1,081	323	1,500	1,177		1,177	21.6%
4052 HEAT LIGHT POWER	3,558	57	833	776		776	6.8%
4055 ALARM	91	0	572	572		572	0.0%
4156 BUCKINGHAM CENTRE RENT	5,500	1,651	11,400	9,749		9,749	14.5%
4225 RATES	2,794	2,794	4,500	1,706		1,706	62.1%
OFFICE EXPENSES :- Indirect Expenditure	56,050	25,867	75,482	49,615	6,921	42,694	43.4%
Net Income over Expenditure	(56,230)	(25,867)	(74,020)	(48,153)			

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
103 COUNCILLORS							
4020 MAYOR'S DUTIES	1,800	0	1,827	1,827		1,827	0.0%
4029 MAYOR'S CIVIC	0	0	1,573	1,573		1,573	0.0%
4044 COUNCILLORS MILEAGE / EXPS	0	0	500	500		500	0.0%
4045 COUNCILLORS ALLOWANCE	7,605	0	10,094	10,094		10,094	0.0%
4236 ELECTION COSTS	0	0	1,000	1,000		1,000	0.0%
4269 COUNCILLOR TRAINING	371	392	1,523	1,131	98	1,033	32.2%
COUNCILLORS :- Indirect Expenditure	<u>9,776</u>	<u>392</u>	<u>16,517</u>	<u>16,125</u>	<u>98</u>	<u>16,027</u>	<u>3.0%</u>
Net Expenditure	<u>(9,776)</u>	<u>(392)</u>	<u>(16,517)</u>	<u>(16,125)</u>			
104 LEGAL REQUIREMENTS							
4014 AUDIT FEE	3,580	(365)	4,896	5,261		5,261	(7.5%)
4016 LEGAL COSTS	1,180	0	2,000	2,000		2,000	0.0%
4022 INSURANCE	17,367	16,242	18,000	1,758		1,758	90.2%
LEGAL REQUIREMENTS :- Indirect Expenditure	<u>22,127</u>	<u>15,877</u>	<u>24,896</u>	<u>9,019</u>	<u>0</u>	<u>9,019</u>	<u>63.8%</u>
Net Expenditure	<u>(22,127)</u>	<u>(15,877)</u>	<u>(24,896)</u>	<u>(9,019)</u>			
120 GRANTS (PREV 137)							
4077 OLD GAOL FUNDING	3,000	3,000	3,000	0		0	100.0%
4081 CAB GRANT	5,346	5,346	5,449	103		103	98.1%
4086 YOUTH CENTRE GRANT	5,200	5,200	5,200	0		0	100.0%
GRANTS (PREV 137) :- Indirect Expenditure	<u>13,546</u>	<u>13,546</u>	<u>13,649</u>	<u>103</u>	<u>0</u>	<u>103</u>	<u>99.2%</u>
Net Expenditure	<u>(13,546)</u>	<u>(13,546)</u>	<u>(13,649)</u>	<u>(103)</u>			
125 COMMEMORATIVE ITEMS							
4501 CIVIC AWARD	215	0	828	828	300	528	36.2%
4504 REMEMBERANCE WREATH	19	0	26	26		26	0.0%
4505 MAYORS SALVER	215	0	223	223		223	0.0%
4506 BARDIC GIFT	0	0	223	223		223	0.0%
COMMEMORATIVE ITEMS :- Indirect Expenditure	<u>449</u>	<u>0</u>	<u>1,300</u>	<u>1,300</u>	<u>300</u>	<u>1,000</u>	<u>23.1%</u>
Net Expenditure	<u>(449)</u>	<u>0</u>	<u>(1,300)</u>	<u>(1,300)</u>			
130 ADMIN RESERVES							
1176 PRECEPT	903,930	451,965	910,817	458,852			49.6%
1190 INTEREST RECEIVED	533	59	2,000	1,941			2.9%
ADMIN RESERVES :- Income	<u>904,463</u>	<u>452,024</u>	<u>912,817</u>	<u>460,793</u>			<u>49.5%</u>
Net Income	<u>904,463</u>	<u>452,024</u>	<u>912,817</u>	<u>460,793</u>			

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
131 GRANTS							
4084 COMMUNITY CENTRE CAPITAL	5,000	0	5,000	5,000		5,000	0.0%
4087 ANNUAL GRANTS	10,766	14,935	13,115	(1,820)		(1,820)	113.9%
GRANTS :- Indirect Expenditure	15,766	14,935	18,115	3,180	0	3,180	82.4%
Net Expenditure	(15,766)	(14,935)	(18,115)	(3,180)			
132 FUTURE PLANNING							
4500 FUTURE PLANNING	415	2,162	9,500	7,338	1,450	5,888	38.0%
4503 COVID-19 EXPENSES	6,658	1,677	1,015	(662)		(662)	165.2%
FUTURE PLANNING :- Indirect Expenditure	7,074	3,839	10,515	6,676	1,450	5,226	50.3%
Net Expenditure	(7,074)	(3,839)	(10,515)	(6,676)			
201 ENVIRONMENT							
3995 NI ENVIRONMENT	16,269	6,870	15,766	8,896		8,896	43.6%
3996 PENSION ERS ENVIRONMENT	51,664	20,764	45,000	24,236		24,236	46.1%
4004 WAGES & SALARIES ENVIRONMENT	200,607	83,507	197,000	113,493		113,493	42.4%
4068 COMMUNITY SERVICE	0	0	6,769	6,769		6,769	0.0%
4112 ENVIRONMENT EQUIPMENT	4,862	1,598	7,000	5,402		5,402	22.8%
4168 DEFIBRILLATORS	0	176	500	324	189	135	73.0%
ENVIRONMENT :- Indirect Expenditure	273,401	112,915	272,035	159,120	189	158,931	41.6%
Net Expenditure	(273,401)	(112,915)	(272,035)	(159,120)			
202 ROUNDABOUTS							
1051 ROUNDABOUT NO 1 ABBOT FIRE	2,222	2,268	2,211	(57)			102.6%
1052 ROUNDABOUT NO 2 ELLA	1,192	0	1,178	1,178			0.0%
1053 ROUNDABOUT NO 3 SEASONS INNS	1,955	0	1,934	1,934			0.0%
1054 ROUNDABOUT NO 4 R & B	2,492	2,530	2,465	(65)			102.6%
1056 ROUNDABOUT NO 6 THE VET CENTRE	2,655	2,694	2,626	(68)			102.6%
1057 ROUNDABOUT NO 7 RING ROAD	1,353	1,374	1,339	(35)			102.6%
ROUNDABOUTS :- Income	11,869	8,866	11,753	2,887			75.4%
4108 ROUNDABOUT	90	0	1,320	1,320		1,320	0.0%
ROUNDABOUTS :- Indirect Expenditure	90	0	1,320	1,320	0	1,320	0.0%
Net Income over Expenditure	11,780	8,866	10,433	1,567			
203 MAINTENANCE							
4082 ALLOTMENTS	2,000	2,030	2,030	0		0	100.0%
MAINTENANCE :- Indirect Expenditure	2,000	2,030	2,030	0	0	0	100.0%
Net Expenditure	(2,000)	(2,030)	(2,030)	0			

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
204 DEVOLVED SERVICES EXPENSES							
1017 DEV SERVS NON CARRIAGEWAY INC	20,381	20,381	20,353	(28)			100.1%
DEVOLVED SERVICES EXPENSES :- Income	20,381	20,381	20,353	(28)			100.1%
4124 DEVOLVED NON-CARRIAGEWAY	1,567	1,975	8,500	6,525		6,525	23.2%
DEVOLVED SERVICES EXPENSES :- Indirect Expenditure	1,567	1,975	8,500	6,525	0	6,525	23.2%
Net Income over Expenditure	18,814	18,406	11,853	(6,553)			
205 GROUNDS MAINTENANCE							
4033 WASTE DISPOSAL	2,262	1,584	1,827	243	329	(86)	104.7%
4035 MACHINERY	2,360	753	2,000	1,247		1,247	37.7%
4036 FUEL (MOWER)	2,006	540	1,035	495		495	52.2%
4037 SUNDRIES	1,449	420	2,518	2,098		2,098	16.7%
4063 VEHICLE HIRE AND RUNNING COSTS	8,239	3,355	13,703	10,348	49	10,299	24.8%
GROUNDS MAINTENANCE :- Indirect Expenditure	16,317	6,653	21,083	14,430	377	14,053	33.3%
Net Expenditure	(16,317)	(6,653)	(21,083)	(14,430)			
248 DEPOT							
4013 EQUIPMENT PURCHASE	770	0	2,000	2,000		2,000	0.0%
4055 ALARM	488	0	416	416		416	0.0%
4225 RATES	4,142	4,142	4,263	121		121	97.2%
4601 REPAIRS& MAINTENANCE FUND	454	210	812	602		602	25.9%
4602 ELECTRICITY	917	348	1,400	1,052		1,052	24.9%
4603 WATER	812	130	750	620		620	17.4%
DEPOT :- Indirect Expenditure	7,582	4,830	9,641	4,811	0	4,811	50.1%
Net Expenditure	(7,582)	(4,830)	(9,641)	(4,811)			
249 PUBLIC TOILETS							
1085 SHOP MOBILITY INCOME	181	0	102	102			0.0%
PUBLIC TOILETS :- Income	181	0	102	102			0.0%
4602 ELECTRICITY	0	0	500	500		500	0.0%
4603 WATER	0	0	500	500		500	0.0%
4608 SHOP MOBILITY	323	24	1,041	1,017		1,017	2.3%
4612 CONTRACTOR CHARGE	9,579	3,483	10,883	7,400		7,400	32.0%
4709 MAINTENANCE	1,544	0	521	521		521	0.0%
PUBLIC TOILETS :- Indirect Expenditure	11,446	3,507	13,445	9,938	0	9,938	26.1%
Net Income over Expenditure	(11,265)	(3,507)	(13,343)	(9,836)			

