

**Leighton-Linslade Town Council**  
**List of Purchase Ledger BACS Payments**

Ledger : 1

Month : 11

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Adspace 2000 Ltd</b>			<b>ADS001</b>				
31/01/2018	02856	Maintenance agreement shelters		1,800.00	0.00	1,800.00	0.00
					<b>0.00</b>	<b>1,800.00</b>	
			Above paid on :	09/02/2018		BACS No	ADS001
<b>Supplier : Argos for Business</b>			<b>ARG001</b>				
14/01/2018	01614349	Toilet seat		23.98	0.00	23.98	0.00
28/01/2018	01618238	Kettle		23.98	0.00	23.98	0.00
					<b>0.00</b>	<b>47.96</b>	
			Above paid on :	09/02/2018		BACS No	ARG001
<b>Supplier : Aubergine</b>			<b>AUB001</b>				
07/02/2018	AUB6135	Mgiration costs for websites		1,104.00	0.00	1,104.00	0.00
					<b>0.00</b>	<b>1,104.00</b>	
			Above paid on :	09/02/2018		BACS No	AUB001
<b>Supplier : Auto Electrical Services</b>			<b>AUT001</b>				
31/01/2018	85161	Work carried out to KP14 AOX		48.94	0.00	48.94	0.00
					<b>0.00</b>	<b>48.94</b>	
			Above paid on :	09/02/2018		BACS No	AUT001
<b>Supplier : Avadale Ltd</b>			<b>AVA001</b>				
23/01/2018	3536	Extra work as agreed 04/01		1,398.12	0.00	1,398.12	0.00
					<b>0.00</b>	<b>1,398.12</b>	
			Above paid on :	09/02/2018		BACS No	AVA001
<b>Supplier : A. W. R. Pickersgill Limited</b>			<b>AWR001</b>				
29/01/2018	12845	Decorate Astral Park		3,460.80	0.00	3,460.80	0.00
					<b>0.00</b>	<b>3,460.80</b>	
			Above paid on :	09/02/2018		BACS No	AWR001
<b>Supplier : Best Bar None Prof. &amp; Safer Venues</b>			<b>BES002</b>				
25/01/2018	254	Inn keeping training		720.00	0.00	720.00	0.00

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					0.00	720.00	
				Above paid on : 09/02/2018		BACS No BES002	
		<b>Supplier : Blachere Illuminations UK Ltd</b>	<b>BLA002</b>				
22/01/2018	36088	Removal services		3,746.70	0.00	3,746.70	0.00
24/01/2018	36092	Call out charge damaged motifs		300.00	0.00	300.00	0.00
					0.00	4,046.70	
				Above paid on : 09/02/2018		BACS No BLA002	
		<b>Supplier : Bedfordshire Pension Fund</b>	<b>BPF001</b>				
12/01/2018	732586	Added years Dec 2017		362.73	0.00	362.73	0.00
					0.00	362.73	
				Above paid on : 09/02/2018		BACS No BPF001	
		<b>Supplier : Bedfordshire Pension Fund</b>	<b>BPF003</b>				
09/02/2018	JANUARY2018	Pension contribution Jan 18		18,832.50	0.00	18,832.50	0.00
					0.00	18,832.50	
				Above paid on : 09/02/2018		BACS No 101011	
		<b>Supplier : The Police &amp; Crime Commissioner for</b>	<b>BPOL001</b>				
11/12/2017	B0000349	Operation Dodford Sept 17		2,778.99	0.00	2,778.99	0.00
19/12/2017	B0000372	Operation Dodford Oct 17		3,023.65	0.00	3,023.65	0.00
25/01/2018	B0000434	Operation Dodford December 17		2,690.07	0.00	2,690.07	0.00
					0.00	8,492.71	
				Above paid on : 09/02/2018		BACS No BPOL001	
		<b>Supplier : BT Events</b>	<b>BTE001</b>				
24/01/2018	INV-0116	Event management		2,448.00	0.00	2,448.00	0.00
					0.00	2,448.00	
				Above paid on : 09/02/2018		BACS No BTE001	
		<b>Supplier : British Telecommunications plc</b>	<b>BTRED01</b>				
01/02/2018	20026087	Annual CCTV Charges		5,886.74	0.00	5,886.74	0.00
					0.00	5,886.74	
				Above paid on : 09/02/2018		BACS No BTRED01	

