

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

Ledger : 1

Month : 1

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 : Mr Benning</b>			<b>BEN001</b>				
23/04/2018	REFUND	<i>Refund overpaid booking</i>		48.00	0.00	48.00	0.00
					<b>0.00</b>	<b>48.00</b>	
				Above paid on : 24/04/2018		BACS No <b>BEN001</b>	
<b>Supplier : Tradeline Brickwork</b>			<b>TRA004</b>				
23/04/2018	220418	<i>Part pay works at Linslade rec</i>		2,000.00	0.00	2,000.00	0.00
					<b>0.00</b>	<b>2,000.00</b>	
				Above paid on : 24/04/2018		BACS No <b>TRA004</b>	
			<b>PAYMENT TOTALS</b>		<b>0.00</b>	<b>2,048.00</b>	

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At : 11:11

Reprint of Purchase Ledger Payments Entered

		Ledger No : 1	Month No : 1	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		<b>NatWest Onecard</b>	<b>NATW02</b>				
28/03/2018	MARCH2018	<i>Various credit card payments</i>		1,263.73	0.00	1,263.73	0.00
					<b>0.00</b>	<b>1,263.73</b>	
				Above paid on : 05/04/2018		By DDR	DDR
				<b>PAYMENT TOTALS</b>	<b>0.00</b>	<b>1,263.73</b>	

## List of Purchase Ledger CHEQUES PRINTED

Ledger : 1			Month : 2		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 : Anglia in Bloom</b>			<b>ANG004</b>				
15/04/2018	15042018	Anglia in Bloom entries		895.00	0.00	895.00	0.00
					<b>0.00</b>	<b>895.00</b>	
				Above paid on : 09/05/2018		By Cheque No 17179	
<b>Supplier : Beds Assoc of Town &amp; Parish Councils</b>			<b>BAT003</b>				
20/04/2018	2018/19	Affiliation fees 2018 - 2019		2,080.00	0.00	2,080.00	0.00
					<b>0.00</b>	<b>2,080.00</b>	
				Above paid on : 09/05/2018		By Cheque No 17180	
<b>Supplier : Mr Phillip Cross</b>			<b>CRO001</b>				
30/04/2018	300418	Reimbursement due to damages		869.40	0.00	869.40	0.00
					<b>0.00</b>	<b>869.40</b>	
				Above paid on : 09/05/2018		By Cheque No 17181	
<b>Supplier : Love Food Roadshow</b>			<b>EVE007</b>				
24/04/2018	H180033	Cookery demonstration		1,800.00	0.00	1,800.00	0.00
					<b>0.00</b>	<b>1,800.00</b>	
				Above paid on : 09/05/2018		By Cheque No 17182	
<b>Supplier : Leighton-Linslade Homeless Service</b>			<b>LL001</b>				
09/05/2018	DONATION	Donation from Tactic disco		114.00	0.00	114.00	0.00
					<b>0.00</b>	<b>114.00</b>	
				Above paid on : 09/05/2018		By Cheque No 17183	
<b>Supplier : Petty Cash - Sarah Sandiford/M Saccoccio</b>			<b>PETTYCASH</b>				
03/05/2018	APRIL18	April Top Up W/H		71.00	0.00	71.00	0.00
					<b>0.00</b>	<b>71.00</b>	
				Above paid on : 09/05/2018		By Cheque No 17184	
<b>Supplier : Petty Cash - Sarah Sandiford/M Saccoccio</b>			<b>PETTYCASHA</b>				
03/05/2018	APRIL18	April Top Up Astral Park		138.46	0.00	138.46	0.00
					<b>0.00</b>	<b>138.46</b>	
				Above paid on : 09/05/2018		By Cheque No 17185	


List of Purchase Ledger CHEQUES PRINTED

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		<b>Supplier : Petty Cash - Sarah Sandiford/M Saccoccio</b>	<b>PETTYCASHT</b>				
03/05/2018	APRIL18	<i>April Top Up Tactic</i>		40.74	0.00	40.74	0.00
					<b>0.00</b>	<b>40.74</b>	
				Above paid on : 09/05/2018 By Cheque No 17186			
		<b>Supplier : Post Office Ltd</b>	<b>POL001</b>				
03/05/2018	Y966GNN	<i>RFL Y966 GNN</i>		250.00	0.00	250.00	0.00
					<b>0.00</b>	<b>250.00</b>	
				Above paid on : 09/05/2018 By Cheque No 17187			
		<b>Supplier : UNISON</b>	<b>UNI002</b>				
09/05/2018	APRIL2018	<i>Subscriptions April 2018</i>		70.75	0.00	70.75	0.00
					<b>0.00</b>	<b>70.75</b>	
				Above paid on : 09/05/2018 By Cheque No 17188			
		<b>Supplier : Aleksandra Warchol</b>	<b>WAR003</b>				
27/04/2018	197	<i>Photography BNE</i>		75.00	0.00	75.00	0.00
					<b>0.00</b>	<b>75.00</b>	
				Above paid on : 09/05/2018 By Cheque No 17189			
<b>PAYMENT TOTALS</b>				<b>0.00</b>		<b>6,404.35</b>	

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List of Purchase Ledger BACS Payments

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Abraham Investments Ltd</b>			<b>ABR001</b>				
03/05/2018	5018	Service charges W/House		3,847.63	0.00	3,847.63	0.00
03/05/2018	5021	Estimated electricity		789.28	0.00	789.28	0.00
					<b>0.00</b>	<b>4,636.91</b>	
Above paid on : 09/05/2018						BACS No <b>ABR001</b>	
<b>Supplier : Adspace 2000 Ltd</b>			<b>ADS001</b>				
30/04/2018	02872	Bus Shelter maintenance		1,800.00	0.00	1,800.00	0.00
					<b>0.00</b>	<b>1,800.00</b>	
Above paid on : 09/05/2018						BACS No <b>ADS001</b>	
<b>Supplier : Lucy Andrew</b>			<b>AND003</b>				
05/04/2018	05042018	Zumba 05/04 & 11/04		70.00	0.00	70.00	0.00
30/04/2018	30042018	Zumba session 30/04		35.00	0.00	35.00	0.00
					<b>0.00</b>	<b>105.00</b>	
Above paid on : 09/05/2018						BACS No <b>AND003</b>	
<b>Supplier : Aubergine</b>			<b>AUB001</b>				
01/05/2018	AUB6340	1/4 technical support 4 sites		468.00	0.00	468.00	0.00
					<b>0.00</b>	<b>468.00</b>	
Above paid on : 09/05/2018						BACS No <b>AUB001</b>	
<b>Supplier : B Kent Electrical Ltd</b>			<b>BKE001</b>				
30/04/2018	2667	Repair lights W/House		107.18	0.00	107.18	0.00
30/04/2018	2668	Replace lights at Mentmore		156.00	0.00	156.00	0.00
30/04/2018	2669	Replace lamp post socket		92.40	0.00	92.40	0.00
					<b>0.00</b>	<b>355.58</b>	
Above paid on : 09/05/2018						BACS No <b>BKE001</b>	
<b>Supplier : Bedfordshire Pension Fund</b>			<b>BPF001</b>				
17/04/2018	733451	Add Years March 2018		362.73	0.00	362.73	0.00
					<b>0.00</b>	<b>362.73</b>	
Above paid on : 09/05/2018						BACS No <b>BPF001</b>	
<b>Supplier : Bedfordshire Pension Fund</b>			<b>BPF003</b>				

