

Leighton-Linslade Town Council
List of Purchase Ledger CHEQUES PRINTED

Ledger : 1

Month : 8

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 : 1st Leighton Buzzard Brownies			1ST010				
31/10/2018	GRANT2018	General grant 2018		300.00	0.00	300.00	0.00
					0.00	300.00	
				Above paid on : 09/11/2018 By Cheque No 17285			
Supplier : 3rd Heath and Reach Gulde Company			3RD001				
31/10/2018	GRANT2018	General grant 2018		191.55	0.00	191.55	0.00
					0.00	191.55	
				Above paid on : 09/11/2018 By Cheque No 17286			
Supplier : 7th Leighton Buzzard Rainbows			7TH001				
31/10/2018	GRANT2018	General grant 2018		500.00	0.00	500.00	0.00
					0.00	500.00	
				Above paid on : 09/11/2018 By Cheque No 17287			
Supplier : Buzzard Blinds and Awnings			BUZ002				
12/10/2018	18243	Office blinds fitted at Tactic		298.80	0.00	298.80	0.00
					0.00	298.80	
				Above paid on : 09/11/2018 By Cheque No 17288			
Supplier : Families United Network			FAM001				
31/10/2018	GRANT2018	General grant 2018		500.00	0.00	500.00	0.00
					0.00	500.00	
				Above paid on : 09/11/2018 By Cheque No 17289			
Supplier : Freddie & Friends Sunshine Stop			FRE003				
31/10/2018	GRANT2018	General grant 2018		250.00	0.00	250.00	0.00
					0.00	250.00	
				Above paid on : 09/11/2018 By Cheque No 17290			
Supplier : Friends of Tiddenfoot Waterside Park			FRI001				
31/10/2018	GRANT2018	General grant 2018		500.00	0.00	500.00	0.00
					0.00	500.00	
				Above paid on : 09/11/2018 By Cheque No 17291			

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Leighton Buzzard Hockey Club			LBH002				
31/10/2018	GRANT2018	General grant 2018		500.00	0.00	500.00	0.00
					0.00	500.00	
				Above paid on : 09/11/2018 By Cheque No 17292			
Supplier : Linslade Bowls Club			LIN001				
03/11/2018	03112018	Green maintenance costs		1,504.26	0.00	1,504.26	0.00
					0.00	1,504.26	
				Above paid on : 09/11/2018 By Cheque No 17293			
Supplier : Peaks the Event Makers			PEE001				
01/08/2018	SIN0050660	Plastic Union Jacks		60.59	0.00	60.59	0.00
					0.00	60.59	
				Above paid on : 09/11/2018 By Cheque No 17294			
Supplier : Petty Cash - Sarah Sandiford/M Saccoccio			PETTYCASH				
01/11/2018	CHRISTMAS	CHRISTMAS/Petty Cash - Sarah S		150.00	0.00	150.00	0.00
02/11/2018	OCTTOPUP	October petty cash top up		123.13	0.00	123.13	0.00
					0.00	273.13	
				Above paid on : 09/11/2018 By Cheque No 17295			
Supplier : Petty Cash - Sarah Sandiford/M Saccoccio			PETTYCASHA				
02/11/2018	OCTTOPUP	October petty cash top up		155.64	0.00	155.64	0.00
					0.00	155.64	
				Above paid on : 09/11/2018 By Cheque No 17296			
Supplier : Petty Cash - Sarah Sandiford/M Saccoccio			PETTYCASHT				
02/11/2018	OCTTOPUP	October petty cash top up		84.28	0.00	84.28	0.00
					0.00	84.28	
				Above paid on : 09/11/2018 By Cheque No 17297			
Supplier : UNISON			UNI002				
09/11/2018	OCTOBER2018	October 2018 subscriptions		65.75	0.00	65.75	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	65.75	
				Above paid on : 09/11/2018 By Cheque No 17298			
PAYMENT TOTALS				0.00	5,184.00		

