

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		Supplier : Slip End Garages Ltd	SLI001				
19/09/2018	156370	New vehicle - LT68 JTX		23,244.32	0.00	23,244.32	0.00
					<u>0.00</u>	<u>23,244.32</u>	
				Above paid on : 19/09/2018		BACS No SLI001	
				PAYMENT TOTALS	<u>0.00</u>	<u>23,244.32</u>	

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At: 13:54

List of Purchase Ledger CHEQUES PRINTED

		Ledger No : 1	Month No : 7	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		Mark Allen Group	MAR009				
30/09/2018	32460	<i>Tactic Job Advert</i>		474.00	0.00	474.00	0.00
					<u>0.00</u>	<u>474.00</u>	
				Above paid on : 09/10/2018 By Cheque			17279
		Petty Cash - Sarah Sandiford/M	PETTYCASH				
01/10/2018	SEPTP/C	<i>Sept petty cash top up W/H</i>		123.16	0.00	123.16	0.00
					<u>0.00</u>	<u>123.16</u>	
				Above paid on : 09/10/2018 By Cheque			17280
		Petty Cash - Sarah Sandiford/M	PETTYCASHA				
01/10/2018	SEPTP/C	<i>Sept petty cash top up A/P</i>		104.37	0.00	104.37	0.00
					<u>0.00</u>	<u>104.37</u>	
				Above paid on : 09/10/2018 By Cheque			17281
		Petty Cash - Sarah Sandiford/M	PETTYCASHT				
01/10/2018	SEPTP/C	<i>Sept petty cash top up Tactic</i>		17.24	0.00	17.24	0.00
					<u>0.00</u>	<u>17.24</u>	
				Above paid on : 09/10/2018 By Cheque			17282
		UNISON	UNI002				
09/10/2018	SEPTEMBER2018	<i>September subscriptions</i>		65.75	0.00	65.75	0.00
					<u>0.00</u>	<u>65.75</u>	
				Above paid on : 09/10/2018 By Cheque			17284
				PAYMENT TOTALS	<u>0.00</u>	<u>784.52</u>	

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List of Purchase Ledger BACS Payments

Ledger : 1

Month : 7

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Ace Fencing (Southern) Limited			ACE001				
12/09/2018	2709	<i>Repairs to gates at Astral P</i>		1,002.00	0.00	1,002.00	0.00
					0.00	1,002.00	
				Above paid on : 09/10/2018		BACS No ACE001	
Supplier : Argos for Business			ARG001				
23/09/2018	01691825	<i>Sandisk USB x 2</i>		23.02	0.00	23.02	0.00
07/10/2018	01696125	<i>Washmat for conservatory</i>		78.70	0.00	78.70	0.00
					0.00	101.72	
				Above paid on : 09/10/2018		BACS No ARG001	
Supplier : B Kent Electrical Ltd			BKE001				
28/09/2018	2787	<i>Repair lights Council Chambers</i>		365.40	0.00	365.40	0.00
					0.00	365.40	
				Above paid on : 09/10/2018		BACS No BKE001	
Supplier : Bedfordshire Pension Fund			BPF001				
12/09/2018	734628	<i>Added years August 18</i>		373.61	0.00	373.61	0.00
					0.00	373.61	
				Above paid on : 09/10/2018		BACS No BPF001	
Supplier : Bedfordshire Pension Fund			BPF003				
09/10/2018	SEPTEMBER2018	<i>September contributions</i>		18,622.21	0.00	18,622.21	0.00
					0.00	18,622.21	
				Above paid on : 09/10/2018		BACS No 101011	
Supplier : BT Events			BTE001				
01/10/2018	INV-0195	<i>Event management 3 days</i>		2,448.00	0.00	2,448.00	0.00
					0.00	2,448.00	
				Above paid on : 09/10/2018		BACS No BTE001	
Supplier : Buckingham & River Ouzel Draining Board			BUC001				
17/09/2018	17092018	<i>Drainage rates</i>		16.14	0.00	16.14	0.00

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List of Purchase Ledger BACS Payments

Ledger : 1

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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	16.14	
				Above paid on : 09/10/2018		BACS No BUC001	
		Supplier : Buzzard Skip and Grab Hire	BUZ007				
01/10/2018	2444	2 x skip hire September		590.52	0.00	590.52	0.00
					0.00	590.52	
				Above paid on : 09/10/2018		BACS No BUZ007	
		Supplier : Game & Company	CAM002				
31/05/2018	32028400	Additional insurance C/F		25.00	0.00	25.00	0.00
24/07/2018	32902280	Additional insurance C/F		25.00	0.00	25.00	0.00
					0.00	50.00	
				Above paid on : 09/10/2018		BACS No CAM002	
		Supplier : Central Bedfordshire Council	CEN003				
24/09/2018	7010323618	Film Club July Aug Sept		900.00	0.00	900.00	0.00
					0.00	900.00	
				Above paid on : 09/10/2018		BACS No CEN003	
		Supplier : Central Bedfordshire Council	CEN005				
12/09/2018	7010322571	Hire of day centre August 18		143.40	0.00	143.40	0.00
					0.00	143.40	
				Above paid on : 09/10/2018		BACS No CEN005	
		Supplier : Central Bedfordshire Council	CEN009				
09/10/2018	SEPTEMBER2018	AOE payment		299.69	0.00	299.69	0.00
					0.00	299.69	
				Above paid on : 09/10/2018		BACS No CEN009	
		Supplier : Chubb Fire & Security Ltd	CHB001				
22/08/2018	7115682	Fire Alarm Service Agreement		133.52	0.00	133.52	0.00
21/09/2018	347575	Incorrect Inv 7115682		-133.52	0.00	-133.52	0.00
25/09/2018	7168357	Service fire alarm TACTIC		133.52	0.00	133.52	0.00
					0.00	133.52	
				Above paid on : 09/10/2018		BACS No CHB001	