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## List of Purchase Ledger BACS Payments

Invoice		Ledger : 1	Month : 2	Linked to Cash Book : 1			
Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
09/05/2018	APRIL2018	<i>Pension contributions April 18</i>		19,964.20	0.00	19,964.20	0.00
					<b>0.00</b>	<b>19,964.20</b>	
				Above paid on : 09/05/2018		BACS No 101011	
		<b>Supplier : The Police &amp; Crime Commissioner for</b>	<b>BPOL001</b>				
03/05/2018	B0000565	<i>Adj per statement</i>		2,308.55	0.00	2,308.55	0.00
					<b>0.00</b>	<b>2,308.55</b>	
				Above paid on : 09/05/2018		BACS No BPOL001	
		<b>Supplier : BT Events</b>	<b>BTE001</b>				
02/05/2018	INV-0139	<i>Event management fees</i>		2,448.00	0.00	2,448.00	0.00
					<b>0.00</b>	<b>2,448.00</b>	
				Above paid on : 09/05/2018		BACS No BTE001	
		<b>Supplier : Buttle Plc</b>	<b>BUT001</b>				
01/05/2018	873832	<i>Blended Loam Topsoil</i>		60.96	0.00	60.96	0.00
					<b>0.00</b>	<b>60.96</b>	
				Above paid on : 09/05/2018		BACS No BUT001	
		<b>Supplier : Buzzard Skip Hire</b>	<b>BUZ007</b>				
01/05/2018	2293	<i>Skip Hire April</i>		590.52	0.00	590.52	0.00
					<b>0.00</b>	<b>590.52</b>	
				Above paid on : 09/05/2018		BACS No BUZ007	
		<b>Supplier : Carlton Packaging LLP</b>	<b>CAR001</b>				
16/04/2018	263586	<i>Supply of Jumbo bags</i>		561.60	0.00	561.60	0.00
16/04/2018	263587	<i>Heavy duty black sacks</i>		1,392.55	0.00	1,392.55	0.00
					<b>0.00</b>	<b>1,954.15</b>	
				Above paid on : 09/05/2018		BACS No CAR001	
		<b>Supplier : Central Bedfordshire Council</b>	<b>CEN001</b>				
09/05/2018	33149046	<i>Rates for 1 WH Car Park Space</i>		144.00	0.00	144.00	0.00
					<b>0.00</b>	<b>144.00</b>	
				Above paid on : 09/05/2018		BACS No CEN001	

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Central Bedfordshire Council</b>			<b>CEN005</b>				
17/04/2018	7010306410	CPD training - Linda Farmer		37.50	0.00	37.50	0.00
18/04/2018	7010306608	Road closure - French Market		168.80	0.00	168.80	0.00
24/04/2018	7010307780	CPD Working Together		75.00	0.00	75.00	0.00
25/04/2018	7010307833	CPD Working Together		75.00	0.00	75.00	0.00
					<b>0.00</b>	<b>356.30</b>	
				Above paid on : 09/05/2018		BACS No CEN005	
<b>Supplier : Central Bedfordshire Council</b>			<b>CEN009</b>				
05/2018	APRIL2018	AOE payment		236.56	0.00	236.56	0.00
					<b>0.00</b>	<b>236.56</b>	
				Above paid on : 09/05/2018		BACS No CEN009	
<b>Supplier : C.K. Heating Installations</b>			<b>CKH001</b>				
04/05/2018	DJC3706	Boiler serviced		66.00	0.00	66.00	0.00
					<b>0.00</b>	<b>66.00</b>	
				Above paid on : 09/05/2018		BACS No CKH001	
<b>Supplier : Dalefoot Composts</b>			<b>DAL001</b>				
13/04/2018	9786	Supply of wool compost		892.80	0.00	892.80	0.00
					<b>0.00</b>	<b>892.80</b>	
				Above paid on : 09/05/2018		BACS No DAL001	
<b>Supplier : Diverze Print Ltd</b>			<b>DIV002</b>				
18/04/2018	22976	Banners for Community Forum		140.40	0.00	140.40	0.00
					<b>0.00</b>	<b>140.40</b>	
				Above paid on : 09/05/2018		BACS No DIV002	
<b>Supplier : Eagle Graphics (Printers) Ltd</b>			<b>EAG001</b>				
06/04/2018	23765	L L in Bloom postcards		177.60	0.00	177.60	0.00
27/04/2018	23846	Cheque prints		120.00	0.00	120.00	0.00
30/04/2018	23862	Printing About Town May/June		676.00	0.00	676.00	0.00
					<b>0.00</b>	<b>973.60</b>	
				Above paid on : 09/05/2018		BACS No EAG001	