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Ledger : 1

Month : 8

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : 1st Leighton Buzzard Scout Group			1ST005				
09/11/2018	YOUTH	PROMISEG Youth Promise Grant		5,514.32	0.00	5,514.32	0.00
					0.00	5,514.32	
				Above paid on : 09/11/2018		BACS No 1ST005	
Supplier : ABC Events			ABC001				
25/10/2018	ABC139	Activity for Christmas Festiva		1,794.00	0.00	1,794.00	0.00
					0.00	1,794.00	
				Above paid on : 09/11/2018		BACS No ABC001	
Supplier : Abraham Investments Ltd			ABR001				
01/11/2018	5218	Admin Fee		3,928.39	0.00	3,928.39	0.00
01/11/2018	5221	Estimated electricity Nov-Jan		771.01	0.00	771.01	0.00
					0.00	4,699.40	
				Above paid on : 09/11/2018		BACS No ABR001	
Supplier : Adspace 2000 Ltd			ADS001				
31/10/2018	02904	Bus shelters agreement		1,800.00	0.00	1,800.00	0.00
					0.00	1,800.00	
				Above paid on : 09/11/2018		BACS No ADS001	
Supplier : Agrovista UK Ltd			AGR001				
09/10/2018	CD970703310	CD970703310/12012/Agrovista UK		1,167.60	0.00	1,167.60	0.00
16/10/2018	CD970705610	Wicket grass & fine turf		237.49	0.00	237.49	0.00
16/10/2018	CD970705611	Bathgates top dressing		145.92	0.00	145.92	0.00
22/10/2018	CD970707455	Binders K Pitch Dressing		1,089.60	0.00	1,089.60	0.00
					0.00	2,640.61	
				Above paid on : 09/11/2018		BACS No AGR001	
Supplier : AQA			AQA001				
22/10/2018	89304	Unit Award Scheme 2017/18		61.95	0.00	61.95	0.00
					0.00	61.95	
				Above paid on : 09/11/2018		BACS No AQA001	
Supplier : Argos for Business			ARG001				

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
28/10/2018	01703069	Dishwasher for Tactic		209.72	0.00	209.72	0.00
					0.00	209.72	
				Above paid on : 09/11/2018		BACS No ARG001	
		Supplier : Aubergine	AUB001				
01/11/2018	AUB6816	Technical support 4 sites		468.00	0.00	468.00	0.00
					0.00	468.00	
				Above paid on : 09/11/2018		BACS No AUB001	
		Supplier : Audlalink	AUD003				
18/10/2018	421581	Radio hire Living History		99.60	0.00	99.60	0.00
					0.00	99.60	
				Above paid on : 09/11/2018		BACS No AUD003	
		Supplier : Auto Electrical Services	AUT001				
31/10/2018	88076	Repairs to Hi-Lux		45.00	0.00	45.00	0.00
					0.00	45.00	
				Above paid on : 09/11/2018		BACS No AUT001	
		Supplier : Autism Bedfordshire	AUT002				
19/09/2018	3224	Autism Training		650.00	0.00	650.00	0.00
					0.00	650.00	
				Above paid on : 09/11/2018		BACS No AUT002	
		Supplier : A. W. R. Pickersgill Limited	AWR001				
31/10/2018	13059	Redecoration Mentmore Pavilion		1,628.40	0.00	1,628.40	0.00
					0.00	1,628.40	
				Above paid on : 09/11/2018		BACS No AWR001	
		Supplier : Big Value Banners	BIG003				
07/09/2018	BVB-11950	Market Trader Banner		65.99	0.00	65.99	0.00
04/10/2018	BVB-12011	Banners for Market		65.99	0.00	65.99	0.00
					0.00	131.98	
				Above paid on : 09/11/2018		BACS No BIG003	