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<b>Supplier : Buzzard Skip Hire</b>			<b>BUZ007</b>				
31/01/2018	2199	Skip hire x 3 during Jan 2018		860.68	0.00	860.68	0.00
					<b>0.00</b>	<b>860.68</b>	
				Above paid on : 09/02/2018		BACS No BUZ007	
<b>Supplier : CashFriday</b>			<b>CAS003</b>				
17/01/2018	1867757	Temp catering staff at Astral		95.88	0.00	95.88	0.00
					<b>0.00</b>	<b>95.88</b>	
				Above paid on : 09/02/2018		BACS No CAS003	
<b>Supplier : City B Group Ltd</b>			<b>CIT002</b>				
26/01/2018	42483	New leg for gazebo		108.00	0.00	108.00	0.00
					<b>0.00</b>	<b>108.00</b>	
				Above paid on : 09/02/2018		BACS No CIT002	
<b>Supplier : H G Collins</b>			<b>COL003</b>				
11/01/2018	730652	Food order for Astral Park		30.69	0.00	30.69	0.00
					<b>0.00</b>	<b>30.69</b>	
				Above paid on : 09/02/2018		BACS No COL003	
<b>Supplier : Datashredders Limited</b>			<b>DAT002</b>				
12/01/2018	72722	Various shredding at W/House		80.40	0.00	80.40	0.00
01/02/2018	73235	Confidential shredding		78.00	0.00	78.00	0.00
					<b>0.00</b>	<b>158.40</b>	
				Above paid on : 09/02/2018		BACS No DAT002	
<b>Supplier : Diversified Business Comm. UK Limited</b>			<b>DIV001</b>				
17/01/2018	080722	CDC Yearbook Entry		186.00	0.00	186.00	0.00
					<b>0.00</b>	<b>186.00</b>	
				Above paid on : 09/02/2018		BACS No DIV001	
<b>Supplier : Eagle Graphics (Printers) Ltd</b>			<b>EAG001</b>				
15/01/2018	23431	About Town Jan/Feb 2018		676.00	0.00	676.00	0.00
15/01/2018	23434	Wedding Fayre Banner		105.60	0.00	105.60	0.00
15/01/2018	23436	Wedding Fayre Posters		35.40	0.00	35.40	0.00

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15/01/2018	23437	Wedding Fayre Leaflets		91.00	0.00	91.00	0.00
26/01/2018	23494	Youth Promise Grant Leaflet		73.00	0.00	73.00	0.00
26/01/2018	23498	What's On Leaflet 2018		361.00	0.00	361.00	0.00
				<b>0.00</b>		<b>1,342.00</b>	

Above paid on : 09/02/2018

BACS No **EAG001**

**Supplier : Garden Machinery Services**

**GAR003**

11/01/2018	37027	Service/repair Etesias/mulcher		524.00	0.00	524.00	0.00
				<b>0.00</b>		<b>524.00</b>	

Above paid on : 09/02/2018

BACS No **GAR003**

**Supplier : Gemelli Solutions Ltd**

**GEM001**

07/02/2018	326318	Admin fee		526.82	0.00	526.82	0.00
				<b>0.00</b>		<b>526.82</b>	

Above paid on : 09/02/2018

BACS No **GEM001**

**Supplier : George Browns Ltd**

**GEO001**

07/12/2017	157860	Antifreeze and WD40		39.18	0.00	39.18	0.00
19/01/2018	161769	Protective boots		60.56	0.00	60.56	0.00
19/01/2018	161814	Service Kubota		618.22	0.00	618.22	0.00
19/01/2018	161815	Service Pegasus		204.72	0.00	204.72	0.00
22/01/2018	162011	Recoil assy, starting cup		79.12	0.00	79.12	0.00
24/01/2018	162245	Boots and trousers		98.18	0.00	98.18	0.00
31/01/2018	163014	Grounds supplies		391.81	0.00	391.81	0.00
31/01/2018	163065	Service Sisis rake		271.64	0.00	271.64	0.00
31/01/2018	163073	Equipment servicing		540.01	0.00	540.01	0.00
01/02/2018	163126	Equipment servicing		1,196.42	0.00	1,196.42	0.00
01/02/2018	163131	Machine services		376.35	0.00	376.35	0.00
02/02/2018	801604	Trailer hire 10 days		144.00	0.00	144.00	0.00
				<b>0.00</b>		<b>4,020.21</b>	

Above paid on : 09/02/2018

BACS No **GEO001**

**Supplier : Glitter Body Art Ltd**

**GLI001**

29/01/2018	1886	Tatoos and glue		184.88	0.00	184.88	0.00
				<b>0.00</b>		<b>184.88</b>	