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 2

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 : Paul Frost</b>			<b>FRO003</b>				
15/04/2018	15042018	Damage to decking reimbursed		20.00	0.00	20.00	0.00
					<b>0.00</b>	<b>20.00</b>	
				Above paid on : 09/05/2018		BACS No FRO003	
<b>Supplier : GB Sport &amp; Leisure Ltd</b>			<b>GBS001</b>				
25/04/2018	480	Eyebols & steel chains		891.00	0.00	891.00	0.00
					<b>0.00</b>	<b>891.00</b>	
				Above paid on : 09/05/2018		BACS No GBS001	
<b>Supplier : Gemelli Solutions Ltd</b>			<b>GEM001</b>				
07/05/2018	327490	Admin fee		526.82	0.00	526.82	0.00
					<b>0.00</b>	<b>526.82</b>	
				Above paid on : 09/05/2018		BACS No GEM001	
<b>Supplier : George Browns Ltd</b>			<b>GEO001</b>				
22/02/2018	801675	Hire of chipper		222.00	0.00	222.00	0.00
11/04/2018	801879	Hire of trailer		300.00	0.00	300.00	0.00
12/04/2018	170835	Ratchet ties		37.44	0.00	37.44	0.00
18/04/2018	171701	Glue and connector hose		89.85	0.00	89.85	0.00
30/04/2018	173842	Nuts/bolts/washers		39.75	0.00	39.75	0.00
02/05/2018	174056	Items for Astral Park		140.84	0.00	140.84	0.00
					<b>0.00</b>	<b>829.88</b>	
				Above paid on : 09/05/2018		BACS No GEO001	
<b>Supplier : Gleamclean</b>			<b>GLE001</b>				
31/03/2018	61090	Windows cleaned at W/House		84.00	0.00	84.00	0.00
30/04/2018	61256	Windows cleaned W/House		84.00	0.00	84.00	0.00
					<b>0.00</b>	<b>168.00</b>	
				Above paid on : 09/05/2018		BACS No GLE001	
<b>Supplier : Good Skills Training Ltd</b>			<b>GOO007</b>				
20/04/2018	INV-105280	Extra re; First Aid Course		36.36	0.00	36.36	0.00
					<b>0.00</b>	<b>36.36</b>	
				Above paid on : 09/05/2018		BACS No GOO007	

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## List of Purchase Ledger BACS Payments

Ledger : 1			Month : 2		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 : Greenbridge Designs Limited</b>			<b>GRE010</b>				
30/04/2018	INV00602	Mausoleum Plaque		528.00	0.00	528.00	0.00
					<b>0.00</b>	<b>528.00</b>	
				Above paid on : 09/05/2018		BACS No	<b>GRE010</b>
<b>Supplier : Automation &amp; Security Ltd</b>			<b>GTA001</b>				
23/04/2018	6678	Repairs to shutters - Pages		185.40	0.00	185.40	0.00
					<b>0.00</b>	<b>185.40</b>	
				Above paid on : 09/05/2018		BACS No	<b>GTA001</b>
<b>Supplier : Ian Haynes</b>			<b>HAY003</b>				
30/04/2018	30042018	Fertiliser/bulbs/filler		34.47	0.00	34.47	0.00
					<b>0.00</b>	<b>34.47</b>	
				Above paid on : 09/05/2018		BACS No	<b>HAY003</b>
<b>Supplier : Health Assured Limited</b>			<b>HEA006</b>				
24/04/2018	SF-016976	EAP for 42 employees		687.96	0.00	687.96	0.00
					<b>0.00</b>	<b>687.96</b>	
				Above paid on : 09/05/2018		BACS No	<b>HEA006</b>
<b>Supplier : HM Revenue &amp; Customs</b>			<b>HM001</b>				
09/05/2018	APRIL2018	PAYE & NI April 2018		19,671.89	0.00	19,671.89	0.00
					<b>0.00</b>	<b>19,671.89</b>	
				Above paid on : 09/05/2018		BACS No	<b>HM001</b>
<b>Supplier : Hospitality &amp; Retail Recruitment Co. Ltd</b>			<b>HOS002</b>				
25/03/2018	200-0150	Temp catering staff at AP		134.23	0.00	134.23	0.00
					<b>0.00</b>	<b>134.23</b>	
				Above paid on : 09/05/2018		BACS No	<b>HOS002</b>
<b>Supplier : Jam on Toast - Chloe Peters</b>			<b>JAM005</b>				
30/04/2018	LL015	7 x Market support days		768.00	0.00	768.00	0.00
01/05/2018	LL014	Market services		750.00	0.00	750.00	0.00

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	1,518.00	
					Above paid on : 09/05/2018		BACS No JAM005
		<b>Supplier : Jewson Ltd</b>	<b>JEW001</b>				
18/04/2018	0347/0115648	Concrete paving flag		174.60	0.00	174.60	0.00
20/04/2018	0347/0115761	Concrete paving flag		139.68	0.00	139.68	0.00
					0.00	314.28	
					Above paid on : 09/05/2018		BACS No JEW001
		<b>Supplier : Mr J Gordon</b>	<b>JGO001</b>				
01/05/2018	HAS489/18	HAS Services June - Aug		692.40	0.00	692.40	0.00
					0.00	692.40	
					Above paid on : 09/05/2018		BACS No JGO001
		<b>Supplier : Kingcombe Stonbury Ltd</b>	<b>KIN003</b>				
24/04/2018	10301	Commisioning of Splash Pad		5,008.14	0.00	5,008.14	0.00
					0.00	5,008.14	
					Above paid on : 09/05/2018		BACS No KIN003
		<b>Supplier : Lamps &amp; Tubes Illuminations Ltd</b>	<b>LAMP01</b>				
17/04/2018	68619	Installation of flags & poles		2,040.00	0.00	2,040.00	0.00
					0.00	2,040.00	
					Above paid on : 09/05/2018		BACS No LAMP01
		<b>Supplier : Leighton Buzzard Golf Club</b>	<b>LEI012</b>				
12/04/2018	097/18	Room hire for BNE 23/04		447.00	0.00	447.00	0.00
					0.00	447.00	
					Above paid on : 09/05/2018		BACS No LEI012
		<b>Supplier : Luton Borough Council</b>	<b>LUT001</b>				
11/04/2018	0002775206	Assertivness training VC/AH		330.00	0.00	330.00	0.00
					0.00	330.00	
					Above paid on : 09/05/2018		BACS No LUT001
		<b>Supplier : Lyreco UK Ltd</b>	<b>LYR001</b>				