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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
Supplier : City B Group Ltd			CIT002				
25/09/2018	43135	Gazebo leg and delivery		108.00	0.00	108.00	0.00
					0.00	108.00	
				Above paid on : 09/10/2018		BACS No CIT002	
Supplier : Community Heartbeat Trust			COM010				
26/09/2018	2850	Defibrillator supplies		92.40	0.00	92.40	0.00
					0.00	92.40	
				Above paid on : 09/10/2018		BACS No COM010	
Supplier : Datashredders Limited			DAT002				
20/09/2018	77649	Confidential shredding		80.40	0.00	80.40	0.00
					0.00	80.40	
				Above paid on : 09/10/2018		BACS No DAT002	
Supplier : Diverze Print Ltd			DIV002				
12/09/2018	23109	Correx signs and banners		229.20	0.00	229.20	0.00
					0.00	229.20	
				Above paid on : 09/10/2018		BACS No DIV002	
Supplier : Eagle Graphics (Printers) Ltd			EAG001				
14/09/2018	24455	LLIB Calendars		547.20	0.00	547.20	0.00
					0.00	547.20	
				Above paid on : 09/10/2018		BACS No EAG001	
Supplier : Edwards Beer & Minerals Ltd			EDW001				
14/09/2018	EWIC1787	Bar stock Astral Park		272.86	0.00	272.86	0.00
21/09/2018	EWIC2222	Bar stock for Astral Park		492.38	0.00	492.38	0.00
05/10/2018	EWIC3390	Bar stock Astral Park		307.04	0.00	307.04	0.00
					0.00	1,072.28	
				Above paid on : 09/10/2018		BACS No EDW001	
Supplier : F G Harrison			FIO001				
30/09/2018	1263	History Day Performer		500.00	0.00	500.00	0.00

List of Purchase Ledger BACS Payments

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Month : 7

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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	500.00	
				Above paid on : 09/10/2018		BACS No FIO001	
		Supplier : Fire & Electrical Safety Ltd	FIR007				
12/09/2018	INV06548	Bi-annual fire alarm check		90.00	0.00	90.00	0.00
					0.00	90.00	
				Above paid on : 09/10/2018		BACS No FIR007	
		Supplier : UK Traders INC Ltd	FRE002				
21/09/2018	2946	Toilet maintenance		66.00	0.00	66.00	0.00
					0.00	66.00	
				Above paid on : 09/10/2018		BACS No FRE002	
		Supplier : Garden Machinery Services	GAR003				
19/09/2018	37880	Repair mulch mower		25.00	0.00	25.00	0.00
					0.00	25.00	
				Above paid on : 09/10/2018		BACS No GAR003	
		Supplier : Gemelli Solutions Ltd	GEM001				
07/10/2018	329428	Admin fee		263.41	0.00	263.41	0.00
					0.00	263.41	
				Above paid on : 09/10/2018		BACS No GEM001	
		Supplier : George Browns Ltd	GEO001				
14/09/2018	106316	Grass seed		61.75	0.00	61.75	0.00
19/09/2018	107015	Service/repairs digger		1,088.16	0.00	1,088.16	0.00
24/09/2018	107532	Grass seed		123.50	0.00	123.50	0.00
26/09/2018	107846	Grass seed		123.50	0.00	123.50	0.00
26/09/2018	107847	Equipment for grounds		119.83	0.00	119.83	0.00
05/10/2018	10956	Repair puncture		48.30	0.00	48.30	0.00
05/10/2018	109147	Credit duplicated delivery/inv		-123.50	0.00	-123.50	0.00
					0.00	1,441.54	
				Above paid on : 09/10/2018		BACS No GEO001	
		Supplier : Automation and Security Ltd	GTA001				
11/09/2018	6999	Attend call to shutters Pages		354.90	0.00	354.90	0.00

