



POLICY & FINANCE COMMITTEE

MONDAY, 18 JANUARY 2021

ADDITIONAL PAPERS

Date published: Friday, 15 January 2021

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| Agenda Item 6 | MINUTES OF SUB COMMITTEES
To receive the draft minutes of the following meetings and to consider any recommendations contained therein:

Community Safety Sub-Committee
11 January 2021
(Pages 1 - 4) |
| Agenda Item 8 | NINE MONTH BUDGET MONITORING REPORT
To receive and note the nine-month budget monitoring report for April-December 2020
(Pages 5 - 16) |
| Agenda Item 9 | NOVEMBER AND DECEMBER 2020 PAYMENTS
To receive and note the schedule of payments made December 2020 (approved for payment by the Town Clerk and two bank signatories).
(Pages 17 - 30) |

PLEASE BRING THE ATTACHED PAPERS TO THE MEETING IN ADDITION TO
THE PREVIOUSLY CIRCULATED AGENDA.

Agenda Item 6

LEIGHTON-LINSLADE TOWN COUNCIL

COMMUNITY SAFETY SUB-COMMITTEE

MONDAY 11 JANUARY 2021 AT 1930 HOURS

Present : Councillors A Dodwell
 R Goodchild
 R Berry
 T Morris (Chair)
 V Harvey
 J Silverstone
 F Kharawala
 A Gray

Also in attendance: M Saccoccio, (Town Clerk)
 S Sandiford, (Deputy Town Clerk)
 M Jahn, (Committee Officer)
 Sergeant B. Craven (Bedfordshire Police)
 Cllr G Perham

Members of the Public: 3

55/CS APOLOGIES FOR ABSENCE

Apologies for absence were received from Inspector Gurr.

56/CS DECLARATION OF INTERESTS

(i) Members were asked to declare any interests, including the nature of those interests, which they had in any of the items under consideration at this meeting.

Councillor Dodwell declared an interest as a member of the Bedfordshire Police and Crime Panel.

(ii) No disclosable pecuniary interests were declared and no dispensations were requested.

57/CS QUESTIONS FROM THE PUBLIC

There were no questions from the public.

58/CS MINUTES OF PREVIOUS MEETING

(a) The Sub-Committee received the draft minutes of the Community Safety Sub-Committee meeting held on 26 October 2020.

RESOLVED that the minutes of the Community Safety Sub-Committee meeting held on 26 October 2020 be approved as a correct record, to be signed at a later date when safe to do so.

(b) Minute ref 50/CS Young People's Projects – the Sub-Committee were informed that Groundwork would be beginning their sessions for young people

and issuing invitations shortly. Members agreed that Groundwork should provide a general progress report on their sessions to the Sub-Committee.

The Town Clerk informed members he had been notified that 16 COVID stewards had been employed to gather and share information with officers at Central Beds Council and the Police regarding flouting of restrictions.

59/CS OPERATION DODFORD

The Sub-Committee had received a written report regarding crime and anti-social behaviour in advance of the meeting and a verbal summary was given regarding activity undertaken in respect of Operation Dodford and incidents of note from October - December 2020.

Sergeant Craven informed members that the Operation Dodford patrols would continue to provide policing of the town centre with emphasis on COVID restrictions, checking parks and supermarkets to enforce no gatherings and social distancing rules. Any groups of young people under 18 years of age flouting guidance would be taken home and an official warning given to their parents. If a second offence occurred, the parents would then be issued with a £100 fine. Members agreed that this enforcement should take priority at present.

RESOLVED to note the information.

60/CS CCTV & REDEPLOYABLE CAMERAS

The Sub-Committee received reports of recorded CCTV incidents in Leighton Buzzard during October, November and December 2020. These reports were publicly available and published monthly on the Central Bedfordshire Council website.

RESOLVED to note the report.

61/CS WATCH SCHEMES UPDATES

Councillor Morris informed the Sub-Committee that Streetwatch had resumed last weekend but no updates available at present.

RESOLVED to note the information.

62/CS BUDGET MONITORING

The Sub-Committee received a budget monitoring report for Community Safety revenue budget and earmarked reserve.

A motion was raised to request that any residual balance be retained by the Sub-Committee and rolled over to next year to support community safety initiatives.

RESOLVED to note the budget monitoring report for the Community Safety revenue budget and expenditure from the Community Safety earmarked reserve.

RECOMMENDED to Policy and Finance Committee that any underspend from the 2020-21 Community Safety revenue budget be carried into the Community Safety earmarked reserve at year end.

63/CS EXCLUSION OF THE PUBLIC

There was no requirement to exclude the public.

The meeting closed at 2025 hours.

I HEREBY CONFIRM THAT THE FOREGOING IS A TRUE AND ACCURATE RECORD OF THE MEETING HELD ON 11 January 2021.

Chair

11 APRIL 2021

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Detailed Income & Expenditure by Projected Budget Heading 31/12/2020

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Projected Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Policy & Finance</u>							
<u>12 Central Administration</u>							
4000 Salaries	27,642	245,408	329,812	84,404		84,404	74.4%
4002 Enhanced Pensions	389	3,494	4,700	1,206		1,206	74.3%
4005 Staff Training	182	3,087	4,100	1,013	100	913	77.7%
4006 Staff Expenses/Allowances	0	0	200	200		200	0.0%
4007 Health Screening	0	0	1,000	1,000		1,000	0.0%
4008 Staff Travel	103	1,033	1,750	717		717	59.0%
4010 Payroll Costs	216	1,839	2,900	1,061		1,061	63.4%
4011 Advertising	280	280	500	220		220	56.0%
4301 Equipment - maintenance	0	96	250	154		154	38.4%
4309 IT Support	2,123	15,300	19,500	4,200		4,200	78.5%
4320 Telephones	632	6,437	8,000	1,563		1,563	80.5%
4322 Printing & Stationery	0	900	1,500	600	37	563	62.5%
4323 Post	106	1,720	1,750	30		30	98.3%
4324 Photocopying	382	5,773	7,000	1,227		1,227	82.5%
4325 Publications	0	24	25	1		1	96.4%
4326 Subscriptions	36	924	1,000	76		76	92.4%
4329 Website	0	585	1,500	915		915	39.0%
4380 External Audit Fees	0	0	2,400	2,400		2,400	0.0%
4381 Bank Charges	251	1,676	3,500	1,824		1,824	47.9%
4382 Insurances	0	19,368	20,000	632		632	96.8%
4383 Health & Safety Provision	0	3,667	5,000	1,333		1,333	73.3%
4384 Professional Fees	975	9,422	10,000	578	1,084	(506)	105.1%
4386 Accountancy Services	1,000	9,000	12,000	3,000		3,000	75.0%
4387 Insurance claim	(3,470)	0	0	0		0	0.0%
4388 HR Consultancy	0	7,200	8,000	800		800	90.0%
4389 Internal Audit Fees	0	1,335	2,100	765		765	63.6%
4395 Modern Gov	0	7,410	7,410	1		1	100.0%
Central Administration :- Indirect Expenditure	30,845	345,978	455,897	109,919	1,221	108,699	76.2%
Net Expenditure	(30,845)	(345,978)	(455,897)	(109,919)			
<u>13 The White House</u>							
1000 Rent Receivable	0	87	87	0			100.0%
1700 Miscellaneous Income	0	(105)	105	210			(100.0%)
The White House :- Income	0	(18)	192	210			(9.4%)
4100 Repairs & Maintenance	0	995	2,500	1,505		1,505	39.8%
4145 Rates	0	14,097	14,097	0		0	100.0%