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
13/04/2018	6630153995	2 x Egberts coffee		45.00	0.00	45.00	0.00
20/04/2018	6630154014	Supply of teabags		25.48	0.00	25.48	0.00
					<b>0.00</b>	<b>70.48</b>	
Above paid on : 09/05/2018						BACS No LYR001	
<b>Supplier : Manton Office Equipment Ltd</b>			<b>MAN001</b>				
29/03/2018	103482	Stationery W/House		491.00	0.00	491.00	0.00
12/04/2018	103692	Stationery W/House		5.11	0.00	5.11	0.00
26/04/2018	103957	Stationery		10.14	0.00	10.14	0.00
					<b>0.00</b>	<b>506.25</b>	
Above paid on : 09/05/2018						BACS No MAN001	
<b>Supplier : M.C.S Contract Cleaning Limited</b>			<b>MCS001</b>				
30/04/2018	37100	Multi storey toilet cleaning		4,550.40	0.00	4,550.40	0.00
					<b>0.00</b>	<b>4,550.40</b>	
Above paid on : 09/05/2018						BACS No MCS001	
<b>Supplier : Microshade Business Consultants Ltd</b>			<b>MIC002</b>				
26/04/2018	10565	Monthly hosting fee		278.58	0.00	278.58	0.00
30/04/2018	10628	Accounting support April 2018		1,291.80	0.00	1,291.80	0.00
					<b>0.00</b>	<b>1,570.38</b>	
Above paid on : 09/05/2018						BACS No MIC002	
<b>Supplier : Mortons Media Group Ltd</b>			<b>MOR003</b>				
03/05/2018	030518	Canal festival Advert		250.80	0.00	250.80	0.00
					<b>0.00</b>	<b>250.80</b>	
Above paid on : 09/05/2018						BACS No MOR003	
<b>Supplier : Reconomy UK</b>			<b>MT002</b>				
31/03/2018	3722745	Enclosed skip - animal waste		715.49	0.00	715.49	0.00
30/04/2018	3742086	Light mixed waste W/house		41.68	0.00	41.68	0.00
30/04/2018	3742087	General mixed waste		61.59	0.00	61.59	0.00
30/04/2018	3742088	Special clinical waste Astral		35.52	0.00	35.52	0.00
30/04/2018	3742089	Special clinical waste		14.88	0.00	14.88	0.00
30/04/2018	3742090	General mixed waste cemetery		328.48	0.00	328.48	0.00
30/04/2018	3742392	General mixed - Markets		492.72	0.00	492.72	0.00
30/04/2018	3742393	Mixed recyclables - Markets		138.36	0.00	138.36	0.00

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List of Purchase Ledger BACS Payments

Ledger : 1

Month : 2

Linked to Cash Book : 1




Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
30/04/2018	3742394	General mixed waste - Market		175.44	0.00	175.44	0.00
30/04/2018	3747692	Glass waste Astral Park		53.80	0.00	53.80	0.00
					<b>0.00</b>	<b>2,057.96</b>	
Above paid on : 09/05/2018						BACS No	MT002
<b>Supplier : MTE Landscaping</b>			<b>MTE001</b>				
05/05/2018	00062	PLants supplied		57.60	0.00	57.60	0.00
					<b>0.00</b>	<b>57.60</b>	
Above paid on : 09/05/2018						BACS No	MTE001
<b>Supplier : MT Fabricators Ltd</b>			<b>MTF001</b>				
19/04/2018	009	Barrier works at The Vyne		1,908.00	0.00	1,908.00	0.00
03/05/2018	012	Pages Car park repairs		1,656.00	0.00	1,656.00	0.00
03/05/2018	013	Poles for 'Up the Baskets'		837.60	0.00	837.60	0.00
					<b>0.00</b>	<b>4,401.60</b>	
Above paid on : 09/05/2018						BACS No	MTF001
<b>Supplier : Pauls Skip &amp; Grab Hire</b>			<b>PAU001</b>				
13/04/2018	A2077	Skip hire - April		720.00	0.00	720.00	0.00
					<b>0.00</b>	<b>720.00</b>	
Above paid on : 09/05/2018						BACS No	PAU001
<b>Supplier : Johnston Publishing Ltd</b>			<b>PREM001</b>				
17/04/2018	4667953	Advert Business Network		210.24	0.00	210.24	0.00
					<b>0.00</b>	<b>210.24</b>	
Above paid on : 09/05/2018						BACS No	PREM001
<b>Supplier : Proludic Limited</b>			<b>PRO004</b>				
31/10/2017	9535484001	Improvements at Vimy Rd site		1,560.00	0.00	1,560.00	0.00
					<b>0.00</b>	<b>1,560.00</b>	
Above paid on : 09/05/2018						BACS No	PRO004
<b>Supplier : Prudential - LEIGH/LINS TWN</b>			<b>PRU001</b>				
09/05/2018	APRIL2018	AVC payment April 2018		300.00	0.00	300.00	0.00

OK - KC MS

Invoice		Ledger : 1		Month : 2		Linked to Cash Book : 1		
Date	No	Supplier Name and Invoice Details		Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
						0.00	300.00	
					Above paid on :	09/05/2018	BACS No	LLTC
<b>Supplier : Quadrant Security Group</b>					<b>QUA002</b>			
26/04/2018	SIN086360	CCTV agreement Astral Park			2,118.00	0.00	2,118.00	0.00
						0.00	2,118.00	
					Above paid on :	09/05/2018	BACS No	QUA002
<b>Supplier : (RoSPA) Playsafety Ltd</b>					<b>ROS003</b>			
30/04/2018	INV-0193	Annual Play Area Inspections			1,794.00	0.00	1,794.00	0.00
						0.00	1,794.00	
					Above paid on :	09/05/2018	BACS No	ROS003
<b>Supplier : Rotary Club of Leighton-Linslade</b>					<b>ROT001</b>			
03/05/2018	070518	May Fayre Advert/Sponsor			120.00	0.00	120.00	0.00
						0.00	120.00	
					Above paid on :	09/05/2018	BACS No	ROT001
<b>Supplier : R T Machinery Ltd</b>					<b>RTM001</b>			
16/04/2018	123077	Repairs to plant trailer			652.61	0.00	652.61	0.00
						0.00	652.61	
					Above paid on :	09/05/2018	BACS No	RTM001
<b>Supplier : Scrimsign Micro Electronics</b>					<b>SCR002</b>			
11/04/2018	2705	Amendment to Invoice 2676			420.00	0.00	420.00	0.00
20/04/2018	2676A	2nd 50% Electronic signage			10,971.00	0.00	10,971.00	0.00
						0.00	11,391.00	
					Above paid on :	09/05/2018	BACS No	SCR002
<b>Supplier : Sentinel Door Supervision Ltd</b>					<b>SEN002</b>			
18/04/2018	SDS/0486	Gate locking security			70.00	0.00	70.00	0.00
25/04/2018	SDS/0491	Gate locking security			70.00	0.00	70.00	0.00
02/05/2018	498	Gate locking security			70.00	0.00	70.00	0.00
						0.00	210.00	
					Above paid on :	09/05/2018	BACS No	SEN002