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Leighton-Linslade Town Council
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
20/09/2018	7019	Replace defective motor		492.00	0.00	492.00	0.00
					0.00	846.90	
				Above paid on : 09/10/2018		BACS No GTA001	
		Supplier : Ian Haynes	HAY003				
18/09/2018	180918	Cake		50.00	0.00	50.00	0.00
					0.00	50.00	
				Above paid on : 09/10/2018		BACS No HAY003	
		Supplier : HM Revenue & Customs	HM001				
09/10/2018	SEPTEMBER2018	PAYE & NI September		18,579.70	0.00	18,579.70	0.00
					0.00	18,579.70	
				Above paid on : 09/10/2018		BACS No HM001	
		Supplier : Holdsworth	HOL001				
06/09/2018	25682	Food order Astral Park		159.74	0.00	159.74	0.00
					0.00	159.74	
				Above paid on : 09/10/2018		BACS No HOL001	
		Supplier : Hospitality & Retail Recruitment Co. Ltd	HOS002				
09/09/2018	200-7433	Hire of chef for team meeting		124.64	0.00	124.64	0.00
					0.00	124.64	
				Above paid on : 09/10/2018		BACS No HOS002	
		Supplier : Howdo Research	HOW002				
30/09/2018	284	Residents Survey Part 1		6,000.00	0.00	6,000.00	0.00
					0.00	6,000.00	
				Above paid on : 09/10/2018		BACS No HOW002	
		Supplier : Jam on Toast	JAM005				
01/10/2018	LL025	Provide market support		1,050.60	0.00	1,050.60	0.00
01/10/2018	LL026	Social media support		250.00	0.00	250.00	0.00
					0.00	1,300.60	
				Above paid on : 09/10/2018		BACS No JAM005	

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List of Purchase Ledger BACS Payments

Ledger : 1

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : JezO's Events			JEZ001				
06/10/2018	INV2286	Hire of picket fence		313.20	0.00	313.20	0.00
					0.00	313.20	
				Above paid on : 09/10/2018		BACS No JEZ001	
Supplier : Lamps & Tubes Illuminations Ltd			LAMP01				
20/09/2018	68754	Supply of flags		874.50	0.00	874.50	0.00
					0.00	874.50	
				Above paid on : 09/10/2018		BACS No LAMP01	
Supplier : Leighton Buzzard Athletics Club			LBA002				
09/10/2018	YOUTH PROMISE	Youth Promise Grant		15,000.00	0.00	15,000.00	0.00
					0.00	15,000.00	
				Above paid on : 09/10/2018		BACS No LBA002	
Supplier : Leighton Hire Centre			LHC001				
31/03/2018	53213	Hire of toilet facilities		54.00	0.00	54.00	0.00
31/08/2018	55095	Anti climb security fencing		9.56	0.00	9.56	0.00
31/08/2018	55096	Hire single width tower		35.64	0.00	35.64	0.00
31/08/2018	55097	Hire toilet vandyke cemetery		124.20	0.00	124.20	0.00
30/09/2018	55407	Hire anti climb mesh fencing		9.25	0.00	9.25	0.00
30/09/2018	55408	Hire of toilet at cemetery		108.00	0.00	108.00	0.00
30/09/2018	55453	White spray paint		42.77	0.00	42.77	0.00
					0.00	383.42	
				Above paid on : 09/10/2018		BACS No LHC001	
Supplier : Lock Services			LOC001				
30/09/2018	8091	Padlocks & keys		196.06	0.00	196.06	0.00
					0.00	196.06	
				Above paid on : 09/10/2018		BACS No LOC001	
Supplier : Lyreco UK Ltd			LYR001				
30/09/2018	6630161374	High security key cabinet		107.99	0.00	107.99	0.00
					0.00	107.99	
				Above paid on : 09/10/2018		BACS No LYR001	

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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
Supplier : Manton Office Equipment Ltd			MAN001				
18/09/2018	106746	First aid supplies		36.32	0.00	36.32	0.00
18/09/2018	106782	First aid supplies		22.85	0.00	22.85	0.00
					0.00	59.17	
				Above paid on : 09/10/2018		BACS No	MAN001
Supplier : Mann Motors (Leighton Buzzard) Ltd			MAN004				
20/09/2018	77277	Repairs to transit		42.00	0.00	42.00	0.00
01/10/2018	77347	MOT / Repairs ford transit		163.00	0.00	163.00	0.00
					0.00	205.00	
				Above paid on : 09/10/2018		BACS No	MAN004
Supplier : M.C.S Contract Cleaning Limited			MCS001				
28/09/2018	37651	Toilets cleaned Parson's		948.00	0.00	948.00	0.00
28/09/2018	37653	Multi storey toilet cleaning		4,550.40	0.00	4,550.40	0.00
					0.00	5,498.40	
				Above paid on : 09/10/2018		BACS No	MCS001
Supplier : Microshade Business Consultants Ltd			MIC002				
26/09/2018	11011	Monthly hosting fee		278.58	0.00	278.58	0.00
30/09/2018	11068	Accounting support Sept 2018		1,291.80	0.00	1,291.80	0.00
					0.00	1,570.38	
				Above paid on : 09/10/2018		BACS No	MIC002
Supplier : Millstream Estate Services Ltd			MIL009				
13/09/2018	INV3318	Telescopic bollards		1,752.00	0.00	1,752.00	0.00
01/10/2018	INV3381	Emergency mshole repairs		102.00	0.00	102.00	0.00
02/10/2018	INV3376	Repair to tap & toilet		192.00	0.00	192.00	0.00
					0.00	2,046.00	
				Above paid on : 09/10/2018		BACS No	MIL009
Supplier : Reconomy UK			MT002				
30/09/2018	3911976	Light waste White House		41.68	0.00	41.68	0.00
30/09/2018	3911977	General mixed Astral Park		82.12	0.00	82.12	0.00
30/09/2018	3911978	Sanitary bin Astral Park		35.52	0.00	35.52	0.00
30/09/2018	3911979	Special clinical Astral Park		14.88	0.00	14.88	0.00
30/09/2018	3911980	General mixed cemeteries		328.48	0.00	328.48	0.00