Detailed Income & Expenditure by Projected Budget Heading 31/12/2020

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Projected Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4146 Rent	11,875	47,500	47,500	0		0	100.0%
4147 Service Charges	43	6,071	15,000	8,929		8,929	40.5%
4148 Management Fee	0	1,999	5,000	3,001		3,001	40.0%
4149 Building Insurance	0	1,724	1,724	(0)		(0)	100.0%
4150 Cleaning Materials	0	0	200	200		200	0.0%
4300 Equipment - purchase	70	545	1,000	455		455	54.5%
The White House :- Indirect Expenditure	11,988	72,931	87,021	14,090	0	14,090	83.8%
Net Income over Expenditure	(11,988)	(72,949)	(86,829)	(13,880)			
14 Other Costs and Income							
1251 Interest Received	3	546	15,000	14,454			3.6%
1252 Precept	0	2,265,946	2,265,946	0			100.0%
Other Costs and Income :- Income	3	2,266,492	2,280,946	14,454			99.4%
4390 Loan Repayment-Capital	0	11,491	20,950	9,459		9,459	54.8%
4391 Loan Repayment-Interest	0	4,278	10,750	6,472		6,472	39.8%
Other Costs and Income :- Indirect Expenditure	0	15,769	31,700	15,931	0	15,931	49.7%
Net Income over Expenditure	3	2,250,723	2,249,246	(1,477)			
20 Democratic Representation							
4000 Salaries	4,009	33,766	46,000	12,234		12,234	73.4%
4322 Printing & Stationery	0	36	250	214		214	14.4%
4326 Subscriptions	0	2,101	2,101	0		0	100.0%
4332 Elections	0	0	11,000	11,000		11,000	0.0%
4372 Community Awards	0	0	300	300		300	0.0%
4374 Refreshments	0	22	300	278		278	7.2%
4375 Civic Hospitality	0	19	550	532		532	3.4%
4376 Mayors' Allowance	1,985	2,785	3,970	1,185		1,185	70.2%
4377 Members' Expenses	40	564	1,000	436	96	340	66.0%
Democratic Representation :- Indirect Expenditure	6,034	39,292	65,471	26,179	96	26,083	60.2%
Net Expenditure	(6,034)	(39,292)	(65,471)	(26,179)			
50 General Reserve							
4550 Approved General Reserve Spend	3,124	17,192	8,068	(9,124)	6,957	(16,081)	299.3%
General Reserve :- Indirect Expenditure	3,124	17,192	8,068	(9,124)	6,957	(16,081)	299.3%
Net Expenditure	(3,124)	(17,192)	(8,068)	9,124			

Detailed Income & Expenditure by Projected Budget Heading 31/12/2020

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Projected Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
102 Grants & Donations							
4350 CAB	0	21,995	21,995	0		0	100.0%
4351 Guaranteed Grants	0	34,962	35,000	38		38	99.9%
4352 Grants-Four Year Music School	0	8,823	8,823	0		0	100.0%
4353 Grants-General	0	5,272	5,300	28		28	99.5%
Grants & Donations :- Indirect Expenditure	0	71,052	71,118	66	0	66	99.9%
Net Expenditure	0	(71,052)	(71,118)	(66)			
410 Community Safety							
4400 CCTV	0	1,800	11,640	9,840		9,840	15.5%
4401 Community Safety	5,830	25,571	40,000	14,429		14,429	63.9%
4402 Watch Schemes	0	0	250	250		250	0.0%
Community Safety :- Indirect Expenditure	5,830	27,371	51,890	24,519	0	24,519	52.7%
Net Expenditure	(5,830)	(27,371)	(51,890)	(24,519)			
800 Capital Projects							
4700 Capital Schemes - General	0	0	207,191	207,191		207,191	0.0%
Capital Projects :- Indirect Expenditure	0	0	207,191	207,191	0	207,191	0.0%
Net Expenditure	0	0	(207,191)	(207,191)			
Policy & Finance :- Income	3	2,266,474	2,281,138	14,664			99.4%
Expenditure	57,820	589,585	978,356	388,771	8,274	380,497	61.1%
Movement to/(from) Gen Reserve	(57,818)	1,676,889					

Grounds & Environmental

110 Depot							
4100 Repairs & Maintenance	0	1,554	1,554	(0)	96	(96)	106.2%
4131 Energy - Electricity	749	1,217	1,258	41		41	96.7%
4145 Rates	0	7,485	7,485	0		0	100.0%
4146 Rent	0	15,000	20,000	5,000		5,000	75.0%
4148 Management Fee	0	360	1,200	840		840	30.0%
4149 Building Insurance	0	0	550	550		550	0.0%
Depot :- Indirect Expenditure	749	25,616	32,047	6,431	96	6,335	80.2%
Net Expenditure	(749)	(25,616)	(32,047)	(6,431)			

Detailed Income & Expenditure by Projected Budget Heading 31/12/2020

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Projected Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
111 Pavilions							
1000 Rent Receivable	1,150	7,784	7,000	(784)			111.2%
Pavilions :- Income	1,150	7,784	7,000	(784)			111.2%
4100 Repairs & Maintenance	258	9,203	13,250	4,047	3,928	119	99.1%
4130 Security	375	3,038	4,500	1,463		1,463	67.5%
4131 Energy - Electricity	2,191	8,711	10,600	1,889		1,889	82.2%
4132 Energy - Gas	102	1,488	3,200	1,712		1,712	46.5%
4135 Water	396	138	1,750	1,612		1,612	7.9%
4145 Rates	0	9,232	9,232	1		1	100.0%
4147 Service Charges	3,612	28,683	34,000	5,317		5,317	84.4%
4150 Cleaning Materials	0	382	382	0	91	(91)	123.8%
4300 Equipment - purchase	0	0	500	500		500	0.0%
4327 Publicity	0	0	1,000	1,000		1,000	0.0%
4426 Refuse	44	270	2,000	1,730	545	1,185	40.7%
Pavilions :- Indirect Expenditure	6,977	61,144	80,414	19,270	4,564	14,705	81.7%
Net Income over Expenditure	(5,827)	(53,360)	(73,414)	(20,054)			
120 Parsons Close & Bandstand							
4100 Repairs & Maintenance	875	3,301	6,500	3,199	2,358	841	87.1%
4131 Energy - Electricity	370	4,015	4,015	0		0	100.0%
4135 Water	0	6,100	6,100	0		0	100.0%
4570 The Beach/Splash and Play	2,637	3,510	1,000	(2,510)		(2,510)	351.0%
Parsons Close & Bandstand :- Indirect Expenditure	3,883	16,926	17,615	689	2,358	(1,669)	109.5%
Net Expenditure	(3,883)	(16,926)	(17,615)	(689)			
132 Sports							
1120 Sports Income	1,130	5,533	6,500	968			85.1%
Sports :- Income	1,130	5,533	6,500	968			85.1%
4107 Sports Materials	0	1,319	5,000	3,681		3,681	26.4%
4109 Sports Equipment	0	501	500	(1)		(1)	100.1%
Sports :- Indirect Expenditure	0	1,820	5,500	3,680	0	3,680	33.1%
Net Income over Expenditure	1,130	3,713	1,000	(2,713)			
200 Allotments							
1130 Allotments Income	1,372	3,338	3,000	(338)			111.3%
Allotments :- Income	1,372	3,338	3,000	(338)			111.3%