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>250 LACE HILL</u>							
1026 LACE HILL COMMUNITY CENTRE	10,266	12,970	44,376	31,406			29.2%
1027 SOLAR INCOME	0	0	260	260			0.0%
LACE HILL :- Income	<u>10,266</u>	<u>12,970</u>	<u>44,636</u>	<u>31,666</u>			<u>29.1%</u>
4050 LACE HILL PLAYING FIELDS	0	0	3,500	3,500		3,500	0.0%
4118 SOLAR PANELS	0	0	350	350		350	0.0%
4158 LACE HILL GAS	2,811	945	4,060	3,115		3,115	23.3%
4159 LACE HILL ELECTRICITY	3,264	1,526	1,989	463		463	76.7%
4160 LACE HILL WATER	297	50	750	700		700	6.6%
4161 LACE HILL REPAIRS & MAINT	6,534	2,434	3,553	1,119	85	1,034	70.9%
4162 LACE HILL CONTRACTOR CHARGE	4,571	2,305	3,806	1,501		1,501	60.6%
4163 LACE HILL ALARM	485	0	521	521		521	0.0%
4164 LACE HILL EQUIPMENT PURCHASE	1,232	101	3,628	3,527	1,110	2,417	33.4%
4225 RATES	9,731	9,731	9,998	268		268	97.3%
LACE HILL :- Indirect Expenditure	<u>28,924</u>	<u>17,091</u>	<u>32,155</u>	<u>15,064</u>	<u>1,195</u>	<u>13,869</u>	<u>56.9%</u>
Net Income over Expenditure	<u>(18,658)</u>	<u>(4,120)</u>	<u>12,481</u>	<u>16,601</u>			
<u>251 CHANDOS PARK</u>							
1030 BOWLS INCOME	282	0	572	572			0.0%
1035 TENNIS COURT RENT	303	0	651	651			0.0%
1046 LAF FUNDING INCOME	(2,928)	0	0	0			0.0%
CHANDOS PARK :- Income	<u>(2,343)</u>	<u>0</u>	<u>1,223</u>	<u>1,223</u>			<u>0.0%</u>
4601 REPAIRS& MAINTENANCE FUND	2,811	95	3,201	3,106		3,106	3.0%
4602 ELECTRICITY	93	186	521	335		335	35.7%
4603 WATER	1,096	687	1,300	613		613	52.9%
CHANDOS PARK :- Indirect Expenditure	<u>4,000</u>	<u>968</u>	<u>5,022</u>	<u>4,054</u>	<u>0</u>	<u>4,054</u>	<u>19.3%</u>
Net Income over Expenditure	<u>(6,343)</u>	<u>(968)</u>	<u>(3,799)</u>	<u>(2,831)</u>			
<u>252 BOURTON PARK</u>							
4601 REPAIRS& MAINTENANCE FUND	7,859	2,464	6,910	4,446	2,717	1,729	75.0%
4708 PLAY EQUIPMENT	13,966	0	0	0		0	0.0%
BOURTON PARK :- Indirect Expenditure	<u>21,825</u>	<u>2,464</u>	<u>6,910</u>	<u>4,446</u>	<u>2,717</u>	<u>1,729</u>	<u>75.0%</u>
Net Expenditure	<u>(21,825)</u>	<u>(2,464)</u>	<u>(6,910)</u>	<u>(4,446)</u>			
<u>253 CEMETERY</u>							
1041 BURIAL FEES	20,554	11,067	18,270	7,203			60.6%
CEMETERY :- Income	<u>20,554</u>	<u>11,067</u>	<u>18,270</u>	<u>7,203</u>			<u>60.6%</u>

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4225 RATES	408	469	406	(63)		(63)	115.4%
4265 NEW CEM MAINTENANCE	0	7,885	5,000	(2,885)		(2,885)	157.7%
4601 REPAIRS& MAINTENANCE FUND	6,968	1,553	4,319	2,766	935	1,831	57.6%
4602 ELECTRICITY	328	101	457	356		356	22.1%
4617 MEMORIAL TESTING	0	0	2,083	2,083		2,083	0.0%
4619 NEW CEM REPAYMENTS	0	0	36,680	36,680		36,680	0.0%
4620 EXPENSES RE BURIAL DUTIES	3,946	1,471	5,000	3,529		3,529	29.4%
CEMETERY :- Indirect Expenditure	11,650	11,479	53,945	42,466	935	41,531	23.0%
Net Income over Expenditure	8,904	(411)	(35,675)	(35,264)			
<u>254 CHANDOS PARK TOILETS</u>							
4612 CONTRACTOR CHARGE	11,094	3,483	10,373	6,890		6,890	33.6%
4709 MAINTENANCE	93	59	1,041	982	34	948	8.9%
CHANDOS PARK TOILETS :- Indirect Expenditure	11,187	3,542	11,414	7,872	34	7,837	31.3%
Net Expenditure	(11,187)	(3,542)	(11,414)	(7,872)			
<u>255 RAILWAY WALK & CASTLE HILL</u>							
4120 FRIENDS OF GROUPS	402	0	1,041	1,041		1,041	0.0%
4709 MAINTENANCE	94	0	1,000	1,000		1,000	0.0%
RAILWAY WALK & CASTLE HILL :- Indirect Expenditure	495	0	2,041	2,041	0	2,041	0.0%
Net Expenditure	(495)	0	(2,041)	(2,041)			
<u>256 STORAGE PREMISES</u>							
4066 GRENVILLE GARAGE RENT	599	200	677	477		477	29.5%
STORAGE PREMISES :- Indirect Expenditure	599	200	677	477	0	477	29.5%
Net Expenditure	(599)	(200)	(677)	(477)			
<u>258 CEMETERY LODGE</u>							
1061 CEMETERY LODGE RENTAL INCOME	7,698	3,281	10,966	7,685			29.9%
CEMETERY LODGE :- Income	7,698	3,281	10,966	7,685			29.9%
4034 PWLB REPAYMANTS INCL INTEREST	4,702	2,351	4,072	1,721		1,721	57.7%
4609 CEMETERY LODGE MAINT	766	100	3,000	2,900		2,900	3.3%
CEMETERY LODGE :- Indirect Expenditure	5,469	2,451	7,072	4,621	0	4,621	34.7%
Net Income over Expenditure	2,229	830	3,894	3,064			

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>260</u> <u>CCTV</u>							
4100 CCTV ONGOING COSTS	1,402	0	1,667	1,667		1,667	0.0%
CCTV :- Indirect Expenditure	1,402	0	1,667	1,667	0	1,667	0.0%
Net Expenditure	(1,402)	0	(1,667)	(1,667)			
<u>261</u> <u>COMMUNITY CENTRE STRUCTURAL RE</u>							
1078 NEW HOMES BONUS	66,303	0	0	0			0.0%
COMMUNITY CENTRE STRUCTURAL RE :- Income	66,303	0	0	0			
4085 STRUCTURAL REPAIRS	1,969	0	2,030	2,030		2,030	0.0%
4091 CHAMBER WORKS	66,302	276	1,015	739	10	729	28.2%
COMMUNITY CENTRE STRUCTURAL RE :- Indirect Expenditure	68,271	276	3,045	2,769	10	2,759	9.4%
Net Income over Expenditure	(1,968)	(276)	(3,045)	(2,769)			
<u>262</u> <u>PARKS GENERAL</u>							
4101 SEATS AND BINS	0	13	1,041	1,028		1,028	1.3%
4102 DOG BINS	3,501	0	4,350	4,350		4,350	0.0%
4106 PLAY AREA MAINTENANCE	1,521	1,426	5,088	3,662	110	3,552	30.2%
4122 TREE WORKS	4,520	1,230	13,203	11,973		11,973	9.3%
4270 BRIDGES	0	1,000	2,015	1,015		1,015	49.6%
4275 PLAY AREA REPLACEMENT FUND	0	0	1,015	1,015		1,015	0.0%
4276 TREE WARDENS	0	0	1,000	1,000		1,000	0.0%
PARKS GENERAL :- Indirect Expenditure	9,542	3,670	27,712	24,042	110	23,933	13.6%
Net Expenditure	(9,542)	(3,670)	(27,712)	(24,042)			
<u>301</u> <u>TOWN CENTRE & EVENTS</u>							
1013 HANGING BASKETS	0	133	416	283			32.0%
1028 LACE HILL EVENTS INCOME	0	0	1,041	1,041			0.0%
1029 GOOD ENDINGS FAIR INCOME	(48)	0	0	0			0.0%
1062 COMMUNITY FAIR - TABLE INCOME	0	0	208	208			0.0%
1066 COMEDY NIGHT INCOME	0	0	3,124	3,124			0.0%
1069 CHARTER FAIR INCOME	0	0	6,946	6,946			0.0%
TOWN CENTRE & EVENTS :- Income	(48)	133	11,735	11,602			1.1%
3997 NI TC & E	3,680	1,534	5,234	3,700		3,700	29.3%
3998 PENSIONERS TC & E	13,093	5,450	13,412	7,962		7,962	40.6%
3999 WAGES & SALARIES TC & E	57,648	25,110	71,826	46,716		46,716	35.0%
4042 EVENTS EQUIPMENT	0	0	568	568	268	300	47.2%