Above paid on : 09/02/2018

BACS No **GLI001**

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<b>Supplier : Good Skills Training Ltd</b>			<b>GOO007</b>				
09/01/2018	INV-105035	First Aid Training		415.14	0.00	415.14	0.00
					<b>0.00</b>	<b>415.14</b>	
				Above paid on : 09/02/2018		BACS No GOO007	
<b>Supplier : Ian Haynes</b>			<b>HAY003</b>				
16/01/2018	16012018	Sundry Items / Cleaning Prods		42.60	0.00	42.60	0.00
					<b>0.00</b>	<b>42.60</b>	
				Above paid on : 09/02/2018		BACS No HAY003	
<b>Supplier : HM Revenue &amp; Customs</b>			<b>HM001</b>				
09/02/2018	JANUARY2018	PAYE & NI January 2018		16,460.41	0.00	16,460.41	0.00
					<b>0.00</b>	<b>16,460.41</b>	
				Above paid on : 09/02/2018		BACS No HM001	
<b>Supplier : Hospitality &amp; Retail Recruitment Co. Ltd</b>			<b>HOS002</b>				
28/01/2018	200-0113	Temp catering staff Astral		95.88	0.00	95.88	0.00
					<b>0.00</b>	<b>95.88</b>	
				Above paid on : 09/02/2018		BACS No HOS002	
<b>Supplier : Impact</b>			<b>IMP002</b>				
23/01/2018	18547	Wedding Brochure Redesign		1,065.60	0.00	1,065.60	0.00
					<b>0.00</b>	<b>1,065.60</b>	
				Above paid on : 09/02/2018		BACS No IMP002	
<b>Supplier : Initial</b>			<b>INI001</b>				
15/01/2018	32614377	Service contract 02/18 - 02/19		2,724.67	0.00	2,724.67	0.00
					<b>0.00</b>	<b>2,724.67</b>	
				Above paid on : 09/02/2018		BACS No INI001	
<b>Supplier : Jam on Toast - Chloe Peters</b>			<b>JAM005</b>				
01/02/2018	LL011	Market promotion		250.00	0.00	250.00	0.00
					<b>0.00</b>	<b>250.00</b>	
				Above paid on : 09/02/2018		BACS No JAM005	

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<b>Supplier : Jewson Ltd</b>			<b>JEW001</b>				
11/08/2017	0347/0104550	Credit re: Inv. 0102539		-306.00	0.00	-306.00	0.00
21/09/2017	0347/0106452	Diamond cutting blades		37.61	0.00	37.61	0.00
12/10/2017	0347/0107545	Sundries for grounds' team		76.65	0.00	76.65	0.00
11/12/2017	0347/0110364	Rock salt		96.00	0.00	96.00	0.00
14/12/2017	0347/0110527	Postcrete and adhesive		198.70	0.00	198.70	0.00
04/01/2018	0347/0110912	Credit re; inv 0110527		-54.48	0.00	-54.48	0.00
12/01/2018	0347/0111234	Sealant		37.94	0.00	37.94	0.00
17/01/2018	0347/0111399	Drain and gravel		49.61	0.00	49.61	0.00
					<b>0.00</b>	<b>136.03</b>	
				Above paid on : 09/02/2018		BACS No JEW001	
<b>Supplier : Mr J Gordon</b>			<b>JGO001</b>				
01/02/2018	HAS465/18	HAS Support Services		692.40	0.00	692.40	0.00
					<b>0.00</b>	<b>692.40</b>	
				Above paid on : 09/02/2018		BACS No JGO001	
<b>Supplier : Kingcombe Aquacare Ltd</b>			<b>KIN003</b>				
26/01/2018	10150	Attenuation Pond Works Astral		2,254.56	0.00	2,254.56	0.00
					<b>0.00</b>	<b>2,254.56</b>	
				Above paid on : 09/02/2018		BACS No KIN003	
<b>Supplier : KPR Midlink Ltd</b>			<b>KPR001</b>				
18/01/2018	13254	MACCS Training		600.00	0.00	600.00	0.00
					<b>0.00</b>	<b>600.00</b>	
				Above paid on : 09/02/2018		BACS No KPR001	
<b>Supplier : Krystal Hygiene Ltd</b>			<b>KRY001</b>				
02/01/2018	333712	Cleaning products		78.00	0.00	78.00	0.00
11/01/2018	334033	Cleaning products		11.38	0.00	11.38	0.00
31/01/2018	334798	Cleaning products		196.75	0.00	196.75	0.00
					<b>0.00</b>	<b>286.13</b>	
				Above paid on : 09/02/2018		BACS No KRY001	
<b>Supplier : Leighton Hire Centre</b>			<b>LHC001</b>				
30/11/2017	51914	Heras Fencing		96.00	0.00	96.00	0.00
30/11/2017	51915	Road Closure Equipment		91.20	0.00	91.20	0.00