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Rachel Borland			BOR001				
31/10/2018	REFUND	<i>Refund Xmas Fest Payment</i>		54.00	0.00	54.00	0.00
					0.00	54.00	
				Above paid on : 09/11/2018		BACS No BOR001	
Supplier : Bedfordshire Pension Fund			BPF001				
19/10/2018	734931	<i>Added years September 18</i>		373.61	0.00	373.61	0.00
					0.00	373.61	
				Above paid on : 09/11/2018		BACS No BPF001	
Supplier : Bedfordshire Pension Fund			BPF003				
09/11/2018	OCTOBER2018	<i>October 2018 contributions</i>		18,454.07	0.00	18,454.07	0.00
					0.00	18,454.07	
				Above paid on : 09/11/2018		BACS No 101011	
Supplier : The Police & Crime Commissioner for			BPOL001				
29/10/2018	B0000863	<i>Operation Dodford Apr-Sept 18</i>		6,400.60	0.00	6,400.60	0.00
					0.00	6,400.60	
				Above paid on : 09/11/2018		BACS No BPOL001	
Supplier : Burgins Taxis			BUR002				
31/10/2018	5660	<i>Taxi to Abbey Hill for TANG</i>		84.00	0.00	84.00	0.00
					0.00	84.00	
				Above paid on : 09/11/2018		BACS No BUR002	
Supplier : Buzzard Skip and Grab Hire			BUZ007				
23/10/2018	2479	<i>2 x skip hire - October</i>		634.80	0.00	634.80	0.00
					0.00	634.80	
				Above paid on : 09/11/2018		BACS No BUZ007	
Supplier : Cemetery Development Services Ltd			CEM002				
19/10/2018	72167	<i>Cemetery Risk Assessments</i>		5,760.00	0.00	5,760.00	0.00
					0.00	5,760.00	
				Above paid on : 09/11/2018		BACS No CEM002	

Leighton-Linslade Town Council
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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Central Bedfordshire Council			CEN005				
11/09/2018	70101322528	Supported employ - Davage Aug		480.91	0.00	480.91	0.00
10/10/2018	7010325708	Hire of day centre		143.40	0.00	143.40	0.00
15/10/2018	70101326091	Supported employment Davage		480.91	0.00	480.91	0.00
25/10/2018	7010326844	Postal Code for Parson's Close		194.00	0.00	194.00	0.00
					0.00	1,299.22	
			Above paid on :	09/11/2018		BACS No CEN005	
Supplier : Central Bedfordshire Council			CEN009				
09/11/2018	OCTOBER2018	AOE payment		253.52	0.00	253.52	0.00
					0.00	253.52	
			Above paid on :	09/11/2018		BACS No CEN009	
Supplier : Chiltern Sports Contractors Ltd			CHI007				
04/09/2018	5481	Final part Mini Tennis Court		1,224.00	0.00	1,224.00	0.00
					0.00	1,224.00	
			Above paid on :	09/11/2018		BACS No CHI007	
Supplier : City B Group Ltd			CIT002				
02/11/2018	43203	2 x gazebo legs		102.00	0.00	102.00	0.00
					0.00	102.00	
			Above paid on :	09/11/2018		BACS No CIT002	
Supplier : Datashredders Limited			DAT002				
18/10/2018	78300	Confidential shredding		85.20	0.00	85.20	0.00
					0.00	85.20	
			Above paid on :	09/11/2018		BACS No DAT002	
Supplier : Diverze Print Ltd			DIV002				
24/05/2018	23009	Correx signs - Big Lunch		102.00	0.00	102.00	0.00
24/05/2018	23010	Big Lunch Banner		453.60	0.00	453.60	0.00
09/11/2018	23172	1 x banner		48.00	0.00	48.00	0.00
					0.00	603.60	
			Above paid on :	09/11/2018		BACS No DIV002	