Detailed Income & Expenditure by Projected Budget Heading 31/12/2020

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Projected Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4100 Repairs & Maintenance	0	260	1,000	740		740	26.0%
4110 Grounds Maintenance	0	0	1,000	1,000		1,000	0.0%
4135 Water	29	261	500	239		239	52.2%
Allotments :- Indirect Expenditure	29	521	2,500	1,979	0	1,979	20.8%
Net Income over Expenditure	1,343	2,817	500	(2,317)			
211 Play Areas							
1901 Section 106 Contributions	0	17,914	17,914	0			100.0%
Play Areas :- Income	0	17,914	17,914	0			100.0%
4100 Repairs & Maintenance	286	1,867	6,350	4,483	561	3,922	38.2%
4102 Repairs & Maint - Skate Park	0	273	5,000	4,728	775	3,953	20.9%
4180 Section 106 expenditure	0	17,914	17,914	0	0	0	100.0%
4303 Equipment - inspection	0	1,580	1,580	1		1	100.0%
Play Areas :- Indirect Expenditure	286	21,633	30,844	9,211	1,336	7,875	74.5%
Net Income over Expenditure	(286)	(3,719)	(12,930)	(9,211)			
220 Leighton-Linslade in Bloom							
1420 Leighton-Linslade in Bloom Inc	0	459	459	0			100.0%
Leighton-Linslade in Bloom :- Income	0	459	459	0			100.0%
4413 Leighton-Linslade in Bloom	35	2,037	2,500	463		463	81.5%
Leighton-Linslade in Bloom :- Indirect Expenditure	35	2,037	2,500	463	0	463	81.5%
Net Income over Expenditure	(35)	(1,578)	(2,041)	(463)			
230 Grounds and Environmental Serv							
1700 Miscellaneous Income	3	3,533	3,530	(3)			100.1%
Grounds and Environmental Serv :- Income	3	3,533	3,530	(3)			100.1%
4000 Salaries	31,354	276,982	370,368	93,386		93,386	74.8%
4005 Staff Training	37	127	5,500	5,373	590	4,783	13.0%
4006 Staff Expenses/Allowances	0	0	50	50		50	0.0%
4008 Staff Travel	0	281	1,000	719		719	28.1%
4009 Protective Clothing	318	1,524	3,600	2,076	2,028	48	98.7%
4110 Grounds Maintenance	1,659	38,538	54,675	16,137	9,558	6,579	88.0%
4113 Countryside/Conservation Mgnt	3,270	7,821	10,000	2,179	696	1,482	85.2%
4135 Water	5	41	100	60		60	40.5%
4200 Vehicle Running Costs	515	10,583	21,400	10,817	374	10,443	51.2%
4202 Repair & Maint - Machinery	0	5,672	9,000	3,328	0	3,328	63.0%

Detailed Income & Expenditure by Projected Budget Heading 31/12/2020

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Projected Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4233 Machinery Servicing	0	406	7,750	7,344	6,471	873	88.7%
4301 Equipment - maintenance	0	0	800	800		800	0.0%
4305 Small Tools and spares	138	2,287	2,500	213		213	91.5%
4411 Hanging Baskets/Planters	0	8,500	8,500	0		0	100.0%
4414 Plants	0	4,449	5,500	1,051	56	995	81.9%
4415 Tree Surgery/Planting	0	5,055	10,500	5,445	3,415	2,030	80.7%
4426 Refuse	1,436	10,215	20,000	9,785	3,027	6,758	66.2%
4503 Benches and Bins	202	13,441	15,000	1,559		1,559	89.6%
4507 Signage	0	234	3,000	2,766	11	2,755	8.2%
4750 Vehicle & Plant Renewal Fund	0	0	11,000	11,000		11,000	0.0%
Grounds and Environmental Serv :- Indirect Expenditure	38,934	386,158	560,243	174,085	26,225	147,860	73.6%
Net Income over Expenditure	(38,931)	(382,625)	(556,713)	(174,088)			
401 Cemetery							
1100 Cemetery Income	7,506	53,485	70,000	16,515			76.4%
1101 Cemetery Income-Memorials	2,057	15,124	18,000	2,876			84.0%
Cemetery :- Income	9,562	68,609	88,000	19,391			78.0%
4000 Salaries	6,412	57,792	77,250	19,458		19,458	74.8%
4100 Repairs & Maintenance	858	2,374	5,000	2,626	732	1,894	62.1%
4131 Energy - Electricity	0	320	600	280		280	53.3%
4135 Water	8	122	250	128		128	48.8%
4145 Rates	0	4,853	4,853	0		0	100.0%
4300 Equipment - purchase	0	1,000	1,000	0		0	100.0%
4426 Refuse	158	1,617	3,500	1,883		1,883	46.2%
Cemetery :- Indirect Expenditure	7,436	68,079	92,453	24,374	732	23,642	74.4%
Net Income over Expenditure	2,126	531	(4,453)	(4,984)			
402 Mausoleum							
1106 Mausoleum Income	2,450	3,621	1,171	(2,450)			309.2%
Mausoleum :- Income	2,450	3,621	1,171	(2,450)			309.2%
4308 Mausoleum	579	2,364	1,784	(580)		(580)	132.5%
Mausoleum :- Indirect Expenditure	579	2,364	1,784	(580)	0	(580)	132.5%
Net Income over Expenditure	1,871	1,257	(613)	(1,870)			
403 Reserved Graves							
1102 Cemetery Income-Reservations	1,000	7,375	6,375	(1,000)			115.7%
Reserved Graves :- Income	1,000	7,375	6,375	(1,000)			115.7%
Net Income	1,000	7,375	6,375	(1,000)			

Detailed Income & Expenditure by Projected Budget Heading 31/12/2020

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Projected Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grounds & Environmental :- Income	16,666	118,166	133,949	15,783			88.2%
Expenditure	58,907	586,298	825,900	239,602	35,311	204,291	75.3%
Movement to/(from) Gen Reserve	(42,241)	(468,132)					

Cultural & Economic101 Community Projects

1051 Canal Festival Income	0	(115)	(115)	0			100.0%
1055 Big Lunch Income	0	63	63	1			99.2%
1065 Christmas Event Income	430	914	914	0			100.0%
1076 Business Networking Event Inc	0	150	150	0			100.0%
1201 Sales	0	644	644	1			99.9%
1700 Miscellaneous Income	0	40	40	0			100.0%
Community Projects :- Income	430	1,695	1,696	1			99.9%
4000 Salaries	10,225	94,696	130,000	35,304		35,304	72.8%
4003 Salaries - Events	0	0	1,100	1,100		1,100	0.0%
4005 Staff Training	0	0	0	(0)		(0)	0.0%
4008 Staff Travel	0	64	100	36		36	64.3%
4013 Event Consultancy	2,120	10,150	16,800	6,650	2,464	4,186	75.1%
4328 About Town	557	3,383	4,300	917		917	78.7%
4408 Salaries - Christmas	0	0	5,000	5,000		5,000	0.0%
4412 Christmas Lights	0	20,565	33,000	12,435		12,435	62.3%
4508 VE Celebrations	0	150	150	0		0	100.0%
4509 Buzzard Trails	0	0	2,000	2,000		2,000	0.0%
4510 Business Development	0	1,083	1,678	595	595	0	100.0%
4511 Christmas Street Event	250	9,725	9,725	0		0	100.0%
4513 Band Concerts	0	300	300	0		0	100.0%
4515 Canal Festival	0	0	19,925	19,925		19,925	0.0%
4516 Living History Day	0	587	9,700	9,113	268	8,845	8.8%
4518 General Promotions	0	2,979	3,000	21		21	99.3%
4520 Movies for the More Mature	0	0	4,500	4,500		4,500	0.0%
4530 Salaries - Canal Festival	0	0	5,000	5,000		5,000	0.0%
4531 Salaries - Band Concert	0	0	1,000	1,000		1,000	0.0%
4532 Salaries - Living History Day	0	0	600	600		600	0.0%
4533 Salaries - Business Networking	0	0	300	300		300	0.0%
4552 Big Lunch	1,615	6,293	6,293	0	300	(300)	104.8%
4553 Salaries - Big Lunch	0	0	1,000	1,000		1,000	0.0%
4554 Community Access Defibrillator	0	0	1,000	1,000		1,000	0.0%
4572 Town Bunting	0	3,000	3,000	0		0	100.0%
4574 Business Campaigns	0	500	500	0		0	100.0%