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31/01/2018	52612	Hire of security fencing		21.60	0.00	21.60	0.00
31/01/2018	52675	White spray paint		42.77	0.00	42.77	0.00
					0.00	251.57	
				Above paid on : 09/02/2018		BACS No LHC001	
		<b>Supplier : Lock Services</b>	<b>LOC001</b>				
31/01/2018	7827	New master padlock keys		45.00	0.00	45.00	0.00
					0.00	45.00	
				Above paid on : 09/02/2018		BACS No LOC001	
		<b>Supplier : Lovely Parties</b>	<b>LOV003</b>				
02/12/2017	1576	Balloon modelling Xmas Fest.		315.00	0.00	315.00	0.00
					0.00	315.00	
				Above paid on : 09/02/2018		BACS No LOV003	
		<b>Supplier : Jilly Lydon - Just Biscuits</b>	<b>LYD001</b>				
26/01/2018	26012018	Refund duplicated Canal p/ment		23.00	0.00	23.00	0.00
					0.00	23.00	
				Above paid on : 09/02/2018		BACS No LYD001	
		<b>Supplier : Manton Office Equipment Ltd</b>	<b>MAN001</b>				
09/01/2018	101943	Stationery for W/House		70.03	0.00	70.03	0.00
22/01/2018	102158	Cleaning products for Grounds		294.96	0.00	294.96	0.00
22/01/2018	102216	Stationery for W/House		194.05	0.00	194.05	0.00
31/01/2018	102349	Mop bucket and wringer		56.64	0.00	56.64	0.00
31/01/2018	102395	Laminating pouches		9.82	0.00	9.82	0.00
					0.00	625.50	
				Above paid on : 09/02/2018		BACS No MAN001	
		<b>Supplier : M C Wren</b>	<b>MCW001</b>				
15/12/2017	0/9034	Gate repairs at Depot		384.00	0.00	384.00	0.00
24/01/2018	0/9053	Market equipment - frame		576.00	0.00	576.00	0.00
					0.00	960.00	
				Above paid on : 09/02/2018		BACS No MCW001	
		<b>Supplier : Microshade Business Consultants Ltd</b>	<b>MIC002</b>				

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
26/01/2018	10344	Monthly hosting fee		278.58	0.00	278.58	0.00
31/01/2018	10386	Accounting support January 18		1,291.80	0.00	1,291.80	0.00
				<b>0.00</b>		<b>1,570.38</b>	

Above paid on : 09/02/2018

BACS No MIC002

Supplier : Reconomy UK

MT002

31/12/2017	363251	1 x permit 04/12/2017		61.44	0.00	61.44	0.00
31/12/2017	3631856	Glass waste Astral Park		50.80	0.00	50.80	0.00
31/01/2018	3657279	Light mixed waste W/House		49.10	0.00	49.10	0.00
31/01/2018	3657280	General mixed Astral Park		93.65	0.00	93.65	0.00
31/01/2018	3657281	Sanitary bin Astral Park		33.84	0.00	33.84	0.00
31/01/2018	3657282	Special clinical Astral Park		14.16	0.00	14.16	0.00
31/01/2018	3657283	General mixed Vandyke		374.60	0.00	374.60	0.00
31/01/2018	3657560	General mixed Market		505.71	0.00	505.71	0.00
31/01/2018	3657561	Mixed recyclables Market		130.56	0.00	130.56	0.00
31/01/2018	3657562	General mixed Market		192.30	0.00	192.30	0.00
31/01/2018	3658735	Glass waste Astral Park		203.20	0.00	203.20	0.00
31/01/2018	3660015	Animal waste enclosed skip		715.49	0.00	715.49	0.00
31/01/2018	3660080	Glass waste Astral Park		101.60	0.00	101.60	0.00
				<b>0.00</b>		<b>2,526.45</b>	

Above paid on : 09/02/2018

BACS No MT002

Supplier : Nat Assoc of British Market Authorities

NAB001

12/01/2018	17/468	Diploma in Market Admin.		1,200.00	0.00	1,200.00	0.00
				<b>0.00</b>		<b>1,200.00</b>	

Above paid on : 09/02/2018

BACS No NAB001

Supplier : Northgate Vehicle Hire

NOR002

30/01/2018	SL04827546	Single Cab Dropside Van Hire		582.53	0.00	582.53	0.00
				<b>0.00</b>		<b>582.53</b>	

Above paid on : 09/02/2018

BACS No NOR002

Supplier : Nurture Landscapes Ltd

NUR001

31/12/2017	1MDF1001264	23ft Norway Spruce Tree		1,741.20	0.00	1,741.20	0.00
				<b>0.00</b>		<b>1,741.20</b>	