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4079 FAIR TRADE PROMOTION	0	0	416	416		416	0.0%
4094 YOUTH PROJECT	3,000	2,430	3,045	615	625	(10)	100.3%
4104 TOWN IN BLOOM	3,815	4,567	11,195	6,628	60	6,568	41.3%
4107 PRIDE OF PLACE	0	0	261	261		261	0.0%
4115 RIVER RINSE	165	0	416	416	216	200	51.9%
4126 GOOD ENDINGS FAIR	(71)	0	0	0		0	0.0%
4166 LACE HILL EVENTS	0	0	1,041	1,041		1,041	0.0%
4201 CHRISTMAS LIGHTS	10,355	0	11,455	11,455		11,455	0.0%
4202 FIREWORK DISPLAY	64	633	5,840	5,207		5,207	10.8%
4203 COMMUNITY FAIR	0	0	416	416		416	0.0%
4205 CHRISTMAS PARADE	0	0	3,959	3,959		3,959	0.0%
4210 PANCAKE RACE	0	0	81	81		81	0.0%
4211 BAND JAM	0	255	3,645	3,390	1,050	2,340	35.8%
4212 CHRISTMAS LIGHT SWITCH ON	0	1,600	4,138	2,538		2,538	38.7%
4213 DOG SHOW	475	0	502	502	80	422	15.9%
4216 MAY DAY EVENT	0	0	51	51		51	0.0%
4220 MUSIC IN THE MARKET	0	2,703	4,153	1,450	1,050	400	90.4%
4230 SCOUT PARADE	0	0	51	51		51	0.0%
4241 COMEDY NIGHT EXPENDITURE	0	0	3,124	3,124		3,124	0.0%
4243 CHARTER FAIR EXPENDITURE	0	0	5,503	5,503	2,459	3,044	44.7%
4260 TWINNING	0	0	2,030	2,030		2,030	0.0%
TOWN CENTRE & EVENTS :- Indirect Expenditure	92,224	44,283	152,362	108,079	5,807	102,271	32.9%
Net Income over Expenditure	(92,272)	(44,150)	(140,627)	(96,477)			
302 STREET MARKET							
1005 STREET MARKET	15,181	8,739	14,718	5,979			59.4%
1006 FLEA MARKET	2,183	1,976	3,500	1,524			56.5%
STREET MARKET :- Income	17,364	10,715	18,218	7,503			58.8%
4017 SUBSCRIPTIONS	358	369	457	88		88	80.7%
4225 RATES	2,121	2,121	3,124	1,003		1,003	67.9%
4235 MARKET INFRASTRUCTURE & PROMOT	985	0	1,523	1,523		1,523	0.0%
STREET MARKET :- Indirect Expenditure	3,464	2,490	5,104	2,614	0	2,614	48.8%
Net Income over Expenditure	13,900	8,225	13,114	4,889			
303 SPECIAL EVENTS							
1020 FOOD FAIR INCOME	0	0	521	521			0.0%
1083 FRINGE INCOME	0	1,992	3,124	1,132			63.8%
SPECIAL EVENTS :- Income	0	1,992	3,645	1,653			54.6%

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4221 FRINGE	899	5,213	6,425	1,212		1,212	81.1%
4242 FOOD FAIR	362	0	521	521		521	0.0%
4244 FLAGS	0	433	609	176	165	12	98.1%
4273 ONE OFF EVENTS	698	0	1,000	1,000		1,000	0.0%
4277 WAR MEMORIAL CENTENARY	0	0	500	500		500	0.0%
4278 CELEBRATE BUCKINGHAM DAY	0	540	1,250	710	774	(64)	105.1%
SPECIAL EVENTS :- Indirect Expenditure	1,959	6,186	10,305	4,119	939	3,181	69.1%
Net Income over Expenditure	(1,959)	(4,194)	(6,660)	(2,466)			
304 BUCKINGHAM TOWN YOUTH COUNCIL							
4237 YOUTH COUNCIL BUDGET	0	0	1,015	1,015		1,015	0.0%
4238 YOUTH COUNCIL ADMIN	0	0	102	102		102	0.0%
BUCKINGHAM TOWN YOUTH COUNCIL :- Indirect Expenditure	0	0	1,117	1,117	0	1,117	0.0%
Net Expenditure	0	0	(1,117)	(1,117)			
305 TOURIST INFORMATION CENTRE							
1084 TIC INCOME	1,766	3,361	33,995	30,634			9.9%
TOURIST INFORMATION CENTRE :- Income	1,766	3,361	33,995	30,634			9.9%
4253 TIC TICKETS AND PRODUCE	2,548	4,436	31,240	26,804		26,804	14.2%
4255 HERITAGE APP EXPENDITURE	4,134	2,130	2,922	792	39	753	74.2%
4274 TOURISM WEBSITE	14	0	1,000	1,000		1,000	0.0%
TOURIST INFORMATION CENTRE :- Indirect Expenditure	6,696	6,566	35,162	28,596	39	28,557	18.8%
Net Income over Expenditure	(4,930)	(3,205)	(1,167)	2,038			
306 ACCESSIBILITY							
4254 ACCESS ABLE	0	0	2,000	2,000		2,000	0.0%
4266 ACCESSIBILITY COSTS	0	0	513	513		513	0.0%
ACCESSIBILITY :- Indirect Expenditure	0	0	2,513	2,513	0	2,513	0.0%
Net Expenditure	0	0	(2,513)	(2,513)			
601 PLANNING							
3992 WAGES & SALARIES PLANNING	31,533	13,121	31,877	18,756		18,756	41.2%
3993 NI PLANNING	1,878	776	1,864	1,088		1,088	41.6%
3994 PENSION ERS PLANNING	3,010	1,254	4,000	2,746		2,746	31.4%
4624 NEIGHBOURHOOD PLAN	30	0	2,000	2,000		2,000	0.0%
PLANNING :- Indirect Expenditure	36,450	15,151	39,741	24,590	0	24,590	38.1%
Net Expenditure	(36,450)	(15,151)	(39,741)	(24,590)			