Detailed Income & Expenditure by Projected Budget Heading 31/12/2020

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Projected Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4920 Visitor Economy/Tourism	2,831	4,600	5,000	400	50	350	93.0%
Community Projects :- Indirect Expenditure	17,598	158,075	264,971	106,896	3,677	103,220	61.0%
Net Income over Expenditure	(17,168)	(156,380)	(263,275)	(106,895)			
103 MTRF							
1154 MTRF - Income	0	0	48,112	48,112			0.0%
MTRF :- Income	0	0	48,112	48,112			0.0%
4907 MTRF	19	309	48,112	47,803	47,822	(19)	100.0%
MTRF :- Indirect Expenditure	19	309	48,112	47,803	47,822	(19)	100.0%
Net Income over Expenditure	(19)	(309)	0	309			
104 TACTIC							
1000 Rent Receivable	0	293	293	0			100.0%
1005 School workshops	0	0	250	250			0.0%
1057 Activities - Income	0	50	50	0			100.0%
TACTIC :- Income	0	343	593	250			57.8%
4000 Salaries	13,555	123,655	163,500	39,845		39,845	75.6%
4005 Staff Training	0	276	774	498		498	35.7%
4006 Staff Expenses/Allowances	0	0	200	200		200	0.0%
4008 Staff Travel	14	14	200	186		186	7.2%
4009 Protective Clothing	0	0	50	50		50	0.0%
4014 Projects	77	498	2,700	2,202		2,202	18.4%
4100 Repairs & Maintenance	0	818	3,000	2,182		2,182	27.3%
4131 Energy - Electricity	0	606	800	195		195	75.7%
4132 Energy - Gas	84	424	600	176		176	70.7%
4135 Water	24	263	400	137		137	65.7%
4145 Rates	0	6,737	6,737	1		1	100.0%
4147 Service Charges	0	839	839	(0)		(0)	100.0%
4150 Cleaning Materials	0	44	150	106	1	105	30.2%
4300 Equipment - purchase	153	571	1,500	929		929	38.1%
4309 IT Support	0	0	250	250		250	0.0%
4320 Telephones	52	470	650	180		180	72.3%
4321 Office Supplies	61	369	1,000	631		631	36.9%
4326 Subscriptions	0	136	136	0		0	100.0%
4374 Refreshments	0	20	100	80		80	20.1%
4426 Refuse	0	52	175	123		123	29.7%
TACTIC :- Indirect Expenditure	14,020	135,791	183,761	47,970	1	47,969	73.9%
Net Income over Expenditure	(14,020)	(135,448)	(183,168)	(47,720)			

Detailed Income & Expenditure by Projected Budget Heading 31/12/2020

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Projected Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
412 Street Markets							
1300 Tuesday Market	788	2,551	3,000	449			85.0%
1301 Saturday Market	432	2,094	2,500	406			83.8%
1302 Farmers Market	36	144	200	56			72.0%
1303 Speciality & Visiting Markets	83	1,338	1,500	162			89.2%
1304 Craft Markets	0	0	100	100			0.0%
1305 Commercial Market	0	(270)	(270)	0			100.0%
Street Markets :- Income	1,339	5,857	7,030	1,173			83.3%
4000 Salaries	6,829	55,543	73,000	17,457		17,457	76.1%
4001 Temporary Staff	0	73	73	0		0	99.9%
4005 Staff Training	0	0	45	45		45	0.0%
4008 Staff Travel	0	0	50	50		50	0.0%
4080 Market Consultancy	1,560	13,741	20,000	6,260	1,300	4,960	75.2%
4100 Repairs & Maintenance	83	1,127	2,500	1,373	300	1,073	57.1%
4130 Security	0	2,004	2,700	696		696	74.2%
4131 Energy - Electricity	40	160	200	40		40	80.0%
4145 Rates	0	12,350	12,350	(0)		(0)	100.0%
4170 Themed Markets	360	880	2,000	1,120		1,120	44.0%
4300 Equipment - purchase	25	767	1,000	233	0	233	76.7%
4309 IT Support	0	0	1,300	1,300		1,300	0.0%
4322 Printing & Stationery	0	212	212	(0)		(0)	100.2%
4326 Subscriptions	0	0	500	500		500	0.0%
4327 Publicity	0	2,664	2,664	0		0	100.0%
4426 Refuse	575	3,463	6,300	2,837		2,837	55.0%
Street Markets :- Indirect Expenditure	9,473	92,984	124,894	31,910	1,600	30,310	75.7%
Net Income over Expenditure	(8,134)	(87,126)	(117,864)	(30,738)			
413 Public Conveniences							
4100 Repairs & Maintenance	680	884	3,500	2,616	300	2,316	33.8%
4148 Management Fee	3,856	26,091	38,000	11,909		11,909	68.7%
4382 Insurances	0	0	100	100		100	0.0%
4422 Service Charges	0	1,571	1,571	0		0	100.0%
Public Conveniences :- Indirect Expenditure	4,536	28,546	43,171	14,625	300	14,325	66.8%
Net Expenditure	(4,536)	(28,546)	(43,171)	(14,625)			
Cultural & Economic :- Income	1,769	7,895	57,431	49,536			13.7%
Expenditure	45,646	415,704	664,909	249,205	53,400	195,805	70.6%
Movement to/(from) Gen Reserve	(43,877)	(407,809)					

Partnership

Detailed Income & Expenditure by Projected Budget Heading 31/12/2020

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Projected Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>503 Partnership</u>							
4524 Community Forum	0	0	500	500		500	0.0%
Partnership :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0.0%</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(500)</u>	<u>(500)</u>			
Partnership :- Income	0	0	0	0			0.0%
Expenditure	0	0	500	500	0	500	0.0%
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
Reserve Movements							
<u>920 Policy and Finance</u>							
9029 Elections	0	0	8,354	8,354		8,354	0.0%
9030 HR Consultancy	0	0	16,929	16,929		16,929	0.0%
9035 Professional Fees	0	0	16,960	16,960		16,960	0.0%
9041 The White House	0	0	22,721	22,721		22,721	0.0%
9042 Community Safety	0	20,699	44,211	23,512	8,879	14,633	66.9%
9046 Accrued expenditure from 19/20	0	0	6,219	6,219		6,219	0.0%
9056 Highway Schemes	11,000	11,000	64,080	53,080	45,500	7,580	88.2%
9060 IT/Modern.Gov	0	1,640	5,000	3,360		3,360	32.8%
9065 Covid Support Fund	0	0	128,010	128,010		128,010	0.0%
Policy and Finance :- Indirect Expenditure	<u>11,000</u>	<u>33,339</u>	<u>312,484</u>	<u>279,145</u>	<u>54,379</u>	<u>224,766</u>	<u>28.1%</u>
Net Expenditure	<u>(11,000)</u>	<u>(33,339)</u>	<u>(312,484)</u>	<u>(279,145)</u>			
<u>925 Future Projects</u>							
9033 Projects Unallocated	0	0	73,000	73,000	490	72,510	0.7%
9500 Playground Refurbishments	0	97,903	114,325	16,422		16,422	85.6%
9503 Fountains	0	0	25,000	25,000		25,000	0.0%
9504 IT Provision	0	0	2,916	2,916		2,916	0.0%
9505 Market Town Initiative	0	0	45,529	45,529		45,529	0.0%
9506 Living History Trail	0	0	11,608	11,608		11,608	0.0%
9507 Projects - Older/Young Persons	0	0	37,000	37,000		37,000	0.0%
Future Projects :- Indirect Expenditure	<u>0</u>	<u>97,903</u>	<u>309,378</u>	<u>211,475</u>	<u>490</u>	<u>210,985</u>	<u>31.8%</u>
Net Expenditure	<u>0</u>	<u>(97,903)</u>	<u>(309,378)</u>	<u>(211,475)</u>			
<u>950 Grounds & Environmental</u>							
9000 Plant & Vehicle Replacement	0	0	24,795	24,795		24,795	0.0%
9007 Cemetery	0	0	36,920	36,920	290	36,630	0.8%