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Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
30/09/2018	3912267	General mixed Markets		492.72	0.00	492.72	0.00
30/09/2018	3912268	Mixed recyclables Markets		138.36	0.00	138.36	0.00
30/09/2018	3912269	General mixed Markets		175.44	0.00	175.44	0.00
					0.00	1,309.20	
				Above paid on : 09/10/2018		BACS No MT002	
		Supplier : MT Fabricators Ltd	MTF001				
01/10/2018	081	Repairs 2 x goalposts		360.00	0.00	360.00	0.00
					0.00	360.00	
				Above paid on : 09/10/2018		BACS No MTF001	
		Supplier : Nat Assoc of British Market Authorities	NAB001				
10/09/2018	18/405	Annual Conference		150.00	0.00	150.00	0.00
					0.00	150.00	
				Above paid on : 09/10/2018		BACS No NAB001	
		Supplier : Odyssey Trees	ODD002				
25/09/2018	0121	Tree works Parson's Close		250.00	0.00	250.00	0.00
02/10/2018	0126	Tree works Vandyke cemetery		1,150.00	0.00	1,150.00	0.00
					0.00	1,400.00	
				Above paid on : 09/10/2018		BACS No ODD002	
		Supplier : Pauls Skip & Grab Hire	PAU001				
11/09/2018	A2148	Top Soil to Astral Park		798.00	0.00	798.00	0.00
					0.00	798.00	
				Above paid on : 09/10/2018		BACS No PAU001	
		Supplier : Auckland Manufacturing T/A PGM Signs	PGM001				
25/09/2018	18045	Town Centre Signage		369.60	0.00	369.60	0.00
					0.00	369.60	
				Above paid on : 09/10/2018		BACS No PGM001	
		Supplier : PHS Group plc	PHS001				
24/08/2018	66051196	Duty of care service		90.30	0.00	90.30	0.00

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Leighton-Linslade Town Council
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Month : 7

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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	90.30	
		Supplier : Pitney Bowes Purchase Power	PIT001				
		Above paid on : 09/10/2018				BACS No PHS001	
18/09/2018	BF841139	Franking machine top up		513.00	0.00	513.00	0.00
					0.00	513.00	
		Above paid on : 09/10/2018				BACS No PIT001	
		Supplier : PMRS Limited	PMR001				
12/09/2018	12	Footfall Report in LB		840.00	0.00	840.00	0.00
					0.00	840.00	
		Above paid on : 09/10/2018				BACS No PMR001	
		Supplier : Premia Security	PRE001				
03/10/2018	28246	Upgrade Tactic alarm		276.75	0.00	276.75	0.00
					0.00	276.75	
		Above paid on : 09/10/2018				BACS No PRE001	
		Supplier : Johnston Publishing Ltd	PREM001				
26/09/2018	4834534	Living History Advert		372.66	0.00	372.66	0.00
02/10/2018	4841021	Living History Day		53.82	0.00	53.82	0.00
					0.00	426.48	
		Above paid on : 09/10/2018				BACS No PREM001	
		Supplier : Prudential - LEIGH/LINS TWN	PRU001				
09/10/2018	SEPTEMBER2018	AVC payment		330.00	0.00	330.00	0.00
					0.00	330.00	
		Above paid on : 09/10/2018				BACS No LLTC	
		Supplier : RAF Halton Voluntary Band	RAF001				
30/09/2018	BAND06/10	Band Concert Living History		240.00	0.00	240.00	0.00
					0.00	240.00	
		Above paid on : 09/10/2018				BACS No RAF001	
		Supplier : Rob Butler (Historical Promotions)	ROB003				