## List of Purchase Ledger BACS Payments

Invoice Date		Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Siemens Financial Services Ltd</b>				<b>SIE002</b>				
29/04/2018	230/18/0015588		<i>Big Belly Bins Rental</i>		1,521.00	0.00	1,521.00	0.00
						<b>0.00</b>	<b>1,521.00</b>	
				Above paid on :	09/05/2018		BACS No	SIE002
<b>Supplier : South Bedfordshire Friends of the Earth</b>				<b>SOU002</b>				
19/04/2018	67		<i>Service Level Agreement</i>		2,000.00	0.00	2,000.00	0.00
						<b>0.00</b>	<b>2,000.00</b>	
				Above paid on :	09/05/2018		BACS No	SOU002
<b>Supplier : Teleshore (UK) Ltd</b>				<b>TEL001</b>				
01/05/2018	21341		<i>Steel panels and braces</i>		1,263.00	0.00	1,263.00	0.00
						<b>0.00</b>	<b>1,263.00</b>	
				Above paid on :	09/05/2018		BACS No	TEL001
<b>Supplier : Toolmonkey Ltd</b>				<b>TOO001</b>				
30/04/2018	SI133893		<i>Fast cut abrasive disc</i>		29.99	0.00	29.99	0.00
						<b>0.00</b>	<b>29.99</b>	
				Above paid on :	09/05/2018		BACS No	TOO001
<b>Supplier : Tudor (UK) Ltd</b>				<b>TUD001</b>				
13/04/2018	215567		<i>Gloves/oil/ferricans</i>		582.84	0.00	582.84	0.00
30/04/2018	217190		<i>Strimmer</i>		113.70	0.00	113.70	0.00
						<b>0.00</b>	<b>696.54</b>	
				Above paid on :	09/05/2018		BACS No	TUD001
<b>Supplier : UK Events and Tents</b>				<b>UKE001</b>				
17/04/2018	I-31427		<i>Marquee Big Lunch</i>		2,118.00	0.00	2,118.00	0.00
17/04/2018	I-31427A		<i>Big Lunch Marquee Hire</i>		570.00	0.00	570.00	0.00
17/04/2018	I-31427CR		<i>Dummy credit</i>		-2,118.00	0.00	-2,118.00	0.00
						<b>0.00</b>	<b>570.00</b>	
				Above paid on :	09/05/2018		BACS No	UKE001
<b>Supplier : Waterdene Foodservice Ltd</b>				<b>WAT005</b>				
23/03/2018	504324		<i>Food order Astral Park</i>		11.01	0.00	11.01	0.00

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 2

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
10/04/2018	508776	Food order Astral Park		240.54	0.00	240.54	0.00
13/04/2018	509747	Food order Astral Park		110.25	0.00	110.25	0.00
13/04/2018	509809	Food order Astral Park		2.20	0.00	2.20	0.00
19/04/2018	511402	Food order Astral Park		58.19	0.00	58.19	0.00
27/04/2018	514093	Food order / cleaning products		97.52	0.00	97.52	0.00
04/05/2018	515886	Food Order Astral Park		236.60	0.00	236.60	0.00
				<b>0.00</b>		<b>756.31</b>	
				Above paid on : 09/05/2018		BACS No WAT005	
<b>Supplier : Wicksteed Leisure Ltd</b>			<b>WIC001</b>				
30/03/2018	0000800805	parts for play equipment		260.40	0.00	260.40	0.00
				<b>0.00</b>		<b>260.40</b>	
				Above paid on : 09/05/2018		BACS No WIC001	
<b>Supplier : David Williams - Pieroth Ltd</b>			<b>WIL014</b>				
13/04/2018	13042018	Part refund Big Lunch fee		20.00	0.00	20.00	0.00
				<b>0.00</b>		<b>20.00</b>	
				Above paid on : 09/05/2018		BACS No WIL014	
<b>Supplier : Woburn Media Ltd</b>			<b>WOB003</b>				
19/03/2018	WM180417	Adverts for BNE		318.60	0.00	318.60	0.00
				<b>0.00</b>		<b>318.60</b>	
				Above paid on : 09/05/2018		BACS No WOB003	
<b>Supplier : Woburn Chemicals Ltd</b>			<b>WOB005</b>				
26/04/2018	326902	Splash n Play chemicals		568.80	0.00	568.80	0.00
				<b>0.00</b>		<b>568.80</b>	
				Above paid on : 09/05/2018		BACS No WOB005	
<b>Supplier : Zen Internet</b>			<b>ZEN001</b>				
19/04/2018	25069307	Internet / business line chgs		50.40	0.00	50.40	0.00
				<b>0.00</b>		<b>50.40</b>	
				Above paid on : 09/05/2018		BACS No ZEN001	
<b>PAYMENT TOTALS</b>				<b>0.00</b>		<b>112,524.45</b>	

*[Handwritten signatures and initials: a large signature, 'KCC', and 'MS']*

At : 13:31

## Petty Cash Tactic

## List of Payments made between 01/04/2018 and 30/04/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/04/2018	Sasha	505	4.00		Art brushes
03/04/2018	Linda farmer	506	7.05		Easter eggs
09/04/2018	Tracey Quinn	507	12.00		Pizza for workshop
20/04/2018	Tracey Quinn	508	4.65		Cleaning products
23/04/2018	Linda Farmer	509	4.04		Biscuit ingredients
25/04/2018	Linda Farmer	510	4.00		Tumblers / bowls
30/04/2018	Phil Hood	511	5.00		Sugar x 5

Total Payments 40.74

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At : 13:50

## Petty Cash

## List of Payments made between 01/04/2018 and 30/04/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2018	Vivien	4488	10.00		Hand sanitisers
01/04/2018	Vivien	4489	2.00		Easter trail provision
03/04/2018	Adrian	4490	15.00		Easter eggs / training parking
19/04/2018	Jacky Barrett	4491	10.00		Extra RFL
27/04/2018	Adrian	4492	34.00		Meals / parking
<b>Total Payments</b>			<u>71.00</u>		

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At : 13:38

## Petty Cash Astral Park

## List of Payments made between 01/04/2018 and 30/04/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2018	Mark	1	16.44		Various catering
03/04/2018	Mark	2	7.81		Various catering
06/04/2018	Mark	3	9.25		Various catering
07/04/2018	John	8	3.70		Various catering
09/04/2018	Mark	4	7.00		DVD film club
13/04/2018	Mark	9	9.15		Various catering
13/04/2018	Mark	10	28.46		Various catering
14/04/2018	Jamie	5	2.90		Various catering
14/04/2018	Georgina	6	31.70		Various catering
15/04/2018	Georgina	7	4.47		Various catering
17/04/2018	Mark	11	10.35		Various catering
20/04/2018	Mark	12	3.99		Various catering
26/04/2018	Mark	13	3.24		Various catering

<b>Total Payments</b>	<u>138.46</u>
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A.