Detailed Income & Expenditure by Projected Budget Heading 31/12/2020

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Projected Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
9012 Ouzel Valley Park Steering Gro	0	0	20,000	20,000		20,000	0.0%
9024 Grounds and Environmental Serv	0	9,579	80,474	70,895		70,895	11.9%
9043 Leighton-Linslade in Bloom	0	0	9,858	9,858		9,858	0.0%
9046 Accrued expenditure from 19/20	0	0	1,432	1,432		1,432	0.0%
9105 Pavilions	0	15,582	21,748	6,166		6,166	71.6%
9106 Allotments	0	0	8,429	8,429		8,429	0.0%
9107 Sandhills Equip Maintenance	0	0	27,296	27,296		27,296	0.0%
Grounds & Environmental :- Indirect Expenditure	0	25,161	230,952	205,791	290	205,500	11.0%
Net Expenditure	0	(25,161)	(230,952)	(205,791)			
960 Partnership							
9053 Community Forum	0	0	996	996		996	0.0%
Partnership :- Indirect Expenditure	0	0	996	996	0	996	0.0%
Net Expenditure	0	0	(996)	(996)			
970 Cultural & Economic							
9018 Economic Development	250	5,435	17,986	12,551	180	12,371	31.2%
9020 Tactic	0	284	4,283	3,999		3,999	6.6%
9021 Unspent S106	368	4,577	12,477	7,900	796	7,104	43.1%
9022 Defibrillators	0	0	8	8		8	0.0%
9026 Cultural & Economic Services	5,000	9,894	36,447	26,553	1,277	25,276	30.6%
9027 Town Centre Management	0	0	249	249		249	0.0%
9028 Signage	0	0	3,643	3,643		3,643	0.0%
9044 Christmas	0	0	1,076	1,076		1,076	0.0%
9046 Accrued expenditure from 19/20	0	0	2,462	2,462	1,730	732	70.3%
9049 Donations to Tactic	0	114	978	864		864	11.7%
9055 Public Conveniences	0	0	13,227	13,227		13,227	0.0%
9057 Community Projects	0	0	23,114	23,114		23,114	0.0%
Cultural & Economic :- Indirect Expenditure	5,618	20,304	115,950	95,646	3,983	91,663	20.9%
Net Expenditure	(5,618)	(20,304)	(115,950)	(95,646)			
Reserve Movements :- Income	0	0	0	0			0.0%
Expenditure	16,618	176,708	969,760	793,052	59,142	733,910	24.3%
Movement to/(from) Gen Reserve	(16,618)	(176,708)					

Detailed Income & Expenditure by Projected Budget Heading 31/12/2020

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Projected Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	18,438	2,392,535	2,472,518	79,983			96.8%
Expenditure	178,991	1,768,295	3,439,425	1,671,130	156,126	1,515,004	56.0%
Net Income over Expenditure	<u>(160,553)</u>	<u>624,241</u>	<u>(966,907)</u>	<u>(1,591,148)</u>			
Movement to/(from) Gen Reserve	<u>(160,553)</u>	<u>624,241</u>					

17/12/2020

Leighton-Linslade Town Council

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List of Purchase Ledger Payments

User: CLC

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**Entered Month 9
by user CLC**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AUK001 Simon Auko							
<i>Market</i>	17/12/2020	DECEMBER2020	1	234.00	0.00	234.00	0.00
					<u>0.00</u>	<u>234.00</u>	
Above paid on 17/12/2020 by Online Payment Ref AUK001							
DZL001 DZL Construction							
<i>Supply/fit floor MSCP toilet</i>	11/11/2020	1186	1	816.00	0.00	816.00	0.00
					<u>0.00</u>	<u>816.00</u>	
Above paid on 17/12/2020 by Online Payment Ref DZL001							
Total Purchase Ledger Payments					<u>0.00</u>	<u>1,050.00</u>	

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Entered Month 9
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
KHA002 Mrs Farzana Kharawala							
<i>Mayoral Allowance</i>	18/12/2020	DECEMBER2020	1	1,985.00	0.00	1,985.00	0.00
					0.00	1,985.00	
				Above paid on 18/12/2020 by Online Payment Ref KHA002			
Total Purchase Ledger Payments					0.00	1,985.00	

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Entered Month 10
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ARB001 Arboricultural Association							
ARB Membership	06/11/2020	46405	1	194.00	0.00	194.00	0.00
					0.00	194.00	
Above paid on 13/01/2021 by Online Payment Ref ARB001							
BKE001 B Kent Electrical Ltd							
Check/remove heater Linslade	31/12/2020	3422	1	72.00	0.00	72.00	0.00
					0.00	72.00	
Above paid on 13/01/2021 by Online Payment Ref BKE001							
BPF001 Bedfordshire Pension Fund							
Added Years Nov 2020	14/12/2020	744083	1	389.09	0.00	389.09	0.00
					0.00	389.09	
Above paid on 13/01/2021 by Online Payment Ref BPF001							
BPF003 Bedfordshire Pension Fund							
Pension contributions Dec 2020	13/01/2021	DECEMBER2020	1	21,961.60	0.00	21,961.60	0.00
					0.00	21,961.60	
Above paid on 13/01/2021 by Online Payment Ref 101011							
BPOL001 The Police & Crime Commissioner for Beds							
Operation Dodford Nov 2020	30/12/2020	B0002123	1	1,530.00	0.00	1,530.00	0.00
Operation Dodford October	30/12/2020	B0002124	1	1,880.56	0.00	1,880.56	0.00
Operation Dodford Sept 2020	30/12/2020	B0002125	1	1,729.04	0.00	1,729.04	0.00
					0.00	5,139.60	
Above paid on 13/01/2021 by Online Payment Ref BPOL001							
BTE001 BT Events Ltd							
Events Management December	30/12/2020	436	1	2,544.00	0.00	2,544.00	0.00
Production staffing	30/12/2020	438	1	216.00	0.00	216.00	0.00
					0.00	2,760.00	
Above paid on 13/01/2021 by Online Payment Ref BTE001							