List of Purchase Ledger BACS Payments

		Ledger : 1	Month : 8	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 : Eagle Graphics (Printers) Ltd	EAG001				
30/10/2018	24643	<i>About Town Nov/Dec 2018</i>		676.00	0.00	676.00	0.00
				0.00		676.00	
				Above paid on : 09/11/2018		BACS No EAG001	
		Supplier : Event Equipment Hire	EVE008				
01/11/2018	INV-0000001808	<i>Stage for Christmas Lights</i>		1,142.39	0.00	1,142.39	0.00
				0.00		1,142.39	
				Above paid on : 09/11/2018		BACS No EVE008	
		Supplier : Future Signs & Graphics Ltd	FUT001				
31/10/2018	19474	<i>Isuzu D Max Graphics</i>		444.00	0.00	444.00	0.00
				0.00		444.00	
				Above paid on : 09/11/2018		BACS No FUT001	
		Supplier : Garden Machinery Services	GAR003				
16/10/2018	37946	<i>Repairs to mulch mower</i>		55.51	0.00	55.51	0.00
				0.00		55.51	
				Above paid on : 09/11/2018		BACS No GAR003	
		Supplier : Gemelli Solutions Ltd	GEM001				
07/11/2018	329802	<i>Admin fee</i>		263.41	0.00	263.41	0.00
				0.00		263.41	
				Above paid on : 09/11/2018		BACS No GEM001	
		Supplier : George Browns Ltd	GEO001				
18/10/2018	110743	<i>Autumna cut all in one</i>		128.18	0.00	128.18	0.00
18/10/2018	110744	<i>Blade and oils</i>		45.19	0.00	45.19	0.00
29/10/2018	112219	<i>Trowel and compost</i>		117.92	0.00	117.92	0.00
30/10/2018	112220	<i>Repairs to trailer</i>		59.64	0.00	59.64	0.00
31/10/2018	112506	<i>Stop switch</i>		5.33	0.00	5.33	0.00
02/11/2018	112720	<i>Repairs to dirt driver</i>		529.32	0.00	529.32	0.00
07/11/2018	113141	<i>Supply of compost</i>		104.42	0.00	104.42	0.00
07/11/2018	113142	<i>Rockland Black Fleece</i>		33.54	0.00	33.54	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
31/10/2018	55782	Hire anti climb security fence		9.56	0.00	9.56	0.00
31/10/2018	55783	Hire toilet Vandyke cemetery		124.20	0.00	124.20	0.00
				0.00		133.76	
				Above paid on : 09/11/2018		BACS No LHC001	
Supplier : Linslade Academy Trust			LIN002				
01/09/2018	LISI13	Canal Festival Parking		787.50	0.00	787.50	0.00
				0.00		787.50	
				Above paid on : 09/11/2018		BACS No LIN002	
Supplier : Lock Services			LOC001				
01/11/2018	8141	Keys and padlocks		271.06	0.00	271.06	0.00
				0.00		271.06	
				Above paid on : 09/11/2018		BACS No LOC001	
Supplier : Lyreco UK Ltd			LYR001				
21/09/2018	6630160442	Stationery		147.29	0.00	147.29	0.00
				0.00		147.29	
				Above paid on : 09/11/2018		BACS No LYR001	
Supplier : Manton Office Equipment Ltd			MAN001				
12/10/2018	107226	Stationery for W/House		183.10	0.00	183.10	0.00
31/10/2018	107580	Cleaning products grounds team		340.69	0.00	340.69	0.00
31/10/2018	107593	Cleaning products grounds team		156.43	0.00	156.43	0.00
				0.00		680.22	
				Above paid on : 09/11/2018		BACS No MAN001	
Supplier : Mann Motors (Leighton Buzzard) Ltd			MAN004				
11/10/2018	77437	Adjust handbrake Toyota		36.00	0.00	36.00	0.00
				0.00		36.00	
				Above paid on : 09/11/2018		BACS No MAN004	
Supplier : Mazars LLP			MAZ001				
24/09/2018	1455351-	External audit fees 2018		2,880.00	0.00	2,880.00	0.00