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
01/10/2018	0061/18	WWW1 Entertainment		7,920.00	0.00	7,920.00	0.00
					0.00	7,920.00	
		Supplier : Mr JJ & Mrs MJ Duignan	ROS006				
				Above paid on : 09/10/2018		BACS No ROB003	
19/09/2018	LB-02-RN	Rent at Depot		5,000.00	0.00	5,000.00	0.00
					0.00	5,000.00	
		Supplier : Rotary Club of Leighton-Linslade	ROT001				
				Above paid on : 09/10/2018		BACS No ROS006	
19/09/2018	200818	Line rental & Zen Fibre		44.00	0.00	44.00	0.00
					0.00	44.00	
		Supplier : Royal Mail Group Ltd	ROY002				
				Above paid on : 09/10/2018		BACS No ROT001	
11/09/2018	1802061552	Weekday collection fee		944.40	0.00	944.40	0.00
					0.00	944.40	
		Supplier : R T Machinery Ltd	RTM001				
				Above paid on : 09/10/2018		BACS No ROY002	
30/09/2018	125518	Replace tines on SIS/S		1,083.46	0.00	1,083.46	0.00
					0.00	1,083.46	
		Supplier : Miss Justine Scrivener	SCR003				
				Above paid on : 09/10/2018		BACS No RTM001	
01/09/2018	22389	Refund booking fee		46.80	0.00	46.80	0.00
					0.00	46.80	
		Supplier : Sentinel Door Supervision Ltd	SEN002				
				Above paid on : 09/10/2018		BACS No SCR003	
12/09/2018	688	Gate locking security		87.50	0.00	87.50	0.00
19/09/2018	698	Gate locking security		87.50	0.00	87.50	0.00
25/09/2018	708	Gate locking security		87.50	0.00	87.50	0.00
					0.00	262.50	
				Above paid on : 09/10/2018		BACS No SEN002	

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List of Purchase Ledger BACS Payments

Ledger : 1

Month : 7

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Brady Corporation Ltd t/a Seton			SET001				
21/09/2018	9302848110	2 tier trolley		131.88	0.00	131.88	0.00
					0.00	131.88	
			Above paid on :	09/10/2018		BACS No SET001	
Supplier : Shaw & Sons Ltd			SHA002				
21/09/2018	0000266245	Minute paper		74.10	0.00	74.10	0.00
					0.00	74.10	
			Above paid on :	09/10/2018		BACS No SHA002	
Supplier : Smith Recycling (Milton Keynes) Ltd			SMI004				
28/08/2018	129222	Skip hire Christmas Festival		320.40	0.00	320.40	0.00
					0.00	320.40	
			Above paid on :	09/10/2018		BACS No SMI004	
Supplier : SoloPress			SOL002				
08/09/2018	1594219	Living History Flyers		38.00	0.00	38.00	0.00
					0.00	38.00	
			Above paid on :	09/10/2018		BACS No SOL002	
Supplier : SRM (Security Risk Management)			SRM001				
08/10/2018	4582	9 x traffic management days		1,263.60	0.00	1,263.60	0.00
08/10/2018	4674	Road closure Living History		222.00	0.00	222.00	0.00
					0.00	1,485.60	
			Above paid on :	09/10/2018		BACS No SRM001	
Supplier : St John Ambulance			STJ002				
20/09/2018	1800148241	First Aid at Work		360.00	0.00	360.00	0.00
					0.00	360.00	
			Above paid on :	09/10/2018		BACS No STJ002	
Supplier : Stockton Bradley Limited			STO003				
04/09/2018	6577/8253/01	Professional Building Survey		4,140.00	0.00	4,140.00	0.00
04/09/2018	6578/8253/01	Professional Building Survey		4,140.00	0.00	4,140.00	0.00

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Ledger : 1

Month : 7

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	8,280.00	
			Above paid on : 09/10/2018		BACS No STO003		
Supplier : Toolmonkey Ltd			TOO001				
30/09/2018	SI161005	PPE Grounds Team		183.62	0.00	183.62	0.00
				0.00		183.62	
			Above paid on : 09/10/2018		BACS No TOO001		
Supplier : UK Events and Tents			UKE001				
06/10/2018	I-31547	Marquees for Living History		1,528.20	0.00	1,528.20	0.00
				0.00		1,528.20	
			Above paid on : 09/10/2018		BACS No UKE001		
Supplier : Tabitha Mary Cross			WAI002				
24/09/2018	424	Design works for Market Logo		90.00	0.00	90.00	0.00
				0.00		90.00	
			Above paid on : 09/10/2018		BACS No WAI002		
Supplier : Aleksandra Warchol			WAR003				
30/09/2018	217	Photography at Markets		225.00	0.00	225.00	0.00
30/09/2018	231	Photography for Website		550.00	0.00	550.00	0.00
				0.00		775.00	
			Above paid on : 09/10/2018		BACS No WAR003		
Supplier : Waterdene Foodservice Ltd			WAT005				
12/09/2018	555686	Food order Astral Park		116.98	0.00	116.98	0.00
12/09/2018	556281	Food order Astral Park		11.03	0.00	11.03	0.00
14/09/2018	556508	Food order Astral Park		26.38	0.00	26.38	0.00
19/09/2018	558465	Food order Astral Park		24.48	0.00	24.48	0.00
21/09/2018	558105	Food order Astral Park		411.70	0.00	411.70	0.00
24/09/2018	558991	Credit for spoiled goods		-5.95	0.00	-5.95	0.00
28/09/2018	560107	Food order Astral Park		137.42	0.00	137.42	0.00
28/09/2018	560261	Food order Astral Park		7.80	0.00	7.80	0.00
03/10/2018	561863	Food order Astral Park		207.38	0.00	207.38	0.00
04/10/2018	562223	Food order Asral Park		50.80	0.00	50.80	0.00