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Linked to Cashbook 1

Entered Month 10
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CEN005 Central Bedfordshire Council							
<i>Supported Employment Nov/Dec</i>	11/01/2021	1800076062	1	1,075.96	0.00	1,075.96	0.00
					0.00	1,075.96	
Above paid on 13/01/2021 by Online Payment Ref CEN005							
CEN009 Central Bedfordshire Council							
<i>AOE payment</i>	13/01/2021	DECEMBER2020	1	27.34	0.00	27.34	0.00
					0.00	27.34	
Above paid on 13/01/2021 by Online Payment Ref 401752969							
CPRE001 Campaign to Protect Rural England							
<i>Annual membership</i>	31/12/2020	MEMBERSHIP	1	36.00	0.00	36.00	0.00
					0.00	36.00	
Above paid on 13/01/2021 by Online Payment Ref CPRE001							
DWP001 Department of Work & Pensions							
<i>AOE payment</i>	13/01/2021	DECEMBER2020	1	13.67	0.00	13.67	0.00
					0.00	13.67	
Above paid on 13/01/2021 by Online Payment Ref WM815231A							
EAG001 Eagle Graphics (Printers) Ltd							
<i>Printing About Town</i>	24/12/2020	27421	1	557.00	0.00	557.00	0.00
					0.00	557.00	
Above paid on 13/01/2021 by Online Payment Ref EAG001							
ELE003 Elephant WiFi							
<i>WiFi support</i>	01/01/2021	1496	1	441.00	0.00	441.00	0.00
					0.00	441.00	
Above paid on 13/01/2021 by Online Payment Ref ELE003							
FUT001 Future Signs & Graphics Ltd							
<i>Town Banners</i>	16/12/2020	20640	1	816.00	0.00	816.00	0.00
<i>Banner Installation</i>	16/12/2020	20641	1	198.00	0.00	198.00	0.00
<i>Town Banners</i>	16/12/2020	INV20639	1	2,076.00	0.00	2,076.00	0.00
					0.00	3,090.00	
Above paid on 13/01/2021 by Online Payment Ref FUT001							

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Linked to Cashbook 1

Entered Month 10
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GEM001 Gemelli Solutions Ltd							
<i>Childcare vouchers</i>	07/01/2021	338122	1	263.41	0.00	263.41	0.00
					0.00	263.41	
Above paid on 13/01/2021 by Online Payment Ref GEM001							
GEO001 George Browns Ltd							
<i>Anti freeze/screen wash</i>	08/12/2020	119691	1	43.06	0.00	43.06	0.00
<i>Wiper blades</i>	10/12/2020	119928	1	4.80	0.00	4.80	0.00
<i>Safety shoes</i>	10/12/2020	119929	1	52.25	0.00	52.25	0.00
<i>Sundry items</i>	11/12/2020	120068	1	65.78	0.00	65.78	0.00
<i>Mini blades</i>	17/12/2020	120756	1	5.14	0.00	5.14	0.00
<i>Sundry items for grounds team</i>	21/12/2020	121168	1	59.86	0.00	59.86	0.00
<i>Barrier tape</i>	06/01/2021	121413	1	30.37	0.00	30.37	0.00
					0.00	261.26	
Above paid on 13/01/2021 by Online Payment Ref GEO001							
GRE010 Greenbridge Designs Limited							
<i>Plaque - Chamber 32</i>	30/12/2020	0000000270	1	695.04	0.00	695.04	0.00
					0.00	695.04	
Above paid on 13/01/2021 by Online Payment Ref GRE010							
GRO001 Groundwork East							
<i>Funding for Young People</i>	14/08/2020	14082020	1	690.00	0.00	690.00	0.00
					0.00	690.00	
Above paid on 13/01/2021 by Online Payment Ref GRO001							
HM001 HM Revenue & Customs							
<i>PAYE & NI December 2020</i>	13/01/2021	DECEMBER2020	1	19,339.39	0.00	19,339.39	0.00
					0.00	19,339.39	
Above paid on 13/01/2021 by Online Payment Ref HM001							
JAM005 Jam on Toast							
<i>Market Support</i>	03/01/2021	#210	1	1,560.00	0.00	1,560.00	0.00
<i>Market Social Media</i>	03/01/2021	#215	1	330.00	0.00	330.00	0.00

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Linked to Cashbook 1

Entered Month 10
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Social Media Support</i>	03/01/2021	#216	1	435.50	0.00	435.50	0.00

0.00	2,325.50
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Above paid on 13/01/2021 by Online Payment Ref JAM005

LHC001 Leighton Hire Centre

<i>Toilet hire Vandyke</i>	31/12/2020	639447	1	124.20	0.00	124.20	0.00
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0.00	124.20
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Above paid on 13/01/2021 by Online Payment Ref LHC001

LIN003 Linslade PCC St Barnabas

<i>Funding for Streamig</i>	06/01/2021	06012021	1	2,374.37	0.00	2,374.37	0.00
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0.00	2,374.37
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Above paid on 13/01/2021 by Online Payment Ref LIN003

LOC001 Lock Services

<i>Keys supplied</i>	31/12/2020	9001	1	166.00	0.00	166.00	0.00
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0.00	166.00
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Above paid on 13/01/2021 by Online Payment Ref LOC001

MAZ001 Mazars LLP

<i>External audit fees</i>	13/01/2021	1796879	1	2,880.00	0.00	2,880.00	0.00
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0.00	2,880.00
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Above paid on 13/01/2021 by Online Payment Ref MAZ001

MCS001 M.C.S Contract Cleaning Limited

<i>Pavilions cleaned</i>	31/12/2020	40426	1	3,949.99	0.00	3,949.99	0.00
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<i>MSCP toilet cleaning</i>	31/12/2020	40438	1	4,627.20	0.00	4,627.20	0.00
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<i>Parson's toilet cleaning</i>	31/12/2020	40441	1	1,456.00	0.00	1,456.00	0.00
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0.00	10,033.19
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Above paid on 13/01/2021 by Online Payment Ref MCS001

MIC002 Microshade Business Consultants Ltd

<i>Monthly Omega Hosting</i>	26/12/2020	13893	1	312.46	0.00	312.46	0.00
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<i>Accounting Support Dec 20</i>	31/12/2020	13936	1	1,200.00	0.00	1,200.00	0.00
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0.00	1,512.46
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Above paid on 13/01/2021 by Online Payment Ref MIC002

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Linked to Cashbook 1

Entered Month 10
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MIL009	Millstream Estate Services Ltd						
<i>Remove/replace flush units</i>	21/12/2020	INV6399	1	750.00	0.00	750.00	0.00
<i>Concrete Table Tennis Bases</i>	04/01/2021	INV5381	1	17,526.00	0.00	17,526.00	0.00
<i>Concrete Bench Bases</i>	04/01/2021	INV6380	1	1,440.00	0.00	1,440.00	0.00
					0.00	19,716.00	

Above paid on 13/01/2021 by Online Payment Ref MIL009

MTF001	MT Fabricators Ltd						
<i>Weld/repair gazebo legs</i>	15/12/2020	302	1	100.00	0.00	100.00	0.00
<i>Works to A/Park bollards</i>	24/12/2020	303	1	237.00	0.00	237.00	0.00
<i>Extra keys for Astral Park</i>	07/01/2021	304	1	90.00	0.00	90.00	0.00
					0.00	427.00	

Above paid on 13/01/2021 by Online Payment Ref MTF001

NALC01	NALC						
<i>Registration/application costs</i>	14/12/2020	14080	1	240.00	0.00	240.00	0.00
					0.00	240.00	

Above paid on 13/01/2021 by Online Payment Ref NALC01

PEA003	Pear Technology Services Ltd						
<i>Map of Parish Wards</i>	07/12/2020	128982	1	204.00	0.00	204.00	0.00
					0.00	204.00	

Above paid on 13/01/2021 by Online Payment Ref PEA003

PHO001	Phoenix Software Ltd						
<i>Create Cloud for Team Apps</i>	28/11/2020	OP/1882162	1	789.10	0.00	789.10	0.00
					0.00	789.10	