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
901 EARMARKED RESERVES							
1089 FLOOD RELIEF INCOME	17,676	0	0	0			0.0%
EARMARKED RESERVES :- Income	17,676	0	0	0			
4018 TELEPHONE	0	75	0	(75)		(75)	0.0%
9001 YOUTH COUNCIL	0	0	1,000	1,000		1,000	0.0%
9002 CEMETERY DEVELOPMENT	0	0	97,886	97,886		97,886	0.0%
9004 SOLAR PANEL LACE HILL	0	0	28,076	28,076		28,076	0.0%
9006 SPEED WATCH	0	0	598	598		598	0.0%
9010 FLOOD RELIEF FUND	16,850	0	826	826		826	0.0%
9013 YOUTH PROJECTS	0	0	3,000	3,000		3,000	0.0%
9015 CHARTER FAIRS	0	0	4,136	4,136		4,136	0.0%
9025 PLAY AREA REPLACEMENT	0	0	45,121	45,121		45,121	0.0%
9027 GREEN BUCKINGHAM GROUP	0	0	226	226		226	0.0%
9029 CIRCULAR WALK MAINT	0	0	5,399	5,399		5,399	0.0%
9030 TOURISM LEAFLETS	0	0	2,404	2,404		2,404	0.0%
9033 ECONOMIC DEVELOPMENT GRP	0	0	(2,685)	(2,685)		(2,685)	0.0%
9035 PARKS DEVELOPMENT	0	0	1,405	1,405		1,405	0.0%
9036 ELECTION COSTS	0	0	5,594	5,594		5,594	0.0%
9040 PARK RUN	0	0	89	89		89	0.0%
9045 ACCESS FOR ALL	0	0	251	251		251	0.0%
9046 PLANNING DISPLAY EQUIPMENT	1,572	0	0	0		0	0.0%
9048 BUCKINGHAM ACTION GROUP	0	0	1,283	1,283		1,283	0.0%
9049 NEIGHBOURHOOD PLAN	0	0	20,000	20,000		20,000	0.0%
9050 BRIDGE REPAIRS	0	11,180	60,959	49,779	49,779	(0)	100.0%
9051 OFFICE DEVELOPMENT / FURNITURE	7,937	38	12,000	11,962	1,389	10,573	11.9%
9052 DEPOT EQUIPMENT PURCHASE	2,830	0	15,000	15,000		15,000	0.0%
9053 AEDs	0	0	420	420		420	0.0%
9054 LACE HILL REPAIRS & MAINTENANC	0	0	25,000	25,000		25,000	0.0%
9055 RIVER RINSE	0	0	250	250		250	0.0%
9057 CEMETERY LODGE REPAIRS	0	0	10,000	10,000		10,000	0.0%
9058 BOWLS CLUB PAVILLION REPAIRS	0	0	8,000	8,000		8,000	0.0%
9059 MAKING GOOD/BOUNDARY REPAIRS B	0	0	45,000	45,000		45,000	0.0%
9060 RIVER WARDENS	0	0	1,575	1,575		1,575	0.0%
9061 COVID BOUNCE BACK EVENTS	1,320	7,313	8,680	1,367	150	1,217	86.0%
9062 GRANTS	0	0	2,100	2,100		2,100	0.0%
9063 TWINNING	0	0	2,000	2,000		2,000	0.0%
9064 HOLOCAUST MEMORIAL	0	0	1,000	1,000		1,000	0.0%
9065 PURCHASE CEMETERY & ALLOTMENT	0	0	87,000	87,000		87,000	0.0%
EARMARKED RESERVES :- Indirect Expenditure	30,508	18,606	493,593	474,987	51,318	423,669	14.2%
Net Income over Expenditure	(12,832)	(18,606)	(493,593)	(474,987)			

Detailed Income & Expenditure by Budget Heading 15/09/2021

Month No: 5

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	1,075,949	524,790	1,089,175	564,385			48.2%
Expenditure	956,252	425,635	1,589,178	1,163,543	72,439	1,091,104	31.3%
Net Income over Expenditure	<u>119,696</u>	<u>99,155</u>	<u>(500,003)</u>	<u>(599,158)</u>			
Movement to/(from) Gen Reserve	<u>119,696</u>	<u>99,155</u>					

15/09/2021

Buckingham Town Council

12:37

PURCHASE LEDGER INVOICE LISTING

User: JODIE

Bought Ledger 1 for Month No 1

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
01/04/2021	A2703		ALR TRAINING	A023	60.00	12.00	72.00	4278	303	60.00	first aid cover Volunteer fair
09/04/2021	2021-172076527		AMAZON	A035	16.89	3.38	20.27	4010	102	16.89	storage top box
14/04/2021	2021-178703479		AMAZON	A035	61.82	12.36	74.18	4112	201	61.82	refuse sack, gloves
26/04/2021	2021-197067658		AMAZON	A035	17.99	3.60	21.59	4161	250	17.99	waterproof thermometer
01/04/2021	100062931-2021-		AMAZON	A035	4.57	0.92	5.49	4112	201	4.57	carabinas
09/04/2021	127177651-2021-		AMAZON	A035	11.87	2.37	14.24	4010	102	11.87	folding trolley (JB)
26/04/2021	131226301-2020-		AMAZON	A035	23.47	4.70	28.17	4112	201	23.47	breathable face masks
26/04/2021	134052511-2020-		AMAZON	A035	98.33	19.67	118.00	4503	132	98.33	hand sanitiser
26/04/2021	139586361-2020-		AMAZON	A035	49.63	9.93	59.56	4063	205	49.63	steering wheel lock
26/04/2021	164493731-2021-		AMAZON	A035	112.97	22.59	135.56	4112	201	112.97	cable protector ramps
27/04/2021	166034901-2021-		AMAZON	A035	56.01	0.00	56.01	4023	102	56.01	managing succesful projects
26/04/2021	168165191-2021-		AMAZON	A035	9.16	1.83	10.99	4043	102	9.16	neck gaiters
26/04/2021	175572671-2020-		AMAZON	A035	12.50	2.50	15.00	4112	201	12.50	24 latex gloves
26/04/2021	175572671-2021-		AMAZON	A035	17.49	3.50	20.99	4112	201	17.49	24 x latex gloves
26/04/2021	175572671-2021-		AMAZON	A035	12.08	2.42	14.50	4112	201	12.08	24 x latex gloves
14/04/2021	709276295-2021-		AMAZON	A035	5.66	1.13	6.79	4010	102	5.66	charging lead samsung
26/04/2021	891832245-201-		AMAZON	A035	15.74	3.15	18.89	4112	201	15.74	cycle lock
01/04/2021	1088197585-2021-		AMAZON	A035	25.17	5.03	30.20	4112	201	25.17	watering can
13/04/2021	1393616355-2021-		AMAZON	A035	3.33	0.66	3.99	4112	201	3.33	nut protection covers
30/04/2021	2774		BALC	B001	2,079.71	0.00	2,079.71	4017	102	2,079.71	Annual Subs, Balc, Nalc, LCR
01/04/2021	150149X/21		BUCKS COUNCIL	B006	468.63	0.00	468.63	4225	253	468.63	rates Brackley Rd Cemetery
01/04/2021	1054514/21		BUCKS COUNCIL	B006	2,120.75	0.00	2,120.75	4225	302	2,120.75	rates markets
01/04/2021	1740349/21		BUCKS COUNCIL	B006	2,794.40	0.00	2,794.40	4225	102	2,794.40	rates verney close
01/04/2021	1754123/21		BUCKS COUNCIL	B006	4,141.70	0.00	4,141.70	4225	248	4,141.70	rates unit 12 & 17
01/04/2021	1756385/21		BUCKS COUNCIL	B006	9,730.50	0.00	9,730.50	4225	250	9,730.50	rates LHSCC
01/04/2021	BPBTC01		BOXTREE	B007	1,000.00	0.00	1,000.00	4221	303	1,000.00	deposit for production
01/04/2021	33/12		BUCK HILLCREST	B008	210.00	0.00	210.00	4601	248	210.00	management fee unit 12 & 17
12/04/2021	2021/16/BTC		BLACK DOG DESIGN	B038	910.00	182.00	1,092.00	4601	252	910.00	wildflower info boards

Bought Ledger 1 for Month No 1

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
26/04/2021	6750		CGM	C016	1,230.00	246.00	1,476.00	4122	262	1,230.00	remaining tree work 6/2/
01/04/2021	18873		DRIVE ELECTRIC	D001	295.40	59.08	354.48	4503	132	295.40	vehicle hire EG19YBZ
19/04/2021	2416780565		DELL	D022	529.00	105.80	634.80	4038	102	529.00	dell laptop
26/04/2021	2416780565CR		DELL	D022	-529.00	-105.80	-634.80	4038	102	-529.00	credit invoice posted twice
26/04/2021	172398		EVANS HALSHAW	E002	244.00	48.80	292.80	4063	205	244.00	KW19NDD service
01/04/2021	H19AA7BB98		E-ON	E006	266.73	53.35	320.08	4159	250	266.73	LHSCC
12/04/2021	1123138		FLAG	F013	89.12	17.82	106.94	4244	303	89.12	union jack x 1
30/04/2021	14430278		FORD LEASE	F051	340.01	68.00	408.01	4063	205	340.01	vehicle hire KW19NDD
01/04/2021	175370-2021		GRENKE	G011	182.19	36.44	218.63	4012	102	182.19	photocopier
19/04/2021	18777		HERON	H009	88.20	17.64	105.84	4037	205	88.20	4 x green waste only panels
01/04/2021	10729		HEALTH	H011	1,741.67	348.33	2,090.00	4612	249	870.83	toilet maint
								4612	254	870.84	toilet maint
01/04/2021	4126/2021/22		INSTITUTE OF CEMETER	I002	95.00	0.00	95.00	4017	102	95.00	ICCM Subs
01/04/2021	21/34		NABMA	N008	369.00	0.00	369.00	4017	302	369.00	annual subs
26/04/2021	26/4		OLD GAOL	O010	423.02	0.00	423.02	4253	305	423.02	Old Gaol recharges
16/04/2021	39975		ONLINE PLAYGROUNDS	O023	14.50	2.90	17.40	4601	252	14.50	nut covers
27/04/2021	0944		PRESTON BISSET	P021	236.25	47.25	283.50	4104	301	236.25	hanging baskets x 50
19/04/2021	275353		PRS	P044	-217.01	-43.40	-260.41	4221	303	-217.01	credit PRS license BP
01/04/2021	1641227		PRS	P044	965.84	193.17	1,159.01	4161	250	965.84	PRS License
01/04/2021	23316		RBS	R001	816.00	163.20	979.20	4027	102	816.00	annual subs Omega
15/04/2021	1356		REI-LUX	R22	1,600.00	320.00	1,920.00	4212	301	1,600.00	lamp post testing
13/04/2021	20210414267		SMART EMPLOYEE EYECA	S009	125.00	0.00	125.00	4500	132	125.00	VDU (eyetest) vouchers
01/04/2021	23407749/21		TOTAL	T049	87.53	4.38	91.91	4602	251	87.53	toilet block
01/04/2021	231803		VIKING DIRECT	V001	31.32	6.26	37.58	4010	102	31.32	stationery
26/04/2021	278917		VIKING DIRECT	V001	14.47	2.89	17.36	4010	102	14.47	stationery
26/04/2021	284911		VIKING DIRECT	V001	35.93	7.19	43.12	4010	102	35.93	stationery
26/04/2021	290713		VIKING DIRECT	V001	22.26	4.45	26.71	4010	102	22.26	stationery
29/04/2021	9426655033		VISTAPRINT	V009	136.53	27.30	163.83	4112	201	129.57	Anti litter banners
								4112	201	6.96	Anti litter banners