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Ledger : 1

Month : 8

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	2,880.00	
				Above paid on : 09/11/2018		BACS No MAZ001	
		Supplier : M.C.S Contract Cleaning Limited	MCS001				
31/10/2018	37755	Parson's Close toilet cleaning		948.00	0.00	948.00	0.00
31/10/2018	37757	Multi story toilet cleaning		4,550.40	0.00	4,550.40	0.00
					0.00	5,498.40	
				Above paid on : 09/11/2018		BACS No MCS001	
		Supplier : Microshade Business Consultants Ltd	MIC002				
26/10/2018	11104	Omega hosting		278.58	0.00	278.58	0.00
26/10/2018	11160	Accounting Support October		1,383.60	0.00	1,383.60	0.00
					0.00	1,662.18	
				Above paid on : 09/11/2018		BACS No MIC002	
		Supplier : Millstream Estate Services Ltd	MIL009				
19/10/2018	INV3399	Railing works at Splash Park		1,980.00	0.00	1,980.00	0.00
01/11/2018	INV3443	Repair toilet door Parson's		222.00	0.00	222.00	0.00
					0.00	2,202.00	
				Above paid on : 09/11/2018		BACS No MIL009	
		Supplier : Reconomy UK	MT002				
30/09/2018	3918667	Glass waste Astral Park		53.80	0.00	53.80	0.00
30/09/2018	3921893	Enclosed skip animal waste		751.26	0.00	751.26	0.00
31/10/2018	3947938	Light mixed waste W/House		52.10	0.00	52.10	0.00
31/10/2018	3947939	Mixed waste Astral Park		82.12	0.00	82.12	0.00
31/10/2018	3947940	Clinical waste Astral Park		35.52	0.00	35.52	0.00
31/10/2018	3947941	Clinical special Astral Park		14.88	0.00	14.88	0.00
31/10/2018	3947942	General mixed cemeteries		328.48	0.00	328.48	0.00
31/10/2018	3948232	General mixed Markets		554.31	0.00	554.31	0.00
31/10/2018	3948233	Mixed recyclables - Markets		138.36	0.00	138.36	0.00
31/10/2018	3948234	General mixed waste Markets		219.30	0.00	219.30	0.00
31/10/2018	3950778	Glass waste Astral Park		53.80	0.00	53.80	0.00
					0.00	2,283.93	
				Above paid on : 09/11/2018		BACS No MT002	
		Supplier : MT Fabricators Ltd	MTF001				

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		Ledger : 1	Month : 8	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
02/11/2018	089	Barrier works Astral Park		1,800.00	0.00	1,800.00	0.00
					0.00	1,800.00	
				Above paid on : 09/11/2018		BACS No MTF001	
		Supplier : Pauls Skip & Grab Hire	PAU001				
15/10/2018	A2152	4 x delivery top soil Astral P		1,200.00	0.00	1,200.00	0.00
					0.00	1,200.00	
				Above paid on : 09/11/2018		BACS No PAU001	
		Supplier : Pitney Bowes Purchase Power	PIT001				
16/10/2018	BF913098	Service franking machine		423.53	0.00	423.53	0.00
					0.00	423.53	
				Above paid on : 09/11/2018		BACS No PIT001	
		Supplier : Prudential - LEIGH/LINS TWN	PRU001				
09/11/2018	OCTOBER2018	AVC payment		330.00	0.00	330.00	0.00
					0.00	330.00	
				Above paid on : 09/11/2018		BACS No LLTC	
		Supplier : Rushmere Nurseries Ltd	RNU001				
23/10/2018	39823	Charge for skip hire		300.00	0.00	300.00	0.00
29/10/2018	11455	Winter bedding		3,000.00	0.00	3,000.00	0.00
					0.00	3,300.00	
				Above paid on : 09/11/2018		BACS No RNU001	
		Supplier : Dr S E Robinson - Keybeats	ROB006				
09/10/2018	ASTRALPARK	Music at tea dance		35.00	0.00	35.00	0.00
					0.00	35.00	
				Above paid on : 09/11/2018		BACS No ROB006	
		Supplier : Roderick Wilson Tree Surgery Limited	ROD002				
11/10/2018	TW488	Tree removal - Vimy Road		1,620.00	0.00	1,620.00	0.00
					0.00	1,620.00	
				Above paid on : 09/11/2018		BACS No ROD002	