Above paid on 13/01/2021 by Online Payment Ref PHO001

PIT001	Pitney Bowes Purchase Power						
<i>Underfranked postage</i>	18/12/2020	BH810797	1	1.53	0.00	1.53	0.00
					0.00	1.53	

Above paid on 13/01/2021 by Online Payment Ref PIT001

Continued over page

Linked to Cashbook 1

Entered Month 10
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PRO008 Progression Signage and Display							
<i>Centenary Field Plaque</i>	18/12/2020	INV-5370	1	76.80	0.00	76.80	0.00
					0.00	76.80	
Above paid on 13/01/2021 by Online Payment Ref PRO008							
PRU001 Prudential - LEIGH/LINS TWN							
<i>AVC payment</i>	13/01/2021	DECEMBER2020	1	360.00	0.00	360.00	0.00
					0.00	360.00	
Above paid on 13/01/2021 by Online Payment Ref LLTC							
RDI001 RDI (UK) Holdings Limited							
<i>WiFi annual certificate</i>	23/12/2020	INV-19279	1	93.60	0.00	93.60	0.00
					0.00	93.60	
Above paid on 13/01/2021 by Online Payment Ref RDI001							
ROY002 Royal Mail Group Ltd							
<i>Response services</i>	28/12/2020	1109528229	1	125.59	0.00	125.59	0.00
					0.00	125.59	
Above paid on 13/01/2021 by Online Payment Ref ROY002							
SAM003 Same Difference							
<i>Street Theatre</i>	18/12/2020	INV-0116	1	500.00	0.00	500.00	0.00
					0.00	500.00	
Above paid on 13/01/2021 by Online Payment Ref SAM003							
SCR001 Trade UK Account							
<i>Metal cutting discs</i>	09/12/2020	1122215096	1	59.90	0.00	59.90	0.00
					0.00	59.90	
Above paid on 13/01/2021 by Online Payment Ref SCR001							
SEN002 Sentinel Door Supervision Ltd							
<i>Gate locking services</i>	20/12/2020	1561	1	450.00	0.00	450.00	0.00
<i>Gate locking security</i>	12/01/2021	1563	1	420.00	0.00	420.00	0.00
					0.00	870.00	
Above paid on 13/01/2021 by Online Payment Ref SEN002							

Continued over page

Linked to Cashbook 1

Entered Month 10
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SOL002							
SoloPress							
Signage boards	15/10/2020	2496962	1	44.18	0.00	44.18	0.00
Signage boards	15/10/2020	2496963	1	44.18	0.00	44.18	0.00
Signage boards	15/10/2020	2496964	1	44.18	0.00	44.18	0.00
Signage boards	15/10/2020	2496965	1	44.18	0.00	44.18	0.00
Signage boards	15/10/2020	2496966	1	44.18	0.00	44.18	0.00
Signage boards	15/10/2020	2496967	1	44.18	0.00	44.18	0.00
Signage boards	15/10/2020	2496968	1	44.18	0.00	44.18	0.00
Signage boards	15/10/2020	2496969	1	44.18	0.00	44.18	0.00
Signage boards	15/10/2020	2496970	1	44.18	0.00	44.18	0.00
Signage boards	15/10/2020	2496971	1	44.18	0.00	44.18	0.00
Credit job 2779217	07/01/2021	2553432	1	-37.46	0.00	-37.46	0.00
Credit job 2779218	07/01/2021	2553433	1	-44.18	0.00	-44.18	0.00
Credit job 2779219	07/01/2021	2553434	1	-44.18	0.00	-44.18	0.00
Credit Job 2779220	07/01/2021	2553435	1	-44.18	0.00	-44.18	0.00
					0.00	271.80	

Above paid on 13/01/2021 by Online Payment Ref SOL002

SRM001							
SRM (Security Risk Management)							
Stewarding Wed 9th Dec 20	19/12/2020	6778	1	90.00	0.00	90.00	0.00
Stewarding 17th Dec 2020	21/12/2020	6797	1	90.00	0.00	90.00	0.00
					0.00	180.00	

Above paid on 13/01/2021 by Online Payment Ref SRM001

TOO001							
Toolmonkey Ltd							
PPE for Grounds Team	31/12/2020	463159	1	459.58	0.00	459.58	0.00
Credit against Inv 463159	31/12/2020	463205	1	-78.15	0.00	-78.15	0.00
					0.00	381.43	

Above paid on 13/01/2021 by Online Payment Ref TOO001

UNI002							
UNISON							
Monthly subscriptions	13/01/2021	DECEMBER2020	1	34.50	0.00	34.50	0.00
					0.00	34.50	

Above paid on 13/01/2021 by Online Payment Ref 10821

Continued over page

Linked to Cashbook 1

Entered Month 10
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
VEO001 Veolia							
<i>Waste collection White House</i>	31/12/2020	8661227321	1	51.00	0.00	51.00	0.00
<i>Waste collections Astral</i>	31/12/2020	8661227322	1	53.28	0.00	53.28	0.00
<i>Enclosed skips animal waste</i>	31/12/2020	8661227323	1	1,282.92	0.00	1,282.92	0.00
<i>Waste collection Vandyke</i>	31/12/2020	8661227324	1	189.36	0.00	189.36	0.00
<i>Waste collections Markets</i>	31/12/2020	8661227325	1	690.54	0.00	690.54	0.00
<i>Waste collection Parson's</i>	31/12/2020	8661227326	1	110.46	0.00	110.46	0.00
					0.00	2,377.56	

Above paid on 13/01/2021 by Online Payment Ref VEO001

WEB003 William Webb							
<i>Refund Christmas Payment</i>	01/12/2020	REFUNDNO3	1	30.00	0.00	30.00	0.00
<i>Credit re: duplicated invoice</i>	07/12/2020	DUMMYCREDIT	1	-30.00	0.00	-30.00	0.00
					0.00	0.00	

No payment due as Credit Notes have been applied

WIC001 Wicksteed Leisure Ltd							
<i>Parts for Play Areas</i>	10/12/2020	0000812465	1	171.12	0.00	171.12	0.00
					0.00	171.12	

Above paid on 13/01/2021 by Online Payment Ref WIC001

ZEN001 Zen Internet							
<i>Unlimited Zen Fibre</i>	19/12/2020	32248627	1	50.40	0.00	50.40	0.00
					0.00	50.40	

Above paid on 13/01/2021 by Online Payment Ref ZEN001

Total Purchase Ledger Payments	0.00	103,352.41
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Current Account