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Leighton-Linslade Town Council
List of Purchase Ledger BACS Payments

Ledger : 1

Month : 7

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	988.02	
				Above paid on : 09/10/2018		BACS No WAT005	
		Supplier : Winslow Concert Band	WIN001				
16/09/2018	BANDS2018	Band concert 16/09/2018		270.00	0.00	270.00	0.00
					0.00	270.00	
				Above paid on : 09/10/2018		BACS No WIN001	
		Supplier : Zen Internet	ZEN001				
19/09/2018	26049137	Line rental & Zen Fibre		50.40	0.00	50.40	0.00
					0.00	50.40	
				Above paid on : 09/10/2018		BACS No ZEN001	
				PAYMENT TOTALS	0.00	119,857.05	

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Leighton-Linslade Town Council
 Salaries Analysis 30 September 2018
 Month 6

	Total Pay	Mileage	Car Allowance	Redundancy Pay	Gross Pay	Paye	NI	Pension	AVC	Unison	Student Loan	Other Deds	Net pay	Ers NI	Ers Pension	Journal Entry	DR	CR
Street Centre																		
12 Admin	18,272.31	26.52	103.25	0.00	18,142.54	2,382.00	1,336.36	1,404.56	330.00	0.00	0.00	0.00	12,838.38	1,875.51	4,190.16	4000/12 Admin 4008 Mileage	24,208.21	
20 Democratic	3,128.07	0.00	0.00	0.00	3,128.07	199.00	206.89	194.50	0.00	0.00	0.00	0.00	2,927.68	237.92	713.20	4008 Cycle 4008 Allowance 4000/20 Democratic 4008 Mileage	103.25	
104 Youth	8,529.61	0.00	0.00	0.00	8,529.61	931.40	735.13	535.09	0.00	0.00	0.00	300.89	6,027.30	845.41	1,876.92	4008 Cycle 4000/104 Youth	0.00	
230 Parks	16,597.79	211.25	0.00	0.00	16,386.54	1,490.40	1,289.92	1,020.32	0.00	31.25	0.00	0.00	12,765.90	1,486.33	3,736.14	4008 Mileage 4008 Cycle 4008 Allowance 4000/230 Parks	11,251.94	
401 Cemetery	3,570.61	0.00	0.00	0.00	3,570.61	234.60	259.99	222.54	0.00	17.25	0.00	0.00	2,836.23	288.99	814.10	4008 Mileage 4008 Cycle	21,609.01	
412 Market	5,269.50	50.70	0.00	0.00	5,218.80	560.60	211.78	155.57	0.00	0.00	0.00	0.00	4,341.55	243.54	545.70	4008 Allowance 4000/401 Cemetery	0.00	
101 Comm Proj	11,194.73	74.75	0.00	0.00	11,119.98	802.80	679.68	456.08	0.00	0.00	0.00	0.00	9,256.19	812.86	1,630.26	4008 Mileage 4008 Allowance	4,683.70	
115 Astral Park	6,764.12	0.00	0.00	0.00	6,764.12	357.60	521.39	240.84	0.00	17.25	0.00	0.00	5,627.24	599.60	886.45	4000/412 Markets 4008 Mileage	0.00	
	<u>73,326.74</u>	<u>363.22</u>	<u>103.25</u>	<u>0.00</u>	<u>72,860.27</u>	<u>6,938.40</u>	<u>6,241.14</u>	<u>4,229.28</u>	<u>330.00</u>	<u>65.75</u>	<u>0.00</u>	<u>300.69</u>	<u>56,221.48</u>	<u>6,400.16</u>	<u>14,392.93</u>	4000/101 Ec Dev 4008 Mileage 4000/115 Astral Park 4008 Mileage	13,563.10	
																516 PAYE/NI Due 517 Pension Due 518 Unison Due 516 Student Loan 515 Net Pay Childcare Other Deductions	18,579.70	
																Admin fee	8,250.17	
																	0.00	
																	<u>94,119.83</u>	<u>94,119.83</u>