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BACS No NUR001

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<b>Supplier : pcl corporatewear ltd</b>			<b>PCL001</b>				
10/10/2017	3022	Returned goods (Inv 53189)		-67.07	0.00	-67.07	0.00
16/11/2017	3080	Credit re Invoice 53189		-34.45	0.00	-34.45	0.00
21/11/2017	55115	Work shoes		49.02	0.00	49.02	0.00
22/11/2017	3089	Delivery charge refunded		-10.74	0.00	-10.74	0.00
02/02/2018	56382	PPE for Astral Park Staff		223.02	0.00	223.02	0.00
					<b>0.00</b>	<b>159.78</b>	
			Above paid on :	09/02/2018		BACS No PCL001	
<b>Supplier : PGM Signs</b>			<b>PGM001</b>				
09/01/2018	17182	Peacock Mews Signage		305.76	0.00	305.76	0.00
					<b>0.00</b>	<b>305.76</b>	
			Above paid on :	09/02/2018		BACS No PGM001	
<b>Supplier : PHS Group plc</b>			<b>PHS001</b>				
22/01/2018	65571668	Sanitary equipment at Tactic		298.58	0.00	298.58	0.00
					<b>0.00</b>	<b>298.58</b>	
			Above paid on :	09/02/2018		BACS No PHS001	
<b>Supplier : Prudential - LEIGH/LINS TWN</b>			<b>PRU001</b>				
09/02/2018	JANUARY2018	AVC payment		300.00	0.00	300.00	0.00
					<b>0.00</b>	<b>300.00</b>	
			Above paid on :	09/02/2018		BACS No LLTC	
<b>Supplier : Rampost Services Ltd</b>			<b>RAM002</b>				
16/01/2018	2701	Repair & Service Bollards		382.80	0.00	382.80	0.00
					<b>0.00</b>	<b>382.80</b>	
			Above paid on :	09/02/2018		BACS No RAM002	
<b>Supplier : Rowland Brothers Exhumation Services</b>			<b>ROW002</b>				
15/01/2018	EX012/17	Exhumation & re-interment		3,980.00	0.00	3,980.00	0.00
					<b>0.00</b>	<b>3,980.00</b>	
			Above paid on :	09/02/2018		BACS No ROW002	
<b>Supplier : R T Machinery Ltd</b>			<b>RTM001</b>				

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Month : 11

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
23/01/2018	122171	Dennis FT 610 with cassettes		11,944.65	0.00	11,944.65	0.00
07/02/2018	122337	2 x Mulch Mowers		1,290.00	0.00	1,290.00	0.00
					0.00	13,234.65	
				Above paid on : 09/02/2018		BACS No RTM001	
		<b>Supplier : Scarlett Entertainment &amp; Management</b>	<b>SCA002</b>				
26/01/2018	INV-306841	Deposit for Big Lunch Carver		210.00	0.00	210.00	0.00
					0.00	210.00	
				Above paid on : 09/02/2018		BACS No SCA002	
		<b>Supplier : Sentinel Door Supervision Ltd</b>	<b>SEN002</b>				
10/01/2018	SDS/0412	Gate locking security		70.00	0.00	70.00	0.00
17/01/2018	SDS/0418	Gate locking security		70.00	0.00	70.00	0.00
23/01/2018	SDS/0423	Gate locking security		70.00	0.00	70.00	0.00
31/01/2018	SDS/0428	Gate locking security		70.00	0.00	70.00	0.00
07/02/2018	SDS/0433	Gate locking security		70.00	0.00	70.00	0.00
					0.00	350.00	
				Above paid on : 09/02/2018		BACS No SEN002	
		<b>Supplier : Siemens Financial Services Ltd</b>	<b>SIE002</b>				
27/01/2018	230/18/0008410	Big Belly Bins - Leasing		1,521.00	0.00	1,521.00	0.00
					0.00	1,521.00	
				Above paid on : 09/02/2018		BACS No SIE002	
		<b>Supplier : SRM ( Security Risk Management)</b>	<b>SRM001</b>				
07/02/2018	3842	Market security		1,035.18	0.00	1,035.18	0.00
					0.00	1,035.18	
				Above paid on : 09/02/2018		BACS No SRM001	
		<b>Supplier : Stockton Bradley Limited</b>	<b>STO003</b>				
19/01/2018	JB/8261	Survey Mentmore Bowls Pav		1,152.00	0.00	1,152.00	0.00
					0.00	1,152.00	
				Above paid on : 09/02/2018		BACS No STO003	
		<b>Supplier : Simone Aylward</b>	<b>STO004</b>				
31/01/2018	0780	Map Design Linslade Rec.		450.00	0.00	450.00	0.00

Ledger : 1

Month : 11

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	450.00	
		<b>Supplier : Sunshine Softplay Ltd</b>	<b>SUN002</b>				
		Above paid on : 09/02/2018				BACS No STO004	
31/01/2018	SSP1804	Softplay/bouncy castle Astral		120.00	0.00	120.00	0.00
					0.00	120.00	
		Above paid on : 09/02/2018				BACS No SUN002	
		<b>Supplier : Cooler Aid Ltd</b>	<b>THIR001</b>				
31/01/2018	1347480	Water / sanitization		27.54	0.00	27.54	0.00
					0.00	27.54	
		Above paid on : 09/02/2018				BACS No THIR001	
		<b>Supplier : Toolmonkey Ltd</b>	<b>TOO001</b>				
31/01/2018	SI120996	Gloves/earplugs/ knife/blades		93.37	0.00	93.37	0.00
					0.00	93.37	
		Above paid on : 09/02/2018				BACS No TOO001	
		<b>Supplier : United Kingdom Office Solutions</b>	<b>UKOS01</b>				
09/01/2018	01105602	Stationery for Tactic		101.30	0.00	101.30	0.00
29/01/2018	01108565	Stationery for TACTIC		264.36	0.00	264.36	0.00
31/01/2018	C01108890	Credit against Inv. 01108565		-33.84	0.00	-33.84	0.00
					0.00	331.82	
		Above paid on : 09/02/2018				BACS No UKOS01	
		<b>Supplier : VJO Consulting Ltd</b>	<b>VJO001</b>				
19/01/2018	006	D.P Consultancy Services		600.00	0.00	600.00	0.00
					0.00	600.00	
		Above paid on : 09/02/2018				BACS No VJO001	
		<b>Supplier : Waterdene Foodservice Ltd</b>	<b>WAT005</b>				
05/01/2018	481978	Food Order Astral Park		100.32	0.00	100.32	0.00
10/01/2018	483301	Food Order Astral Park		147.80	0.00	147.80	0.00
10/01/2018	483376	Sliced bread		2.20	0.00	2.20	0.00
10/01/2018	483619	Food Order Astral Park		27.85	0.00	27.85	0.00
11/01/2018	484001	Mini quiche returned		-17.80	0.00	-17.80	0.00