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Ledger No : 1			Month No : 8	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
08/10/2018	4582A	9 x traffic management Sept.		1,154.40	0.00	1,154.40	0.00
					0.00	1154.40	
				Above paid on : 09/11/2018		By BACS	SRM001
Streetentertainers			STR001				
06/11/2018	4251	Barrel Organist Xmas Festival		350.00	0.00	350.00	0.00
					0.00	350.00	
				Above paid on : 09/11/2018		By BACS	STR001
Swing Dance MK			SWI002				
09/10/2018	1	Tea dance band Astral Park		60.00	0.00	60.00	0.00
					0.00	60.00	
				Above paid on : 09/11/2018		By BACS	SWI002
Cooler Aid Ltd			THIR001				
01/10/2018	1396579	Annual cooler rental		74.40	0.00	74.40	0.00
31/10/2018	1401458	Supply of water		7.14	0.00	7.14	0.00
					0.00	81.54	
				Above paid on : 09/11/2018		By BACS	THIR001
Toolmonkey Ltd			TOO001				
15/10/2018	SC004879	Credit re: Inv S1169625		-25.00	0.00	-25.00	0.00
31/10/2018	S1169625	Various PPE		208.00	0.00	208.00	0.00
					0.00	183.00	
				Above paid on : 09/11/2018		By BACS	TOO001
Waterdene Foodservice Ltd			WAT005				
12/10/2018	564568	Food order Astral Park		135.22	0.00	135.22	0.00
12/10/2018	564796	Food order Astral Park		4.10	0.00	4.10	0.00
18/10/2018	565975	Food order Astral Park		84.09	0.00	84.09	0.00
26/10/2018	567960	Food order for Astral Park		29.98	0.00	29.98	0.00
26/10/2018	568051	Food order for Astral Park		194.35	0.00	194.35	0.00
26/10/2018	568446	Food order for Astral Park		8.60	0.00	8.60	0.00
02/11/2018	569953	Food order Astral Park		144.93	0.00	144.93	0.00
					0.00	601.27	
				Above paid on : 09/11/2018		By BACS	WAT005
Zen Internet			ZEN001				

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List of Purchase Ledger BACS Payments

Ledger No : 1			Month No : 8		Linked to Cash Book : 1		
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
19/10/2018	26248283	Business line rental		50.40	0.00	50.40	0.00
					<u>0.00</u>	<u>50.40</u>	
					Above paid on : 09/11/2018	By BACS	ZEN001
PAYMENT TOTALS					<u>0.00</u>	<u>149,388.36</u>	