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Date: 09/10/2018

Leighton-Linslade Town Council

Page No: 6

Time: 13:05

Cash Book 1

User: CLC

Current Account

For Month No : 6

Payments for Month 6

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</u>	<u>Transaction Detail</u>
03/09/2018	Public Works Loan Board	DDR	15,769.46			4391 14	5,375.09 Loan repayment
						4390 14	10,394.37 Loan repayment
03/09/2018	BT	DDR	71.28		11.88	4320 401	59.40 Alarm at cemetery
03/09/2018	BT	DDR	164.90		27.48	4320 115	137.42 Telephone/internet Astral Park
03/09/2018	EDF	DDR	606.30		101.05	4131 120	505.25 Electricity Parson's Close
03/09/2018	EDF	DDR	517.66		86.28	4131 111	431.38 Electricity Mentmore Pavilion
04/09/2018	NatWest Onecard	DDR	2,709.36		409.37	4518 101	139.00 Various credit card payments
						4300 104	19.99 Various credit card payments
						4006 12	18.68 Various credit card payments
						4009 104	30.28 Various credit card payments
						4300 412	45.21 Various credit card payments
						4300 412	32.99 Various credit card payments
						4107 132	350.00 Various credit card payments
						4107 132	225.00 Various credit card payments
						4383 12	145.00 Various credit card payments
						4110 230	1,293.84 Various credit card payments
10/09/2018	Orbtalk	DDR	269.09		44.85	4309 12	224.24 Telephone charges
11/09/2018	Central Bedfordshire Council	17271	128.00	128.00		501	Room hire Community Policing
11/09/2018	Florence Nightingale Hospice C	17272	500.00	500.00		501	Donation to LL in Bloom
11/09/2018	Human Focus International Ltd	17273	580.80	580.80		501	E-Learning System
11/09/2018	Petty Cash - Sarah Sandiford/M	17274	98.40	98.40		501	August petty cash top up
11/09/2018	Petty Cash - Sarah Sandiford/M	17275	44.58	44.58		501	August petty cash top up
11/09/2018	Petty Cash - Sarah Sandiford/M	17276	34.04	34.04		501	August petty cash top up
11/09/2018	Society of Local Council Clerk	17277	900.00	900.00		501	Bespoke cemetery trainer cost
11/09/2018	UNISON	17278	83.00	83.00		501	August subscriptions
11/09/2018	BACS B/L Pymnt Page 2430	BACS	100,942.89	100,942.89		501	BACS B/L Pymnt Page 2430
14/09/2018	Fuel Card Services	DDR	527.87		87.98	4200 230	439.89 Fuel charges
14/09/2018	NatWest	DDR	56,221.48			515	56,221.48 September salaries
17/09/2018	Bankline	DDR	122.30			4381 12	122.30 Monthly service fees/charges

Continued on Page 7

Date: 09/10/2018

Leighton-Linslade Town Council

Page No: 7

Time: 13:03

Cash Book 1

User : CLC

Current Account

For Month No : 6

Payments for Month 6

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
17/09/2018	EDF	DDR	54.00		2.57	4131 412	51.43	Electricity Market
17/09/2018	EDF	DDR	305.00		50.83	4131 111	254.17	Electricity - Mentmore
17/09/2018	SSE	DDR	23.20		1.10	4131 110	22.10	Electricity Depot Unit 2
17/09/2018	SSE	DDR	54.22		2.58	4131 110	51.64	Electricity Depot Unit 1
19/09/2018	BACS B/L Pymnt Page 2431	BACS	23,244.32	23,244.32		501		BACS B/L Pymnt Page 2431
19/09/2018	Worldpay	DDR	85.75		6.80	4381 12	78.95	Monthly charges
19/09/2018	TEG Ltd	DDR	40.06		1.91	4132 111	38.15	Gas charges Pages Park
19/09/2018	TEG Ltd	DDR	24.26		1.16	4132 104	23.10	Gas charges TACTIC
20/09/2018	Worldpay	DDR	24.54		4.09	4381 12	20.45	Service/transaction fees
21/09/2018	Nationwide	CHAPS	750,000.00			202	750,000.00	Instant Saver
22/09/2018	Duplicate payment	CORRECTI	46.80		7.80	1000 111	39.00	Duplicate payment
24/09/2018	Datasim Ltd	DDR	22.27		3.71	4907 103	18.56	Initial payment (Signage)
26/09/2018	Vodafone	DDR	464.70		77.45	4320 12	387.25	Mobile telephone charges
26/09/2018	Unicom	DDR	94.16		15.69	4320 104	78.47	Telephone/internet TACTIC
26/09/2018	De Lage Landen	DDR	242.40		40.40	4503 230	202.00	Lease Big Belly Bins
26/09/2018	Abraham Investment	SO	12,789.00		2,131.50	4145 13	10,657.50	WH rent
28/09/2018	Midland Software	DDR	272.24		45.37	4010 12	226.87	Process August Payroll
30/09/2018	NatWest	DDR	99.38			4381 12	99.38	Monthly bank charges
30/09/2018	CBC - 33095256	Std Ord	600.00			4145 115	600.00	Rates - Astral Park
30/09/2018	CBC - 3097676	Std Ord	140.00			4145 111	140.00	Rates - Mentmore Road
30/09/2018	CBC - 33051216	Std Ord	1,094.00			4145 412	1,094.00	Rates - Markets
30/09/2018	CBC - 3023815	Std Ord	44.00			4145 401	44.00	Rates - Cemetery
30/09/2018	CBC - 3043963	Std Ord	297.00			4145 401	297.00	Rates - Cemetery
30/09/2018	CBC - 3173404	Std Ord	540.00			4145 104	540.00	Rates - Tactic
30/09/2018	CBC - 33131473	Std Ord	600.00			4145 110	600.00	Rates - Unit N&T
30/09/2018	CBC - 3192243	Std Ord	148.00			4145 13	148.00	Rates - WH
30/09/2018	Anglian Water - 126336965	Std Ord	0.00			4135 104	0.00	Water - Tactic
30/09/2018	Anglian Water - 125016543	Std Ord	5.00			4135 111	5.00	Water - Mentmore Road
30/09/2018	Anglian Water - 119731644	Std Ord	53.50			4135 200	53.50	Water - Allotments
30/09/2018	Anglian Water - 117053033	Std Ord	4.00			4135 230	4.00	Water - Linslade Park
30/09/2018	Anglian Water - 104438205	Std Ord	32.50			4135 111	32.50	Water - Pages Park Pavillon
30/09/2018	Anglian Water - 102682259	Std Ord	30.50			4135 230	30.50	Water - Vandyke Road Playing
30/09/2018	Anglian Water - 100793264	Std Ord	2.50			4135 401	2.50	Water - Vandyke Cemetery
30/09/2018	Anglian Water - 145302725	Std Ord	0.00			4135 115	0.00	Water - Astral Park