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 11

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
19/01/2018	485861	Food Order Astral Park		76.58	0.00	76.58	0.00
02/02/2018	490129	Food order Astral Park		41.82	0.00	41.82	0.00
05/02/2018	490599	Food order Astral Park		23.90	0.00	23.90	0.00
					<b>0.00</b>	<b>402.67</b>	

Above paid on : 09/02/2018

BACS No WAT005

Supplier : Zen Internet

ZEN001

19/01/2018	24465976	Business line rental/internet		50.40	0.00	50.40	0.00
					<b>0.00</b>	<b>50.40</b>	

Above paid on : 09/02/2018

BACS No ZEN001

**PAYMENT TOTALS**

**0.00**

**116,556.36**

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## List of Purchase Ledger CHEQUES PRINTED

Ledger : 1

Month : 11

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Elegent Covers</b>			<b>ELE001</b>				
26/01/2018	JAN2018	Crockery for Mayor's Civic		70.00	0.00	70.00	0.00
					<b>0.00</b>	<b>70.00</b>	
				Above paid on : 09/02/2018 By Cheque No 17142			
<b>Supplier : Mr &amp; Mrs Foglia</b>			<b>FOG001</b>				
31/01/2018	31012018	Refund re: reserved graves		400.00	0.00	400.00	0.00
					<b>0.00</b>	<b>400.00</b>	
				Above paid on : 09/02/2018 By Cheque No 17143			
<b>Supplier : Go Bowling Ltd</b>			<b>GOB001</b>				
08/01/2018	08012018	Bowling Trip 2018		110.50	0.00	110.50	0.00
					<b>0.00</b>	<b>110.50</b>	
				Above paid on : 09/02/2018 By Cheque No 17144			
<b>Supplier : Petty Cash - Sarah Sandiford/M Saccoccio</b>			<b>PETTYCASH</b>				
01/02/2018	JAN2018	Petty Cash Top Up January		71.66	0.00	71.66	0.00
					<b>0.00</b>	<b>71.66</b>	
				Above paid on : 09/02/2018 By Cheque No 17145			
<b>Supplier : Petty Cash - Sarah Sandiford/M Saccoccio</b>			<b>PETTYCASHA</b>				
01/02/2018	JAN2018	Petty Cash Top Up January		160.32	0.00	160.32	0.00
					<b>0.00</b>	<b>160.32</b>	
				Above paid on : 09/02/2018 By Cheque No 17146			
<b>Supplier : Post Office Ltd</b>			<b>POL001</b>				
24/01/2018	KU13EKM	Vehicle tax		240.00	0.00	240.00	0.00
					<b>0.00</b>	<b>240.00</b>	
				Above paid on : 09/02/2018 By Cheque No 17147			
<b>Supplier : Mr Syed Rahman</b>			<b>RAH001</b>				
01/02/2018	FEB2018	Town Mayor's Allowance Feb 18		909.00	0.00	909.00	0.00
					<b>0.00</b>	<b>909.00</b>	
				Above paid on : 09/02/2018 By Cheque No 17148			

List of Purchase Ledger CHEQUES PRINTED

Ledger : 1

Month : 11

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Society of Local Council Clerks</b>			<b>SOC001</b>				
22/01/2018	124612	<i>Regional Seminar MS/SS</i>		192.00	0.00	192.00	0.00
					<b>0.00</b>	<b>192.00</b>	
				Above paid on : 09/02/2018 By Cheque No 17149			
<b>Supplier : Tokko Limited</b>			<b>TOK001</b>				
29/01/2018	1379	<i>Sexual Identity Training</i>		144.00	0.00	144.00	0.00
					<b>0.00</b>	<b>144.00</b>	
				Above paid on : 09/02/2018 By Cheque No 17150			
<b>Supplier : UNISON</b>			<b>UNI002</b>				
09/02/2018	JANUARY2018	<i>Subscriptions January 2018</i>		70.75	0.00	70.75	0.00
					<b>0.00</b>	<b>70.75</b>	
				Above paid on : 09/02/2018 By Cheque No 17151			
<b>PAYMENT TOTALS</b>						<b>0.00</b>	<b>2,368.23</b>