Bought Ledger 1 for Month No 1

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
01/04/2021	505752452		ZURICH	Z001	16,242.13	0.00	16,242.13	4022	104	16,242.13	insurance premium
TOTAL INVOICES					<u>49,545.46</u>	<u>1,924.79</u>	<u>51,470.25</u>			<u>49,545.46</u>	

Bought Ledger 1 for Month No 2

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
01/05/2021	8907150		ANGLIAN WATER	A015	389.77	0.00	389.77	4603	251	389.77	Chandos
12/05/2021	8929494		ANGLIAN WATER	A015	92.70	7.72	100.42	4603	248	92.70	water unit 12 feb to may
15/05/2021	8942340		ANGLIAN WATER	A015	37.64	2.22	39.86	4603	248	37.64	unit 17 feb to may
15/05/2021	8942356		ANGLIAN WATER	A015	49.55	5.38	54.93	4160	250	49.55	Feb - May
01/05/2021	2021-363		AMAZON	A035	14.16	2.83	16.99	4038	102	14.16	wireless mouse
01/05/2021	2021-2207		AMAZON	A035	4.99	1.00	5.99	4038	102	4.99	printer cable
01/05/2021	2021-30593		AMAZON	A035	4.23	0.84	5.07	4038	102	4.23	data cable
09/05/2021	2021-110431		AMAZON	A035	19.83	3.96	23.79	4112	201	19.83	first aid kit 50
12/05/2021	2021-145773		AMAZON	A035	14.98	3.00	17.98	4112	201	14.98	spray paint
01/05/2021	2021-238521		AMAZON	A035	5.83	1.16	6.99	4503	132	5.83	facemasks
01/05/2021	2021-199928268		AMAZON	A035	3.67	0.73	4.40	4112	201	3.67	antibac handwash
04/05/2021	2021-209564979		AMAZON	A035	25.83	5.17	31.00	4253	305	25.83	storage boxes (tic)
09/05/2021	2021-217158066		AMAZON	A035	6.58	1.32	7.90	4112	201	6.58	first aid kit for 10
01/05/2021	2021*5751		AMAZON	A035	39.97	8.00	47.97	4038	102	39.97	laptop adapter
14/05/2021	2958		BALC	B001	30.00	0.00	30.00	4023	102	30.00	year end accounts training PH
01/05/2021	64219190		B.T.	B003	27.69	5.54	33.23	4018	102	27.69	mobile
10/05/2021	2205029461		BUCKS COUNCIL	B006	1,650.69	0.00	1,650.69	4156	102	1,650.69	Rental increase as per review
10/05/2021	2505004368		BUCKS COUNCIL	B006	2,750.00	0.00	2,750.00	4156	102	2,750.00	rent 9/20-3/21 (c/fwd)
10/05/2021	3040999		BROWNS	B031	82.72	16.54	99.26	4112	201	82.72	battery 12v
01/05/2021	3871		BUNCE PLUMBING	B080	95.00	19.00	114.00	4601	251	90.00	repair water fountain
								4601	251	5.00	repair water fountain
01/05/2021	6687		CARA	C030	500.00	100.00	600.00	4038	102	500.00	Network support contract
01/05/2021	6608		COX	C041	1,511.40	302.28	1,813.68	4601	253	1,511.40	soil, screed, ballast. type 1
12/05/2021	5393		CODEC	C050	633.32	126.66	759.98	4101	262	619.98	memorial bench (recgd Bullion)
								4101	262	13.34	carriage
06/05/2021	19540		DRIVE ELECTRIC	D001	590.80	118.16	708.96	4503	132	590.80	vehicle rental
01/05/2021	H19AA7BB9A		E-ON	E006	266.73	53.35	320.08	4159	250	266.73	mar - april
01/05/2021	H19AA7BB9ACR		E-ON	E006	-266.73	-53.35	-320.08	4159	250	-266.73	credit posted twice

Bought Ledger 1 for Month No 2

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
01/05/2021	H19B1A7584		E-ON	E006	30.22	1.51	31.73	4602	253	30.22	chapel b
01/05/2021	H19B10F45E		E-ON	E006	40.19	2.01	42.20	4602	248	40.19	unit 17
01/05/2021	H19C905C6C		E-ON	E006	300.18	60.04	360.22	4159	250	300.18	April - May
05/05/2021	H19CD3B7C8		E-ON	E006	38.40	1.92	40.32	4602	248	38.40	unit 17
10/05/2021	H19D3A834E		E-ON	E006	164.27	8.21	172.48	4602	248	164.27	unit 12 feb to may
01/05/2021	52018		ELAS	E021	4,325.40	865.08	5,190.48	4025	101	4,325.40	HR advice contract
01/05/2021	FD3418		FORTEM	F005	220.00	44.00	264.00	4041	102	220.00	hosting buckingham-tc.gov.uk
01/05/2021	14574052		FORD LEASE	F051	340.01	68.00	408.01	4063	205	340.01	vehicle rental
01/05/2021	20269		GANDERTON	G008	153.31	30.66	183.97	4063	205	153.31	fuel
01/05/2021	20424		GANDERTON	G008	208.38	41.68	250.06	4063	205	208.38	fuel
19/05/2021	BOTTBRUSH		GARDENING EXPRESS	G009	71.63	14.32	85.95	4104	301	71.63	Bottle brush tree x 4
01/05/2021	367009		GRUNDON	G050	101.95	20.39	122.34	4162	250	101.95	wheelie bins
01/05/2021	367010		GRUNDON	G050	247.99	49.60	297.59	4033	205	247.99	wheelie bins
01/05/2021	392041		GRUNDON	G050	392.02	78.40	470.42	4033	205	392.02	wheelie bins
01/05/2021	392042		GRUNDON	G050	78.82	15.76	94.58	4162	250	78.82	wheelie bins
01/05/2021	30963		HIGHGEAR	H32	231.56	46.31	277.87	4063	205	231.56	service and parts
01/05/2021	30996		HIGHGEAR	H32	114.14	22.83	136.97	4063	205	114.14	door mirror assy
01/05/2021	251614		HAWKESWORTH	H051	60.00	12.00	72.00	4500	132	60.00	failed visit charge
14/05/2021	168001		HAMPSHIRE FLAG	H053	679.23	135.85	815.08	4244	303	679.23	flags x 4
20/05/2021	137418		JANITORIAL DIRECT	J013	67.27	13.45	80.72	4161	250	67.27	cleaning products
01/05/2021	1010975		MAINSTREAM	M061	83.69	16.74	100.43	4018	102	83.69	816426
01/05/2021	1010976		MAINSTREAM	M061	36.80	7.36	44.16	4018	102	36.80	816801
01/05/2021	1010977		MAINSTREAM	M061	103.49	20.70	124.19	4018	102	103.49	816801
01/05/2021	1010978		MAINSTREAM	M061	32.94	6.59	39.53	4018	102	32.94	812872
01/05/2021	1010979		MAINSTREAM	M061	69.82	13.96	83.78	4018	102	69.82	812872
01/05/2021	13738		MICROSHADE	M063	740.06	148.01	888.07	4027	102	740.06	hosting nov 2020 missed
01/05/2021	14315		MICROSHADE	M063	762.56	152.51	915.07	4027	102	762.56	hosting
21/05/2021	14458		MICROSHADE	M063	762.56	152.51	915.07	4027	102	762.56	hosting
05/05/2021	1711916501		NALC	N001	43.09	8.62	51.71	4023	102	43.09	training - reopening comm buil