## Payments for Month 1

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
03/04/2018	Mr J Duignan	DDR	300.00			4146 110	300.00	Estate management - depot
04/04/2018	B T	DDR	161.82		26.97	4320 115	134.85	Telephone charges Astral
05/04/2018	NatWest Onecard	DDR	1,263.73	1,263.73		501		Various credit card payments
06/04/2018	Grenke	DDR	64.80		10.80	4321 104	54.00	Lease of photocopier
06/04/2018	Grenke	DDR	814.79		135.80	4324 12	678.99	Lease of photocopiers W/H
10/04/2018	EE & T Mobile	DDR	501.89		79.15	4320 12	422.74	Mobile telephone charges
10/04/2018	Orbtalk	DDR	288.96		48.16	4320 12	240.80	Telephone charges
11/04/2018	ACT Signage & Shopfitting	17164	630.00	630.00		501		External sign for TACTIC
11/04/2018	Leighton-Linslade District CAB	17165	20,936.00	20,936.00		501		Grant 2018
11/04/2018	Mrs C Goodyear	17166	70.50	70.50		501		Wood for open garden signs
11/04/2018	Modern.gov	17167	2,700.00	2,700.00		501		Installation of mod.gov.system
11/04/2018	Petty Cash - Sarah Sandiford/M	17168	85.31	85.31		501		March Petty Cash Top Up
11/04/2018	Petty Cash - Sarah Sandiford/M	17169	104.27	104.27		501		March Petty Cash Top Up
11/04/2018	Petty Cash - Sarah Sandiford/M	17170	36.06	36.06		501		March Petty Cash Top Up
11/04/2018	Post Office Ltd	17171	240.00	240.00		501		Vehicle tax KP14 AOX
11/04/2018	Tracey Quinn	17172	300.00	300.00		501		Repair broken window - Tactic
11/04/2018	Mr Syed Rahman	17173	340.70	340.70		501		Coulommiers trip
11/04/2018	Rees Engineering	17174	495.00	495.00		501		Swing carrier repairs
11/04/2018	David Rosie	17175	51.50	51.50		501		Poster competition items
11/04/2018	SMB Awards and Merchandise	17176	81.60	81.60		501		Polo shirts for Astral Park
11/04/2018	South Bedfordshire Friends of	17177	237.09	237.09		501		Roses - Linslade Memorial
11/04/2018	UNISON	17178	70.75	70.75		501		Subscriptions March 2018
11/04/2018	BACS B/L Pymnt Page 2319	BACS	118,403.41	118,403.41		501		BACS B/L Pymnt Page 2319
13/04/2018	Control print Solutions	DDR	1,342.87		223.81	4321 104	151.07	Charge for photocopies
						4324 12	967.99	Charge for photocopies
16/04/2018	EDF	DDR	305.00		50.83	4131 111	254.17	Electricity - Mentmore
16/04/2018	EDF	DDR	30.00		1.43	4131 120	28.57	Electricity - Markets
16/04/2018	EDF	DDR	161.00		26.83	4131 120	134.17	Electricity - Parson's Close
16/04/2018	Virtual IT	DDR	869.40		144.90	4309 104	160.00	Monitor for Tactic
						4309 12	564.50	IT support

Continued on Page 9



## Payments for Month 1

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
16/04/2018	Fuel Card Services	DDR	518.79		86.47	4200 230	432.32	Fuel charges - grounds team
16/04/2018	Bankline	DDR	58.60			4381 12	58.60	Bankline charges
16/04/2018	Anglian Water	DDR	18.50			4135 401	18.50	Water - Linslade Cemetery
19/04/2018	TEGS	DDR	102.13		4.86	4132 104	97.27	Gas charges Tactic
19/04/2018	TEGS	DDR	229.76		38.29	4132 111	191.47	Gas charges Pages Park
19/04/2018	Worldpay	DDR	72.50		4.35	4381 12	68.15	Worldpay charges
20/04/2018	Worldpay	DDR	24.66			4381 12	24.66	Initial payment charge
23/04/2018	SSE	DDR	48.72		2.32	4131 110	46.40	Electricit Unit 2 Depot
23/04/2018	Macquarie	DDR	17,059.12			4110 230	17,059.12	Annual payment Grounds equip
24/04/2018	BACS B/L Pymnt Page 2320	BACS	2,048.00	2,048.00		501		BACS B/L Pymnt Page 2320
25/04/2018	Unicom	DDR	102.36		17.06	4320 104	85.30	Telephone/Broadba
25/04/2018	SSE	DDR	219.91		36.65	4131 110	183.26	Electricity Unit 1 Depot
30/04/2018	SSE	2084.66	2,084.66		347.44	4131 115	1,737.22	Electricity charges Astral
30/04/2018	SSE	DDR	864.76		144.12	4132 115	720.64	Gas charges Astral Park
30/04/2018	SSE	DDR	255.44		12.16	4131 111	243.28	Electricity charges Pages
30/04/2018	Fuel Card Services	DDR	348.44		58.07	4200 230	290.37	Fuel charges
30/04/2018	Midland Software	DDR	250.02		41.67	4010 12	208.35	Process March Payroll
30/04/2018	NatWest	DDR	85.75			4381 12	85.75	Bank charges
30/04/2018	NatWest	57130.25	57,130.25			515	57,130.25	April 2018 salaries
30/04/2018	CBC - 33095256	Std Ord	600.00			4145 115	600.00	Rates - Astral Park
30/04/2018	CBC - 3097676	Std Ord	140.00			4145 111	140.00	Rates - Mentmore Road
30/04/2018	CBC - 33051216	Std Ord	1,094.59			4145 412	1,094.59	Rates - Markets
30/04/2018	CBC - 3023815	Std Ord	49.78			4145 401	49.78	Rates - Cemetery
30/04/2018	CBC - 3043963	Std Ord	291.55			4145 401	291.55	Rates - Cemetery
30/04/2018	CBC - 3173404	Std Ord	540.00			4145 104	540.00	Rates - Tactic
30/04/2018	CBC - 33131473	Std Ord	600.00			4145 110	600.00	Rates - Unit N&T
30/04/2018	CBC - 3192243	Std Ord	148.00			4145 13	148.00	Rates - WH
30/04/2018	Anglian Water - 126336965	Std Ord	20.00			4135 104	20.00	Water - Tactic
30/04/2018	Anglian Water - 125016543	Std Ord	4.00			4135 111	4.00	Water - Mentmore Road
30/04/2018	Anglian Water - 119731644	Std Ord	10.50			4135 200	10.50	Water - Allotments
30/04/2018	Anglian Water - 117053033	Std Ord	4.00			4135 230	4.00	Water - Linslade Park
30/04/2018	Anglian Water - 104438205	Std Ord	26.00			4135 111	26.00	Water - Pages Park Pavilion
30/04/2018	Anglian Water - 102682259	Std Ord	30.50			4135 230	30.50	Water - Vandyke Road Playing
30/04/2018	Anglian Water - 100793264	Std Ord	2.50			4135 401	2.50	Water - Vandyke