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Leighton-Linslade Town Council  
 Salaries Analysis 31 December 2017  
 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	18,105.15	37.12	103.25	0.00	17,964.78	2,199.86	1,268.16	1,381.92	300.00	0.00	0.00	0.00	12,555.21	1,782.76	3,969.31	4000/12 Admin 4008 Mileage 4008 Cycle 4008 Allowance	23,716.85 37.12 0.00 103.25	
20 Democratic	2,969.85	0.00	0.00	0.00	2,969.85	226.20	193.18	172.26	0.00	0.00	0.00	0.00	2,378.21	222.16	647.43	4000/20 Democratic 4008 Mileage 4008 Cycle	3,839.44 0.00 0.00	
104 Youth	9,171.78	0.00	0.00	0.00	9,171.78	1,119.80	749.87	566.42	0.00	0.00	0.00	0.00	6,735.69	862.35	1,955.21	4000/104 Youth 4008 Mileage 4008 Cycle	11,989.34 0.00 0.00	
230 Parks	17,355.82	0.00	0.00	0.00	17,355.82	1,444.60	1,348.30	1,071.78	0.00	39.50	0.00	0.00	13,451.64	1,550.55	3,783.56	4008 Allowance 4000/230 Parks 4008 Mileage	22,688.93 0.00 0.00	
401 Cemetery	5,116.54	0.00	0.00	0.00	5,116.54	383.80	369.18	311.90	0.00	14.00	0.00	0.00	4,037.66	424.57	1,115.40	4008 Allowance 4008 Cycle	0.00 0.00	
412 Market	4,584.21	0.00	0.00	0.00	4,584.21	-1,272.80	181.84	135.22	0.00	0.00	0.00	0.00	5,539.95	209.11	453.51	4008 Allowance 4000/401 Cemetery 4008 Mileage	0.00 6,656.51 0.00	
101 Comm Proj	8,626.68	9.10	0.00	0.00	8,617.58	696.40	626.11	466.69	0.00	0.00	0.00	0.00	6,837.48	720.03	1,750.44	4008 Mileage 4008 Allowance	0.00 5,246.83	
115 Astral Park	6,592.74	0.00	0.00	0.00	6,592.74	678.60	522.92	232.71	0.00	17.25	0.00	0.00	5,141.26	601.37	818.74	4000/412 Markets 4008 Mileage 4000/504 Ec Dev 4008 Mileage 4000/115 Astral Park 4008 Mileage	0.00 5,246.83 0.00 11,088.05 9.10 8,012.85	
	72,522.77	46.22	103.25	0.00	72,373.30	5,476.46	5,259.56	4,338.90	300.00	70.75	0.00	0.00	57,077.10	6,372.90	14,493.60			
													57,077.10					

93,389.27 93,389.27

0.00

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516 PAYE/NI Due	17,108.92
517 Pension Due	19,132.50
518 Unison Due	70.75
516 Student Loan	0.00
515 Net Pay	57,077.10
Childcare	0.00
Other Deductions	0.00