Bought Ledger 1 for Month No 2

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
01/05/2021	3003		NATIONAL HERITAGE	N005	2,130.00	0.00	2,130.00	4255	305	2,130.00	repayment of unused grant
01/05/2021	108952		PARAGON	P008	29.80	5.96	35.76	4112	201	29.80	rotavator hire
01/05/2021	108953		PARAGON	P008	40.60	8.12	48.72	4112	201	40.60	drum roller hire
01/05/2021	108954		PARAGON	P008	19.25	3.85	23.10	4161	250	19.25	industrial carpet cleaner hire
01/05/2021	108955		PARAGON	P008	151.20	30.24	181.44	4620	253	151.20	digger hire
01/05/2021	109088		PARAGON	P008	156.08	31.22	187.30	4036	205	9.00	red diesel
								4036	205	37.00	red diesel
								4037	205	6.50	cable ties
								4620	253	19.00	red diesel
								4112	201	84.58	safety glasses, blades,
10/05/2021	68255559		PHS	P051	176.00	35.20	211.20	4162	250	176.00	sanitary waste / mats
01/05/2021	131617		PAYROLL OPTIONS	P057	184.40	36.88	221.28	4030	102	184.40	payroll
01/05/2021	131617CR		PAYROLL OPTIONS	P057	-184.40	-36.88	-221.28	4030	102	-184.40	incorrect
01/05/2021	131800		PAYROLL OPTIONS	P057	125.71	25.14	150.85	4030	102	125.71	payroll
01/05/2021	840171		QUEST	Q002	45.51	9.10	54.61	4112	201	45.51	indicator bolt
01/05/2021	840684		QUEST	Q002	2.88	0.58	3.46	4709	254	2.88	wall plugs
10/05/2021	23530		RBS	R001	188.00	37.60	225.60	4027	102	188.00	additional Omega users
17/05/2021	RMTG/21/019		RURAL MARKET TOWNS	R005	150.00	30.00	180.00	4017	102	150.00	Rural market town Subs
07/05/2021	54931		ROSPA	R008	593.50	118.70	712.20	4106	262	593.50	annual playground inspect
01/05/2021	1144478561		SCREWFIX	S044	74.07	14.82	88.89	4112	201	74.07	safety gear
13/05/2021	1161909664		SCREWFIX	S044	50.80	10.15	60.95	4043	102	50.80	safety clothing
01/05/2021	BT300421		STEWKLEY	S057	259.83	0.00	259.83	4124	204	259.83	grasscutting
01/05/2021	76250		TUDOR ENVIRONMENTAL	T002	83.25	16.65	99.90	4112	201	83.25	trigger litter pickers x 10
25/05/2021	128578		TUDOR ENVIRONMENTAL	T002	57.00	11.40	68.40	4112	201	57.00	spraying gloves, apron, screen
01/05/2021	45691		T KING ASSOC	T030	633.00	126.60	759.60	4202	301	633.00	dog waste bag dispenser
01/05/2021	45696		T KING ASSOC	T030	334.80	66.96	401.76	4221	303	334.80	events t-shirts
20/05/2021	45812		T KING ASSOC	T030	151.00	30.20	181.20	4043	102	151.00	laneyards - visitors
07/05/2021	236377916/21		TOTAL	T049	42.25	2.11	44.36	4603	253	42.25	elec chapel a feb - may
04/05/2021	367947		VIKING DIRECT	V001	43.93	8.79	52.72	4010	102	43.93	stat

Bought Ledger 1 for Month No 2

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
20/05/2021	479941		VIKING DIRECT	V001	38.52	7.70	46.22	4010	102	38.52	stat
20/05/2021	494884		VIKING DIRECT	V001	20.77	4.15	24.92	4010	102	20.77	stat
10/05/2021	13079		VISIONICT	V011	288.00	57.60	345.60	4041	102	288.00	cllr email hosting
07/05/2021	30412524		VALE TRAINING	V012	300.00	60.00	360.00	4023	102	300.00	1 person digger training JP
TOTAL INVOICES					<u>25,267.08</u>	<u>3,543.37</u>	<u>28,810.45</u>			<u>25,267.08</u>	

Bought Ledger 1 for Month No 3

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
03/06/2021	OLDGAOL		AMELIA BARNARD	A005	130.00	0.00	130.00	9061	901	130.00	OLDGAOL/10111769/2 x 45 min se
11/06/2021	21765		AMBIVENT	A020	1,311.00	262.20	1,573.20	4162	250	1,311.00	Planned Maint Contract LH
18/06/2021	21783		AMBIVENT	A020	416.00	83.20	499.20	4161	250	416.00	supply fit new extractor toile
21/06/2021	21790		AMBIVENT	A020	302.00	60.40	362.40	4161	250	302.00	repairs, socket, hot water tem
09/06/2021	A2796		ALR TRAINING	A023	60.00	12.00	72.00	4221	303	60.00	First Aid LH Fun Day
16/06/2021	1VLPN6H1NVTG		AMAZON	A035	43.98	8.80	52.78	4023	102	43.98	Prince2 book LP
17/06/2021	2021-9361		AMAZON	A035	9.33	1.87	11.20	4112	201	9.33	pipe blanking plugs
17/06/2021	2021-108240		AMAZON	A035	3.24	0.65	3.89	4010	102	3.24	mouse mat
06/06/2021	2021-114372		AMAZON	A035	6.66	1.33	7.99	4112	201	6.66	screwdriver bits
08/06/2021	2021-129474		AMAZON	A035	16.50	3.30	19.80	4503	132	16.50	detol wipes
08/06/2021	2021-172271		AMAZON	A035	59.93	11.99	71.92	9061	901	59.93	clear laquer for otters
02/06/2021	2021-251212445		AMAZON	A035	20.83	4.17	25.00	4043	102	20.83	sun protection cream
07/06/2021	2021-257474578		AMAZON	A035	20.97	4.20	25.17	4112	201	20.97	secateurs
07/06/2021	2021-258538335		AMAZON	A035	34.87	6.98	41.85	4112	201	34.87	vacuum cleaner
16/06/2021	2021-271616921		AMAZON	A035	13.83	2.77	16.60	4038	102	13.83	keyboard
15/06/2021	2021-271891792		AMAZON	A035	7.02	1.40	8.42	4010	102	7.02	mouse, glue
21/06/2021	2021-278811901		AMAZON	A035	31.65	6.33	37.98	4038	102	31.65	portable hard drive
21/06/2021	3041		BALC	B001	38.00	0.00	38.00	4269	103	38.00	Cllr Training S Hetherington
15/06/2021	516080		BUCKS COUNCIL	B006	70.00	0.00	70.00	4221	303	70.00	prem Licence Chandos Park
15/06/2021	1462		BUCKS COLLEGE	B009	250.00	0.00	250.00	4000	101	250.00	5% Contribution BD Apprentices
03/06/2021	12729		BUILDBASE	B013	18.40	3.68	22.08	4161	250	18.40	knife and polyfilla
11/06/2021	13235		BUILDBASE	B013	13.89	2.78	16.67	4037	205	13.89	hammerite
18/06/2021	2021/27/BTC		BLACK DOG DESIGN	B038	1,424.00	101.80	1,525.80	4032	102	1,424.00	BTM Summer Ed
18/06/2021	2021/28/BTC		BLACK DOG DESIGN	B038	1,173.00	110.00	1,283.00	4221	303	1,173.00	fringe Brochure 2021
21/06/2021	4159		BEST AREA	B056	338.86	0.00	338.86	4221	303	338.86	fringe brochure delivery
21/06/2021	4160		BEST AREA	B056	443.59	0.00	443.59	4032	102	431.27	BTM delivery summer 2021
								4032	102	12.32	BTM delivery summer 2021
07/06/2021	20074		DRIVE ELECTRIC	D001	295.40	59.08	354.48	4503	132	295.40	EG19YBZ vehicle rental