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Date: 09/11/2018

Leighton-Linslade Town Council

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Cash Book 1

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Current Account

For Month No : 7

Payments for Month 7

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
08/06/2018	Heath Band	W/B 17201	300.00			599	300.00	WB lost cheque and reissue
08/06/2018	Heath Band - Correction	W/B17201	-600.00			599	-600.00	Heath Band - Correction
01/10/2018	J J Duignan	300	300.00			4148 110	300.00	Management costs - depot
01/10/2018	Fuel card services	DDR	495.24		82.55	4200 230	412.69	Fuel charges
03/10/2018	BT	DDR	164.26		27.37	4320 115	136.89	Telephone charges Astral Park
03/10/2018	Grenke Leasing	DDR	814.79		135.80	4324 12	678.99	Leasing Photocopier W/House
03/10/2018	Grenke Leasing	DDR	64.80		10.80	4321 104	54.00	Lease charges Tactic copier
03/10/2018	Control Print Solutions	DDR	734.08		122.34	4324 12	508.68	Chg for photocopies at W/Hous
						4321 104	103.06	Chg for photocopies Tactic
05/10/2018	NatWest OneCard	DDR	1,087.11		144.07	4100 401	198.00	Credit card charges
						4374 20	27.82	Credit card charges
						4014 104	41.03	Credit card charges
						4008 12	78.74	Credit card charges
						4110 230	6.00	Credit card charges
						4150 13	6.71	Credit card charges
						4300 104	26.33	Credit card charges
						4300 104	23.31	Credit card charges
						4014 104	10.50	Credit card charges
						4100 120	58.47	Credit card charges
						4100 220	379.20	Credit card charges
						4374 20	22.72	Credit card charges
						4300 412	34.99	Credit card charges
						4300 13	29.22	Credit card charges
05/10/2018	Orbtalk	DDR	707.61		117.94	4320 12	589.67	Initial costs phones AP/Tactic
05/10/2018	BNP Parisbas	DDR	4,153.42		4,153.42		0.00	
05/10/2018	BNP Paribas	100	100.00		16.67	4110 230	83.33	Document fee
09/10/2018	Mark Allen Group	17279	474.00	474.00		501		Tactic Job Advert
09/10/2018	Petty Cash - Sarah Sandiford/M	17280	123.16	123.16		501		Sept petty cash top up W/H
09/10/2018	Petty Cash - Sarah Sandiford/M	17281	104.37	104.37		501		Sept petty cash top up A/P
09/10/2018	Petty Cash - Sarah Sandiford/M	17282	17.24	17.24		501		Sept petty cash top up Tactic
09/10/2018	Senior Citizens Association	17283	87.50	87.50		501		Gate locking security
09/10/2018	UNISON	17284	65.75	65.75		501		September subscriptions
09/10/2018	BACS B/L Pymnt Page 2445	BACS	119,857.05	119,857.05		501		BACS B/L Pymnt Page 2445
10/10/2018	Orbtalk	DDR	269.51		44.92	4320 12	224.59	Telephone charges W/House

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Leighton-Linslade Town Council

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Cash Book 1

User : CLC

Current Account

For Month No : 7

Payments for Month 7

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
12/10/2018	ICO	DDR	55.00			4326 12	55.00	Data protection fee
15/10/2018	NatWest Bankline	DDR	103.10			4381 12	103.10	Monthly billing
15/10/2018	Orbtalk	DDR	30.00		5.00	4320 12	25.00	1 off fee for invoice purposes
15/10/2018	Fuel card services	DDR	630.01		105.01	4200 230	525.00	Fuel charges
15/10/2018	EDF	DDR	283.00		47.17	4131 120	235.83	Electricity charges Parson's
15/10/2018	EDF	DDR	54.00		2.57	4131 412	51.43	Electricity charges Market
15/10/2018	EDF	DDR	383.00		63.83	4131 111	319.17	Electricity charges Mentmore
15/10/2018	SSE	DDR	20.14		0.95	4131 110	19.19	Electricity Unit 2 depot
15/10/2018	SSE	DDR	29.83		1.42	4131 110	28.41	Electricity Unit 1 depot
15/10/2018	NatWest	DDR	54,226.96			515	54,226.96	October salaries
19/10/2018	Worldpay/ServiceLine	DDR	91.58		6.92	4381 12	84.66	Transaction charges
19/10/2018	TEGS LTD	DDR	46.26		2.20	4132 111	44.06	Gas charges Pages Park
19/10/2018	TEGS LTD	DDR	28.00		1.33	4132 104	26.67	Gas charges Tactic
22/10/2018	SSE Hydro	DDR	354.88		16.89	4131 111	337.99	Electricity Pages Park
23/10/2018	Datasim	DDR	22.27		3.71	4907 103	18.56	Electronic signage charges
24/10/2018	Unicom	DDR	93.43		15.57	4320 104	77.86	Telephone/broadba - Tactic
24/10/2018	De Lage Landen	DDR	242.40		40.40	4503 230	202.00	Big Belly Bins
25/10/2018	Vodafone	DDR	458.67		76.44	4320 12	382.23	Mobile telephone charges
25/10/2018	BNP Paribas	DDR	404.46		67.41	4110 230	337.05	Monthly payment - Vehicle hire
30/10/2018	Fuel Card Services	DDR	827.35		137.89	4200 230	689.46	Fuel charges
30/10/2018	CBC - 33095256	Std Ord	600.00			4145 115	600.00	Rates - Astral Park
30/10/2018	CBC - 3097676	Std Ord	140.00			4145 111	140.00	Rates - Mentmore Road
30/10/2018	CBC - 33051216	Std Ord	1,094.00			4145 412	1,094.00	Rates - Markets
30/10/2018	CBC - 3023815	Std Ord	44.00			4145 401	44.00	Rates - Cemetery
30/10/2018	CBC - 3043963	Std Ord	297.00			4145 401	297.00	Rates - Cemetery
30/10/2018	CBC - 3173404	Std Ord	540.00			4145 104	540.00	Rates - Tactic
30/10/2018	CBC - 33131473	Std Ord	600.00			4145 110	600.00	Rates - Unit N&T
30/10/2018	CBC - 3192243	Std Ord	148.00			4145 13	148.00	Rates - WH
30/10/2018	Anglian Water - 126336965	Std Ord	0.00			4135 104	0.00	Water - Tactic
30/10/2018	Anglian Water - 125016543	Std Ord	5.00			4135 111	5.00	Water - Mentmore Road
30/10/2018	Anglian Water - 119731644	Std Ord	53.50			4135 200	53.50	Water - Allotments
30/10/2018	Anglian Water - 117053033	Std Ord	4.00			4135 230	4.00	Water - Linslade Park
30/10/2018	Anglian Water - 104438205	Std Ord	32.50			4135 111	32.50	Water - Pages Park Pavilion
30/10/2018	Anglian Water - 100793264	Std Ord	2.50			4135 401	2.50	Water - Vandyke Cemetery