Direct Debit Payments made between 01/01/2018 and 31/01/2018

Nominal Ledger Analysis

Date	Payee Name	Gross Total	VAT	Code	Centre	Net Total	Transaction Details
01/01/2018	Greinke	245.66	40.94	4324	12	204.72	Photocopier protection
04/01/2018	Greinke	64.80	10.80	4324	104	54.00	Photocopier lease
04/01/2018	Greinke	814.79	135.80	4324	12	678.99	Photocopier lease
04/01/2018	Greinke	106.80	17.80	4324	104	89.00	Equipment protection
02/01/2018	Duignan	300.00		4146	10	300.00	Depot Management fee
03/01/2018	British Telecom	153.12	25.52	4320	115	127.60	Phone - Astral Park
04/01/2018	NatWest OneCard	851.49	40.93	4320	12	810.56	Various purchases
11/01/2018	EE	422.64	65.94	4320	12	356.70	Mobile Phone Bill
07/01/2018	Orbitalk	252.02	42.00	4320	12	210.02	Phone - WH
15/01/2018	NatWest Control Print Solutions	55.90 526.77		4381 4324	12	55.90	Bankline charge
15/01/2018	Anglian Water - 100793264	2.50	87.80	4321	104	141.54	Photocopier charges
15/01/2018	Anglian Water - 102682259	30.50	-	4135	401	2.50	Water - Vandyke Cemetery
15/01/2018	Anglian Water - 104113345	-	-	4135	114	30.50	Water - Vandyke Pavilion
15/01/2018	Anglian Water - 104438205	-	-	4135	210	-	Water - Ment Rec Ground
15/01/2018	Anglian Water - 112322961	26.00	-	4135	111	26.00	Water - Pgs Plk Pav
15/01/2018	Anglian Water - 117053033	-	-	4135	120	-	Water - Parsons Close
15/01/2018	Anglian Water - 119731644	3.50	-	4135	210	3.50	Water - Linslade Park
15/01/2018	Anglian Water - 120281209	10.50	-	4135	200	10.50	Water - Allotments
15/01/2018	Anglian Water - 125016543	18.50	-	4135	401	18.50	Water - Linslade Cem
15/01/2018	Anglian Water - 126336965	4.00	-	4135	113	4.00	Water - Mentmore Gardens
15/01/2018	Anglian Water - 145302733	20.00	-	4135	104	20.00	Water - Tactic
15/01/2018	Anglian Water - 145302725	9.00	-	4135	115	9.00	Water - Astral Park
15/01/2018	Shell UK	152.85	-	4135	115	152.85	Water - Astral Park
15/01/2018	EDF	201.08	33.51	4200	230	167.57	Fuel card
15/01/2018	EDF	340.00	56.67	4131	412	283.33	Electricity - Mentmore
15/01/2018	EDF	30.00	5.00	4131	412	25.00	Electricity - Market
15/01/2018	EDF	288.00	48.00	4131	412	240.00	Electricity - Pages Park Pavilion
16/01/2018	Virtual IT	677.40	112.90	4309	12	564.50	IT support
19/01/2018	Tegs	236.69	49.45	4132	111	187.24	Gas - Pages Park Pav
19/01/2018	Tegs	105.18	5.01	4132	104	100.17	Gas - Tactic
19/01/2018	Streamline/Worldpay	93.63	4.33	4381	12	89.30	Transactions charges
19/01/2018	Worldpay	24.78	4.13	4381	12	20.65	Monthly bankline charge
22/01/2018	SSE	51.79	2.46	4131	110	49.33	Electricity - Depot
22/01/2018	SSE	254.96	42.48	4131	110	212.47	Electricity - Depot
24/01/2018	Unicom	140.56	23.43	4320	104	23.43	Phone/Alarm - Tactic
29/01/2018	SSE Gas	484.04	80.67	4320	12	17.48	Fax - WH
29/01/2018	SSE Electricity	1,963.99	327.33	4132	115	403.37	Gas - Astral Park
31/01/2018	MHR	244.46	40.74	4010	12	1,636.66	Electricity - Astral Park
31/01/2018	Shell UK	426.75	71.13	4200	230	203.72	Payroll cost
31/01/2018	NatWest	92.17	-	4381	12	356.63	Fuel - Grounds
31/01/2018	Central Beds Council	583.00	-	4145	115	114.09	Bank charges
31/01/2018	Central Beds Council	1,250.00	-	4145	115	583.00	Rates - Astral Park
31/01/2018	Central Beds Council	150.00	-	4145	412	1,250.00	Rates - Markets
31/01/2018	Central Beds Council	2,539.00	-	4145	13	150.00	Rates - White House
31/01/2018	Central Beds Council	583.00	-	4145	13	2,539.00	Rates - White House
31/01/2018	Central Beds Council	524.00	-	4145	110	583.00	Rates - Depot
31/01/2018	Central Beds Council	136.00	-	4145	104	524.00	Rates - Tactic
31/01/2018	Central Beds Council	268.00	-	4145	113	136.00	Rates - Mentmore Pavilion
31/01/2018	Central Beds Council	40.00	-	4145	401	268.00	Rates - Vandyke Road
31/01/2018	PWLB	16,105.95	-	4390/91	401	40.00	Rates - Cemetery - Old Linslade
	Total D/D Payments	£ 31,905.77	£ 1,169.44		14	16,105.95	Loan repayment
						£ 30,477.70	

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At : 11:15

## Petty Cash

## List of Payments made between 01/01/2018 and 31/01/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/01/2018	Sarah Sandiford	4472	10.15		Newspapers/jugs/sugar
17/01/2018	Adrian	4473	10.00		Waterproof trousers
25/01/2018	Julie	4474	12.36		Picture frames
30/01/2018	Adrian	4475	25.00		Market Vouchers 5 @ £5
31/01/2018	Sarah Jewell	4476	14.15		Train ticket BBN event

<b>Total Payments</b>	<u>71.66</u>
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At : 11:30

## Petty Cash Astral Park

## List of Payments made between 01/01/2018 and 31/01/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/01/2018	Mark	299	24.50		Christmas party equipment
01/01/2018	Mark	302	33.70		Various catering
01/01/2018	John	303	4.50		Sauce / Cups
01/01/2018	Mark	303A	19.20		Various catering
03/01/2018	Mark	300	3.00		Various catering
09/01/2018	Mark	301	42.89		Various catering
16/01/2018	Mark	305	1.50		Various catering
18/01/2018	Mark	306	8.95		Various catering
19/01/2018	Mark	307	2.20		Various catering
22/01/2018	Mark	308	16.50		Various catering
26/01/2018	Mark	309	3.38		Various catering

Total Payments 160.32

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