Bought Ledger 1 for Month No 3

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
01/06/2021	3506		BLAZE	D003	300.00	0.00	300.00	4221	303	300.00	lace hill fun day DJ
01/06/2021	H19E828D37		E-ON	E006	356.89	71.38	428.27	4159	250	356.89	may - jun
01/06/2021	H19ED3D78A		E-ON	E006	40.79	2.04	42.83	4602	248	40.79	unit 17, may-jun
01/06/2021	8453		EDWARDS	E013	5,910.00	1,182.00	7,092.00	4265	253	5,280.00	Surfacing for Brack Rd GOR
								4265	253	630.00	Surfacing for Brack Rd GOR
01/06/2021	14718269		FORD LEASE	F051	340.01	68.00	408.01	4063	205	340.01	vehicle hire
01/06/2021	20605		GANDERTON	G008	131.81	26.36	158.17	4063	205	131.81	fuel
22/06/2021	396434		GRUNDON	G050	290.14	58.03	348.17	4033	205	290.14	wheelie bins
01/06/2021	396435		GRUNDON	G050	80.95	16.19	97.14	4162	250	80.95	wheelie bins
16/06/2021	G3366R8P		GOVERNMENT EVENTS	G053	389.00	77.80	466.80	4023	102	389.00	LG Climate Action Conf 2021
06/06/2021	10879		HEALTH	H011	1,741.67	348.33	2,090.00	4612	249	870.83	maint
								4612	254	870.84	maint
01/06/2021	1165		IAC	I001	385.00	77.00	462.00	4014	104	385.00	year end audit
03/06/2021	1008		JKPS	J001	8,852.10	1,770.42	10,622.52	4091	261	8,852.10	refurb of chamber
22/06/2021	15137		JOLLY ROGER	J002	75.00	15.00	90.00	9061	901	75.00	Otter 18" primer Jr
09/06/2021	1/21		JAKE RODRIGUES	J003	300.00	0.00	300.00	9061	901	300.00	1/21/10111771/3 x 40 min set o
03/06/2021	BTC01		MARK EDWARDS	M001	200.00	0.00	200.00	9061	901	200.00	BTC01/10111773/2 x 45 min sets
01/06/2021	1014823		MAINSTREAM	M061	75.00	15.00	90.00	4018	102	75.00	msdcare
01/06/2021	1014824		MAINSTREAM	M061	8.20	1.64	9.84	4018	102	8.20	816426
01/06/2021	1014825		MAINSTREAM	M061	0.40	0.08	0.48	4018	102	0.40	816801
01/06/2021	1014841		MAINSTREAM	M061	32.94	6.59	39.53	4018	102	32.94	824596
01/06/2021	14583		MICROSHADE	M063	764.56	152.91	917.47	4027	102	764.56	hosting
01/06/2021	227006		NATIONAL EXPRESS	N023	65.58	0.00	65.58	4253	305	65.58	tickets
16/06/2021	16/6		OLD GAOL	O010	750.00	0.00	750.00	4253	305	750.00	annual storage rental OG
18/06/2021	02165-2021		PRINCE2	P005	479.00	0.00	479.00	4023	102	479.00	LP Fnd & Pract course/exam
01/06/2021	109808		PARAGON	P008	36.70	7.34	44.04	4601	253	36.70	compacting plate hire
01/06/2021	109809		PARAGON	P008	216.00	43.20	259.20	4620	253	216.00	digger hire, inc diesel
01/06/2021	110011		PARAGON	P008	140.50	28.10	168.60	4161	250	20.80	dust mask
								4036	205	119.70	diesel

Bought Ledger 1 for Month No 3

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
01/06/2021	14000696		PLANTSCAPE	P014	2,561.00	512.20	3,073.20	4104	301	2,561.00	summer planters
17/06/2021	1071		PRESTON BISSET	P021	62.00	12.40	74.40	4104	301	59.40	geraniums
								4104	301	2.60	peat free compost
01/06/2021	132386		PAYROLL OPTIONS	P057	147.06	29.41	176.47	4030	102	147.06	payroll may
08/06/2021	847294		QUEST	Q002	6.28	1.26	7.54	4161	250	6.28	screwdriver bit, screws
01/06/2021	202318		SLCC	S005	75.00	15.00	90.00	4023	102	75.00	virtual leadership (!) course
01/06/2021	1166245772		SCREWFIX	S044	59.99	0.00	59.99	4043	102	59.99	dewalt boots size 10
15/06/2021	1170713092		SCREWFIX	S044	34.15	0.83	34.98	4124	204	34.15	wellies size 10 Dev PPE
01/06/2021	369		STRAWBERRY	S056	355.00	0.00	355.00	4278	303	355.00	marquee,stage,set-up CeleBuck
01/06/2021	BT300421-1		STEWKLEY	S057	308.63	0.00	308.63	4124	204	308.63	grasscutting
01/06/2021	BT310521-2		STEWKLEY	S057	82.22	0.00	82.22	4004	201	82.22	HB watering
11/06/2021	AFF021		TRAVIS	T010	15.71	3.14	18.85	4037	205	15.71	gloss rollers and brushes
03/06/2021	551292		VIKING DIRECT	V001	85.11	17.02	102.13	4010	102	13.95	stat
								4503	132	71.16	hand sanitiser/masks/gloves
03/06/2021	576519		VIKING DIRECT	V001	10.37	2.07	12.44	4010	102	10.37	stat
23/06/2021	1242181		WEL MEDICAL	W006	176.00	35.20	211.20	4168	201	176.00	battery for AED
TOTAL INVOICES					<u>32,493.71</u>	<u>5,344.87</u>	<u>37,838.58</u>			<u>32,493.71</u>	

Bought Ledger 1 for Month No 5

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
06/08/2021	9310521		ANGLIAN WATER	A015	297.31	0.00	297.31	4603	251	297.31	chandos park
01/08/2021	2832		ALR TRAINING	A023	140.00	28.00	168.00	4221	303	140.00	1st aid theatre
01/08/2021	2833		ALR TRAINING	A023	255.00	51.00	306.00	4211	301	255.00	1st aid band jam
01/08/2021	2835		ALR TRAINING	A023	60.00	12.00	72.00	4278	303	60.00	1st aid cele buck
26/08/2021	2021-98278		AMAZON	A035	3.72	0.74	4.46	4112	201	3.72	cap mirror screws
26/08/2021	2021-363805		AMAZON	A035	3.24	0.65	3.89	4112	201	3.24	superglue
01/08/2021	11246		AMAZON	A035	14.16	2.83	16.99	4010	102	14.16	hand gel
01/08/2021	49881		AMAZON	A035	5.42	1.08	6.50	4112	201	5.42	rubber door stops
01/08/2021	308248		AMAZON	A035	10.54	2.11	12.65	4112	201	10.54	cable ties (reusable)
07/08/2021	429101		AMAZON	A035	46.05	9.21	55.26	4091	261	46.05	24 x white mugs
01/08/2021	565200		AMAZON	A035	4.33	0.86	5.19	4112	201	4.33	nest destroyer foam
01/08/2021	652543		AMAZON	A035	21.23	4.25	25.48	4010	102	21.23	face masks
01/08/2021	7912331		AMAZON	A035	86.32	17.26	103.58	4038	102	86.32	logi meet up mic cable
01/08/2021	332768486		AMAZON	A035	8.23	1.64	9.87	4112	201	8.23	wd-40
01/08/2021	332973334		AMAZON	A035	7.30	1.46	8.76	4112	201	7.30	nest destroyer
01/08/2021	333028399		AMAZON	A035	6.67	1.33	8.00	4010	102	4.73	office bins
								4010	102	1.94	office bins
23/08/2021	EUI		AMAZON	A035	2.43	0.49	2.92	4010	102	2.43	soft grip scissors
01/08/2021	56057		ABBOT FIRE	A054	100.00	20.00	120.00	4609	258	100.00	service fire alarm - cem lodge
23/08/2021	24641		AYLESBURY FIRE	A058	201.67	40.33	242.00	4161	250	201.67	optical heat VAD
24/08/2021	24655		AYLESBURY FIRE	A058	103.50	20.70	124.20	4161	250	103.50	3 hr drain down test
01/08/2021	4406		AB DESIGN	A062	900.00	180.00	1,080.00	4601	252	900.00	additional bridge works drawin
26/08/2021	3144		BALC	B001	60.00	0.00	60.00	4023	102	60.00	Managing people LS & SH
26/08/2021	3157		BALC	B001	38.00	0.00	38.00	4269	103	38.00	councillor training AS
26/08/2021	3169		BALC	B001	120.00	0.00	120.00	4269	103	120.00	demystifying planning mc & ao
01/08/2021	2205032337		BUCKS COUNCIL	B006	2,430.00	486.00	2,916.00	4094	301	2,430.00	play around the parishes
23/08/2021	BPBTC02		BOXTREE	B007	1,200.00	0.00	1,200.00	4221	303	1,200.00	Balance of alice production
01/08/2021	308774		BROWNS	B031	181.58	36.32	217.90	4035	205	181.58	running fault fix kubota