Date: 09/05/2018

## Leighton-Linslade Town Council

Page No: 10

Time: 12:16

Cash Book 1

User : CLC

Current Account

For Month No : 1

## Payments for Month 1

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
								Cemetery
30/04/2018	Anglian Water - 145302725	Std Ord	0.00			4135 115	0.00	Water - Astral Park
30/04/2018	Anglian Water - 112322961	Std Ord	0.00			4135 120	0.00	Water - Parsons Close
30/04/2018	Anglian Water - 145302733	Std Ord	0.00			4135 115	0.00	Water - Astral Park
30/04/2018	CBC - 33155550	Std Ord	240.00			4145 13	240.00	Rates - WH
30/04/2018	CBC - 33155577	Std Ord	24.00			4145 13	24.00	Rates - WH
30/04/2018	CBC - 33155585	Std Ord	12.00			4145 13	12.00	Rates - WH
30/04/2018	CBC - 33155607	Std Ord	66.00			4145 13	66.00	Rates - WH
30/04/2018	CBC - 33155542	Std Ord	176.00			4145 13	176.00	Rates - WH
30/04/2018	CBC - 33155534	Std Ord	174.00			4145 13	174.00	Rates - WH
30/04/2018	CBC - 33155526	Std Ord	86.00			4145 13	86.00	Rates - WH
30/04/2018	CBC - 33155518	Std Ord	79.00			4145 13	79.00	Rates - WH
30/04/2018	CBC - 33155496	Std Ord	60.00			4145 13	60.00	Rates - WH
30/04/2018	CBC - 33155488	Std Ord	84.00			4145 13	84.00	Rates - WH
30/04/2018	CBC - 33155461	Std Ord	284.00			4145 13	284.00	Rates - WH
30/04/2018	CBC - 3315453	Std Ord	48.00			4145 13	48.00	Rates - WH
30/04/2018	CBC - 33155445	Std Ord	23.80			4145 13	23.80	Rates - WH

<b>Total Payments for Month</b>	<b>237,327.04</b>	<b>148,093.92</b>	<b>1,542.14</b>	<b>87,690.98</b>
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<b>Balance Carried Fwd</b>	<b>1,029,882.50</b>
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<b>Cash Book Totals</b>	<b>1,267,209.54</b>	<b>148,093.92</b>	<b>1,542.14</b>	<b>1,117,573.48</b>
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## Payments for Month 12

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
01/03/2018	Public Works Loan	DDR	15,769.46			4390 14	15,769.46	Loan repayment
01/03/2018	TV Licensing	DDR	147.00			4384 115	147.00	TV License Astral Park
05/03/2018	British Telecom	DDR	69.84		11.64	4320 401	58.20	Vandyke cemetery alarm
05/03/2018	British Telecom	DDR	162.14		27.02	4320 115	135.12	Telephone charges Astral Park
07/03/2018	Bedford/Bletchley Rail Users	17152	5.00	5.00		501		Membership renewal
07/03/2018	Mrs Maria Antonia Bibbo	17153	577.00	577.00		501		Refund - reserved grave
07/03/2018	Family Planning Association	17154	62.96	62.96		501		FPA health leaflets
07/03/2018	GD Construction (St Albans) Lt	17155	5,405.16	5,405.16		501		Retention Mentmore Refurb.
07/03/2018	Jebech Developments Ltd	17156	6,930.00	6,930.00		501		Emergency electrical works
07/03/2018	Petty Cash - Sarah Sandiford/M	17157	113.22	113.22		501		February Top Up
07/03/2018	Petty Cash - Sarah Sandiford/M	17158	174.65	174.65		501		February Top Up
07/03/2018	Petty Cash - Sarah Sandiford/M	17159	98.95	98.95		501		February Top Up
07/03/2018	Post Office Ltd	17160	240.00	240.00		501		Vehicle tax KM06 GZA
07/03/2018	Mr Syed Rahman	17161	434.59	434.59		501		Town Twinning Expenses
07/03/2018	SoloPress	17162	64.80	64.80		501		Roller banners
07/03/2018	UNISON	17163	70.75	70.75		501		February 2018 subscriptions
07/03/2018	BACS B/L Pymnt Page 2302	BACS	108,604.17	108,604.17		501		BACS B/L Pymnt Page 2302
07/03/2018	NatWest Onecard	DDR	98.67		13.52	4327 115	2.67	Various credit card payments
						4300 104	9.98	Various credit card payments
						4014 104	72.50	Various credit card payments
12/03/2018	Orbtalk	DDR	272.59		45.43	4320 12	227.16	Telephone charges W/House
12/03/2018	E E	DDR	425.70		66.45	4320 12	359.25	Mobile telephone charges
12/03/2018	Virtual IT	DDR	12,155.38		2,025.90	4309 12	564.50	Recurring charges
						9033 920	9,564.98	New Server & Equipment
15/03/2018	BACS B/L Pymnt Page 2303	BACS	1,715.48	1,715.48		501		BACS B/L Pymnt Page 2303
15/03/2018	NatWest	DDR	53.90			4381 12	53.90	NatWest Charges
15/03/2018	Fuel Card Services	DDR	471.38		78.57	4200 230	392.81	Fuel charges
15/03/2018	EDF	DDR	161.00		26.83	4131 120	134.17	Electricity Parson's Close
15/03/2018	EDF	DDR	30.00		1.43	4131 412	28.57	Electricity - Markets
15/03/2018	EDF	DDR	305.00		50.83	4131 111	254.17	Electricity - Mentmore
15/03/2018	NatWest	DDR	55,065.42			515	55,065.42	March salaries
19/03/2018	TEGS	DDR	231.37		38.56	4132 111	192.81	Gas charges Pages Park