Payments made between 01/12/2020 and 31/12/2020

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/12/2020	Nicola Clay	BACS	15.00			1130	200	15.00	Incorrect figure added
07/12/2020	NatWest Onecard	CC	762.93		83.80	4300	13	70.14	Office equipment
						4320	12	20.00	SJ mobile top up
						4005	12	32.44	NALC course - IH
						4377	12	40.00	Lottery licence for mayoral
						4920	104	137.70	Book - Law of Markets & Fairs
						4300	412	25.42	Gloves for Markets team
						4014	104	77.06	Football/Pop up goal net
						4300	104	124.99	Fridge - Tactic
						4300	104	27.89	Stationery - Tactic
						4321	104	29.16	Pregnancy tests - Tactic
						4005	230	36.83	World congress 2020
						4309	12	57.50	Hard drive/Cover
10/12/2020	BACS P/L Pymnt Page 2824	BACS Pymnt	156,088.68	156,088.68		501			BACS P/L Pymnt Page 2824
10/12/2020	Orbtalk	DD	455.23		75.87	4320	12	326.97	Telephone charges
						4320	104	52.39	Telephone charges
10/12/2020	Britsih Gas	DD	249.24		41.54	4131	111	207.70	Electricity Mentmore
11/12/2020	HeBlad Uk	17523	11,495.00	11,495.00		501			5 x concrete ping pong tables
11/12/2020	Petty Cash - Mark Saccoccio/S	17524	250.00	250.00		501			Prizes for best dressed shop
11/12/2020	Petty Cash - Sarah Sandiford/M	17525	92.88	92.88		501			Petty cash top up
11/12/2020	BACS P/L Pymnt Page 2836	BACS Pymnt	3,924.00	3,924.00		501			BACS P/L Pymnt Page 2836
14/12/2020	Heblad	BACS	0.45			4110	230	0.45	£ to euros extra cost
15/12/2020	NatWest	BACS	57,713.11			515		57,713.11	December salaries
15/12/2020	NatWest Bankline	DD	71.10			4381	12	71.10	Monthly billing
15/12/2020	Fuel Card Services	DD	117.90		19.65	4200	230	98.25	Fuel Charges
15/12/2020	Fuel Genie	DD	100.04		16.67	4200	230	83.37	Fuel Charges
15/12/2020	EDF	DD	42.00		2.00	4131	412	40.00	Electricity Market
16/12/2020	Online Excel	BACS	0.45			4005	101	0.45	£ to euros extra cost
16/12/2020	British Gas - Electricity	DD	444.26		74.04	4131	120	370.22	Electricity Parson's
17/12/2020	BACS P/L Pymnt Page 2838	BACS Pymnt	1,050.00	1,050.00		501			BACS P/L Pymnt Page 2838
18/12/2020	BACS P/L Pymnt Page 2839	BACS Pymnt	1,985.00	1,985.00		501			BACS P/L Pymnt
Subtotal Carried Forward:			234,857.27	174,885.56	313.57			59,658.14	

Current Account

Payments made between 01/12/2020 and 31/12/2020

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									Page 2839
18/12/2020	Virtual IT	DD	1,170.10		195.02	4309	12	975.08	IT Support
18/12/2020	WorldPay	DD	27.90		4.65	4381	12	23.25	Charges summary
21/12/2020	WorldPay	DD	107.09		10.35	4381	12	96.74	Charges summary
21/12/2020	CNG Energy	DD	107.04		5.10	4132	111	101.94	Gas charges Pages
21/12/2020	CNG Energy	DD	87.86		4.18	4132	104	83.68	Gas charges Tactic
21/12/2020	SSE Energy	DD	899.32		149.88	4131	110	749.44	Electricity depot
22/12/2020	British Gas - Electricity	DD	2,379.40		396.58	4131	111	1,982.82	Electricity charges - Mentmore
23/12/2020	Data Sim	DD	22.27		3.71	4907	103	18.56	Electronic Signage
23/12/2020	DLL Financial Services	DD	242.40		40.40	4503	230	202.00	Big Belly Bins
29/12/2020	Abraham Investments Limited	DD	14,250.00		2,375.00	4146	13	11,875.00	Rent for White House
29/12/2020	BNP Paribas	DD	404.46				598	404.46	Vehicle leasing
29/12/2020	EE	DD	291.41		48.57	4320	12	242.84	Mobile telephone charges
30/12/2020	Control Print Solutions	DD	496.59		82.76	4324	12	381.51	Charge for photocopiers
						4321	104	32.32	Charge for photocopiers
30/12/2020	Fuel Card	DD	400.42		66.74	4200	230	333.68	Fuel Charges
30/12/2020	Anglian Water - 100793264	Std Ord	8.00			4135	401	8.00	Water - Vandyke Cemetery
30/12/2020	Anglian Water - 117053033	Std Ord	4.50			4135	230	4.50	Water - Linslade Park
30/12/2020	Anglian Water - 119731644	Std Ord	29.00			4135	200	29.00	Water - Allotments
30/12/2020	Anglian Water - 125016543	Std Ord	10.50			4135	111	10.50	Water - Mentmore Road
31/12/2020	NatWest	DD	59.67			4381	12	59.67	Service charges
31/12/2020	Midland Software	DD	238.56		39.76	4010	12	198.80	Process payroll
31/12/2020	Anglian Water - 104438205	Std Ord	385.00			4135	111	385.00	Water - Astral Park
31/12/2020	Anglian Water - 126336965	Std Ord	23.81			4135	104	23.81	Water - Tactic
Total Payments:			256,502.57	174,885.56	3,736.27			77,880.74	

Leighton-Linslade Town Council
Salaries Analysis 31 December 2020
Month 9

Cost Centre	Total Pay	Mileage	Car Allowance	Redun- dancy Pay	Gross Pay	Paye	NI	Pension	AVC	Unison	Studen Loan	Other Deds	Net pay	Ers Ni	Ers Pension	Journal Entry	DR	CR
12 Admin	20,750.16	0.00	103.25	0.00	20,646.91	2,634.60	1,503.84	1,599.28	360.00	0.00	0.00	43.01	14,608.43	2,129.59	5,180.70	4000/12 Admin 4008 Mileage	27,957.20	0.00
20 Democratic	2,851.05	0.00	0.00	0.00	2,851.05	243.60	232.35	221.74	0.00	0.00	0.00	0.00	2,153.36	225.08	716.01	4008 Cycle 4000/20 Allowance 4008 Democratic 4008 Mileage	103.25	3,792.14
104 Youth	10,327.27	14.43	0.00	0.00	10,312.84	914.20	700.16	619.23	0.00	0.00	0.00	70.28	8,023.40	838.30	2,473.85	4008 Cycle 4000/104 Youth	0.00	13,624.99
230 Parks	23,701.38	0.00	0.00	0.00	23,701.38	2,350.80	1,844.58	1,377.49	0.00	17.25	0.00	0.00	18,111.26	2,260.60	5,392.21	4008 Mileage 4008 Cycle	14.43	0.00
401 Cemetery	4,793.27	0.00	0.00	0.00	4,793.27	314.20	304.81	255.38	0.00	17.25	0.00	0.00	3,901.63	425.76	1,193.21	4000/230 Parks 4008 Mileage	0.00	31,354.19
412 Market	5,740.58	0.00	0.00	0.00	5,740.58	551.60	225.58	151.62	0.00	0.00	0.00	0.00	4,811.78	275.98	576.48	4008 Allowance 4008 Cemetery	0.00	0.00
101 Community	7,808.27	0.00	0.00	0.00	7,808.27	688.40	558.30	459.32	0.00	0.00	0.00	0.00	6,102.25	673.48	1,743.08	4000/401 Cemetery 4008 Mileage	6,412.24	0.00
111 Pavilions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4008 Allowance 4000/412 Markets	0.00	0.00
117 Astral Pk Ca	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4008 Mileage 4000/101 Ec Dev	6,595.04	0.00
	75,971.98	14.43	103.25	0.00	75,854.30	7,697.40	5,369.62	4,684.06	360.00	34.50	0.00	113.29	57,713.11	6,828.79	17,277.54	4000/230 Pavilions 4008 Mileage	10,224.83	0.00
													57,713.11			4000/117 Astral catering 4008 Mileage	0.00	0.00
																516 PAYE/NI Due 517 Pension Due	19,895.81	22,321.60
																518 Unison Due 516 Student Loan	34.50	0.00
																515 Net Pay Childcare	57,713.11	0.00
																Other Deductions	0.00	113.29

Admin fee 2

Cycle Scheme 54.17

100,078.31 - 100,078.31

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