Bought Ledger 1 for Month No 5

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
14/08/2021	308791		BROWNS	B031	549.73	109.95	659.68	4035	205	549.73	repairs- KX18 BBV (Mower)
31/08/2021	5083		BOUNCY MACS	B073	420.00	0.00	420.00	4278	303	420.00	inflatables, cele buck day
01/08/2021	7611		BADGER HILL TRAINING	B081	1,660.00	0.00	1,660.00	4023	102	1,660.00	NPTC cert (pesticides)
01/08/2021	6799		COX	C041	63.75	12.75	76.50	4104	301	63.75	topsoil (planter damage)
05/08/2021	21507		DRIVE ELECTRIC	D001	295.40	59.08	354.48	4503	132	295.40	vehicle hire EG19YBZ
12/08/2021	806		DJ DOORS	D021	95.00	19.00	114.00	4161	250	95.00	auto door service
01/08/2021	H1A25E23A0		E-ON	E006	33.73	1.69	35.42	4602	248	33.73	unit 17
01/08/2021	H1A229B047		E-ON	E006	332.25	66.45	398.70	4159	250	332.25	lhsc
01/08/2021	15007090		FORD LEASE	F051	340.01	68.00	408.01	4063	205	340.01	vehicle hire
01/08/2021	16086		GREENBARNES	G006	58.36	11.67	70.03	4112	201	58.36	lock for a max 7 2 keys
01/08/2021	16125		GREENBARNES	G006	181.08	36.22	217.30	4112	201	181.08	locks for a max noticeboards
01/08/2021	21022		GANDERTON	G008	261.94	52.39	314.33	4063	205	261.94	fuel
31/08/2021	21212		GANDERTON	G008	129.10	25.82	154.92	4063	205	129.10	fuel
01/08/2021	3990		GREENFLOW	G020	34.34	0.00	34.34	4709	254	34.34	service auto flush units
01/08/2021	448609		GRUNDON	G050	95.80	19.16	114.96	4162	250	95.80	wheelie bins lhsc
01/08/2021	448610		GRUNDON	G050	318.34	63.67	382.01	4033	205	318.34	wheelie bins unit 12
01/08/2021	1127		GM UTILITIES	G057	12,180.00	2,436.00	14,616.00	4270	262	1,000.00	Bridge works - B park
								9050	901	11,180.00	Bridge works - B park
01/08/2021	11040		HEALTH	H011	1,741.67	348.33	2,090.00	4612	249	870.83	toilet maint
								4612	254	870.84	toilet maint
01/08/2021	19875		H BRETT	H013	1,295.00	259.00	1,554.00	4601	253	360.00	hall memorial
								4601	253	935.00	newman hall
13/08/2021	145026		JANITORIAL DIRECT	J013	15.22	3.04	18.26	4037	205	15.22	cleaning supplies refuse sacks
07/08/2021	0708		MD LIVE	M002	325.00	0.00	325.00	9061	901	325.00	market ent frozen
01/08/2021	1021631		MAINSTREAM	M061	75.03	15.00	90.03	4018	901	75.03	816426
01/08/2021	1021632		MAINSTREAM	M061	35.95	7.19	43.14	4018	102	35.95	816801
01/08/2021	1021633		MAINSTREAM	M061	102.15	20.43	122.58	4018	102	102.15	816801 sftc
01/08/2021	1021634		MAINSTREAM	M061	32.94	6.59	39.53	4018	102	32.94	812872
01/08/2021	1021635		MAINSTREAM	M061	69.15	13.83	82.98	4018	102	69.15	812872

Bought Ledger 1 for Month No 5

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
31/08/2021	1024926		MAINSTREAM	M061	75.00	15.00	90.00	4018	102	75.00	rental
31/08/2021	1024927		MAINSTREAM	M061	2.12	0.42	2.54	4018	102	2.12	816426
31/08/2021	1024944		MAINSTREAM	M061	32.94	6.59	39.53	4018	102	32.94	824596
14/08/2021	14910		MICROSHADE	M063	764.56	152.91	917.47	4027	102	764.56	hosting
01/08/2021	2021/22		NBPPC	N003	20.00	0.00	20.00	4017	102	20.00	subs to 3/2022
01/08/2021	227479		NATIONAL EXPRESS	N023	110.48	22.10	132.58	4253	305	110.48	national express
26/08/2021	42739		ONLINE PLAYGROUNDS	O023	597.33	119.47	716.80	4106	262	597.33	playground equip consumables
16/08/2021	90874		OAKPARK	O060	24.00	4.80	28.80	4608	249	24.00	replace hd shutter contact
01/08/2021	111455		PARAGON	P008	356.40	71.28	427.68	4620	253	356.40	digger hire
01/08/2021	111614		PARAGON	P008	194.41	38.89	233.30	4112	201	10.83	padlock
								4036	205	106.20	red diesel
								4037	205	77.38	ear def, goggles, haz tape, gl
31/08/2021	112195		PARAGON	P008	180.00	36.00	216.00	4620	253	180.00	digger hire
31/08/2021	112389		PARAGON	P008	180.00	36.00	216.00	4601	252	180.00	compact tractor hire
31/08/2021	112430		PARAGON	P008	41.00	8.20	49.20	4036	205	41.00	cable ties for mowers
31/08/2021	112431		PARAGON	P008	130.30	26.06	156.36	4036	205	122.80	red diesel
								4037	205	7.50	cable ties
31/08/2021	1063		PRESTON BISSET	P021	1,356.00	271.20	1,627.20	4104	301	1,356.00	hanging baskets
31/08/2021	1217		PRESTON BISSET	P021	316.83	63.37	380.20	4104	301	316.83	Additional plants
01/08/2021	68443461		PHS	P051	176.00	35.20	211.20	4162	250	176.00	sanitary disposal, mat cleanin
01/08/2021	133420		PAYROLL OPTIONS	P057	125.71	25.14	150.85	4030	102	125.71	payroll
31/08/2021	133918		PAYROLL OPTIONS	P057	125.71	25.14	150.85	4030	102	125.71	payroll
01/08/2021	200026		SLCC	S005	120.00	24.00	144.00	4023	102	120.00	JB Ilca
13/08/2021	200090		SLCC	S005	410.00	0.00	410.00	4023	102	410.00	LS Cilca
01/08/2021	BT310721-1		STEWKLEY	S057	623.70	0.00	623.70	4124	204	623.70	grass cutting
01/08/2021	BT310721-2		STEWKLEY	S057	54.81	0.00	54.81	4004	201	54.81	plant watering
31/08/2021	BT310821-1		STEWKLEY	S057	748.44	0.00	748.44	4124	204	748.44	grasscutting
31/08/2021	BT310821-2		STEWKLEY	S057	274.05	0.00	274.05	4001	101	274.05	watering
12/08/2021	76250A		TUDOR ENVIRONMENTAL	T002	-99.90	0.00	-99.90	4112	201	-99.90	cancel mispost

Bought Ledger 1 for Month No 5

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
12/08/2021	76250B		TUDOR ENVIRONMENTAL	T002	99.90	19.98	119.88	4112	201	16.65	litter picker
								4112	201	83.25	litter picker
23/08/2021	90106		TUDOR ENVIRONMENTAL	T002	21.90	4.38	26.28	4035	205	21.90	engine oil
01/08/2021	AFG165		TRAVIS	T010	14.43	2.89	17.32	9061	901	14.43	kiln dried timber
01/08/2021	AFG271		TRAVIS	T010	12.60	2.52	15.12	9061	901	12.60	brushes (otters)
01/08/2021	AFG600		TRAVIS	T010	13.42	2.68	16.10	4112	201	13.42	postcrete
01/08/2021	700468		VIKING DIRECT	V001	40.68	8.14	48.82	4010	102	40.68	stat
01/08/2021	767892		VIKING DIRECT	V001	16.77	3.35	20.12	4010	102	16.77	stat
01/08/2021	812260		VIKING DIRECT	V001	25.59	5.12	30.71	4010	102	25.59	stat
09/08/2021	7365861		VIKING DIRECT	V001	40.12	8.02	48.14	4010	102	40.12	stat
16/08/2021	7401918		VIKING DIRECT	V001	57.13	11.43	68.56	4010	102	55.44	stat
								4010	102	1.69	stat
31/08/2021	7437815		VIKING DIRECT	V001	38.23	7.65	45.88	9051	901	38.23	2 draw unit
12/08/2021	52089		VAUGHTONS	V003	212.95	42.59	255.54	4500	132	212.95	cllr badges & engrave x 5
TOTAL INVOICES					<u>34,581.25</u>	<u>5,674.04</u>	<u>40,255.29</u>			<u>34,581.25</u>	

Committee	Minute No.	Action	Action Required	Action Owner	Update	Deadline
Resources	800/18	Compliments, Complaints and FOI requests	Members AGREED for a six monthly report.	Town Clerk	To be reviewed again in January 2022	Oct-21
Resources	658/19	Staffing Handbook	Updated AGREED. To be reviewed in 12 months time.	Town Clerk	To be reviewed again in January 2022	Jan-22
Resources	209/21	Climate Emergency Action Plan	Members AGREED TO RECOMMEND that all Town Council owned buildings are considered for retrofitting rainwater harvesting to be used for watering the town's planters and hanging baskets. ACTION TOWN CLERK/ESTATES MANAGER	Town Clerk	Currently being investigated by the Estates Team	Ongoing
Resources	209/21	Climate Emergency Action Plan	Members AGREED to RECOMMEND to the Communication Strategy Group to discuss a newsletter article on the Town Council's response during the December 2020 floods and promotion of the Flood Warden Scheme.	Communications Clerk	Scheduled for winter newsletter 2021	Dec-21
Resources	209/201	Climate Emergency Action Plan	Members AGREED to RECOMMEND to the Communication Strategy Group to discuss a newsletter article on 'communicating decarbonisation & leading the local conversation about tackling the climate crisis'.	Communications Clerk	To be scheduled for Spring 2022 newsletter as Winter's edition contains over 5 pages of articles on the environment.	Dec-21