Continued on Page 8

Date: 09/10/2018

Leighton-Linslade Town Council

Page No: 8

Time: 13:03

Cash Book 1

User : CLC

Current Account

For Month No : 6

Payments for Month 6

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
30/09/2018	Anglian Water - 120281209	Std Ord	18.50			4135 401	18.50	Water - Linslade Cemetery
30/09/2018	Anglian Water - 112322961	Std Ord	0.00			4135 120	0.00	Water - Parsons Close
30/09/2018	Anglian Water - 145302733	Std Ord	0.00			4135 115	0.00	Water - Astral Park
30/09/2018	CBC - 33155550	Std Ord	240.00			4145 13	240.00	Rates - WH
30/09/2018	CBC - 33155577	Std Ord	24.00			4145 13	24.00	Rates - WH
30/09/2018	CBC - 33155585	Std Ord	12.00			4145 13	12.00	Rates - WH
30/09/2018	CBC - 33155607	Std Ord	66.00			4145 13	66.00	Rates - WH
30/09/2018	CBC - 33155542	Std Ord	176.00			4145 13	176.00	Rates - WH
30/09/2018	CBC - 33155534	Std Ord	174.00			4145 13	174.00	Rates - WH
30/09/2018	CBC - 33155526	Std Ord	86.00			4145 13	86.00	Rates - WH
30/09/2018	CBC - 33155518	Std Ord	79.00			4145 13	79.00	Rates - WH
30/09/2018	CBC - 33155496	Std Ord	60.00			4145 13	60.00	Rates - WH
30/09/2018	CBC - 33155488	Std Ord	84.00			4145 13	84.00	Rates - WH
30/09/2018	CBC - 33155461	Std Ord	284.00			4145 13	284.00	Rates - WH
30/09/2018	CBC - 3315453	Std Ord	48.00			4145 13	48.00	Rates - WH
30/09/2018	CBC - 33155445	Std Ord	19.00			4145 13	19.00	Rates - WH

Total Payments for Month	973,422.21	126,556.03	3,209.02	843,657.16
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Balance Carried Fwd	273,640.61
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Cash Book Totals	<u>1,247,062.82</u>	<u>126,556.03</u>	<u>3,209.02</u>	<u>1,117,297.77</u>
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At : 12:19

Petty Cash

List of Payments made between 01/09/2018 and 30/09/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/09/2018	Sarah S	4526	23.59		Newspapers / refreshments
20/09/2018	Tracey	4527	40.00		Refund of summer trip
20/09/2018	Adrian	4528	25.00		Market prize draw vouchers
27/09/2018	Vivien	4529	19.57		Flowers
28/09/2018	Adrian	4530	15.00		Steel toe capped boots
Total Payments			<u>123.16</u>		

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At : 12:26

Petty Cash Tactic

List of Payments made between 01/09/2018 and 30/09/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/09/2018	Sash King	546	4.50		Parking - training course
17/09/2018	Linda	547	2.75		Biscuits/squash
17/09/2018	Sash	548	5.00		Padlock
21/09/2018	Tracey	549	4.99		Gaffa tape
Total Payments			17.24		

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At : 12:42

Petty Cash Astral Park

List of Payments made between 01/09/2018 and 30/09/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/09/2018	Mark Penton	54	9.65		Refreshments staff meeting
10/09/2018	John	56	2.20		Ice
12/09/2018	Mark	57	1.60		Sugar
14/09/2018	Mark	58	17.37		Various catering
14/09/2018	Mark	59	5.50		Soda and ice
16/09/2018	John	60	9.40		Various catering
21/09/2018	Mark	61	44.55		Various catering
23/09/2018	Jamie	62	10.10		Various catering
23/09/2018	John	63	4.00		Ice
Total Payments			104.37		

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