## Payments for Month 12

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
19/03/2018	TEGS	DDR	102.83		4.90	4132 104	97.93	Gas charges - Tactic
19/03/2018	SSE	DDR	51.79		2.46	4132 110	49.33	Electricity Unit 2 depot
19/03/2018	SSE	DDR	300.81		50.13	4132 110	250.68	Electricity unit 1 depot
20/03/2018	Worldpay	DDR	24.78		4.13	4381 12	20.65	Worldpay Initial Payment
21/03/2018	Worldpay	DDR	72.22		4.42	4381 12	67.80	Worldpay charges
21/03/2018	Macquarie	DDR	25.00			4110 230	25.00	Loan admin fee
24/03/2018	Russell Glenister	CORRECTI	223.50			101	223.50	Cnacel duplicated payment
26/03/2018	Abraham Investments	DDR	12,789.00		2,131.50	110	10,657.50	W/House rent & car parking
26/03/2018	Unicom	DDR	92.44		15.41	4320 104	77.03	Telephone/broadba
27/03/2018	Macquarie	DDR	5.00			4110 230	5.00	Loan admin fee
28/03/2018	BACS B/L Pymnt Page 2304	BACS	352.40	352.40		501		BACS B/L Pymnt Page 2304
28/03/2018	CBC - 33095256	Std Ord	583.00			4145 115	583.00	Rates - Astral Park
28/03/2018	CBC - 3097676	Std Ord	136.00			4145 111	136.00	Rates - Mentmore Road
28/03/2018	CBC - 33051216	Std Ord	1,250.00			4145 412	1,250.00	Rates - Markets
28/03/2018	CBC - 3023815	Std Ord	40.00			4145 401	40.00	Rates - Cemetery
28/03/2018	CBC - 3043963	Std Ord	268.00			4145 401	268.00	Rates - Cemetery
28/03/2018	CBC - 3173404	Std Ord	524.00			4145 104	524.00	Rates - Tactic
28/03/2018	CBC - 33131473	Std Ord	583.00			4145 110	583.00	Rates - Unit N&T
28/03/2018	CBC - 3192243	Std Ord	150.00			4145 13	150.00	Rates - WH
28/03/2018	Anglian Water - 126336965	Std Ord	20.00			4135 104	20.00	Water - Tactic
28/03/2018	Anglian Water - 125016543	Std Ord	4.00			4135 111	4.00	Water - Mentmore Road
28/03/2018	Anglian Water - 119731644	Std Ord	10.50			4135 200	10.50	Water - Allotments
28/03/2018	Anglian Water - 117053033	Std Ord	3.50			4135 230	3.50	Water - Linslade Park
28/03/2018	Anglian Water - 104438205	Std Ord	26.00			4135 111	26.00	Water - Pages Park Pavilion
28/03/2018	Anglian Water - 102682259	Std Ord	30.50			4135 230	30.50	Water - Vandyke Road Playing
28/03/2018	Anglian Water - 100793264	Std Ord	2.50			4135 401	2.50	Water - Vandyke Cemetery
28/03/2018	Anglian Water - 145302725	Std Ord	0.00			4135 115	0.00	Water - Astral Park
28/03/2018	Anglian Water - 120281209	Std Ord	18.50			4135 401	18.50	Water - Linslade Cemetery
28/03/2018	Anglian Water - 112322961	Std Ord	0.00			4135 120	0.00	Water - Parsons Close
						4135 120	0.00	Water - Parsons Close
28/03/2018	Anglian Water - 145302733	Std Ord	0.00			4135 115	0.00	Water - Astral Park
28/03/2018	CBC - 33155550	Std Ord	386.00			4145 13	386.00	Rates - WH
28/03/2018	CBC - 33155577	Std Ord	48.00			4145 13	48.00	Rates - WH
28/03/2018	CBC - 33155585	Std Ord	24.00			4145 13	24.00	Rates - WH
28/03/2018	CBC - 33155607	Std Ord	132.00			4145 13	132.00	Rates - WH



Date: 09/05/2018

Leighton-Linslade Town Council 2017/2018

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Cash Book 1

User : CLC

Current Account

For Month No : 12

Payments for Month 12

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
28/03/2018	CBC - 33155542	Std Ord	352.00			4145 13	352.00	Rates - WH
28/03/2018	CBC - 33155534	Std Ord	348.00			4145 13	348.00	Rates - WH
28/03/2018	CBC - 33155526	Std Ord	172.00			4145 13	172.00	Rates - WH
28/03/2018	CBC - 33155518	Std Ord	157.00			4145 13	157.00	Rates - WH
28/03/2018	CBC - 33155496	Std Ord	120.00			4145 13	120.00	Rates - WH
28/03/2018	CBC - 33155488	Std Ord	168.00			4145 13	168.00	Rates - WH
28/03/2018	CBC - 33155461	Std Ord	498.00			4145 13	498.00	Rates - WH
28/03/2018	CBC - 3315453	Std Ord	96.00			4145 13	96.00	Rates - WH
28/03/2018	CBC - 33155445	Std Ord	38.00			4145 13	38.00	Rates - WH
29/03/2018	Fuel Card Services	DDR	401.13		66.85	4200 230	334.28	Fuel charges
29/03/2018	Midland Software	DDR	244.46		40.74	4010 12	203.72	Process payroll
29/03/2018	NatWest	DDR	102.84			4381 12	102.84	Bankline charges

<b>Total Payments for Month</b>	<b>230,892.28</b>	<b>124,849.13</b>	<b>4,706.72</b>		<b>101,336.43</b>
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<b>Balance Carried Fwd</b>	<b>128,864.33</b>				
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<b>Cash Book Totals</b>	<b>359,756.61</b>	<b>124,849.13</b>	<b>4,706.72</b>		<b>230,200.76</b>
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*MS*