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Leighton-Linslade Town Council

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Cash Book 1

User : CLC

Current Account

For Month No : 7

Payments for Month 7

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
30/10/2018	Anglian Water - 145302725	Std Ord	0.00			4135 115	0.00	Water - Astral Park
30/10/2018	Anglian Water - 120281209	Std Ord	18.50			4135 401	18.50	Water - Linslade Cemetery
30/10/2018	Anglian Water - 112322961	Std Ord	0.00			4135 120	0.00	Water - Parsons Close
30/10/2018	Anglian Water - 145302733	Std Ord	0.00			4135 115	0.00	Water - Astral Park
30/10/2018	CBC - 33155550	Std Ord	240.00			4145 13	240.00	Rates - WH
30/10/2018	CBC - 33155577	Std Ord	24.00			4145 13	24.00	Rates - WH
30/10/2018	CBC - 33155585	Std Ord	12.00			4145 13	12.00	Rates - WH
30/10/2018	CBC - 33155607	Std Ord	66.00			4145 13	66.00	Rates - WH
30/10/2018	CBC - 33155542	Std Ord	176.00			4145 13	176.00	Rates - WH
30/10/2018	CBC - 33155534	Std Ord	174.00			4145 13	174.00	Rates - WH
30/10/2018	CBC - 33155526	Std Ord	86.00			4145 13	86.00	Rates - WH
30/10/2018	CBC - 33155518	Std Ord	79.00			4145 13	79.00	Rates - WH
30/10/2018	CBC - 33155496	Std Ord	60.00			4145 13	60.00	Rates - WH
30/10/2018	CBC - 33155488	Std Ord	84.00			4145 13	84.00	Rates - WH
30/10/2018	CBC - 33155461	Std Ord	284.00			4145 13	284.00	Rates - WH
30/10/2018	CBC - 3315453	Std Ord	48.00			4145 13	48.00	Rates - WH
30/10/2018	CBC - 33155445	Std Ord	19.00			4145 13	19.00	Rates - WH
31/10/2018	NatWest	DDR	105.16			4381 12	105.16	Service charges for September


Total Payments for Month 192,740.39 120,729.07 5,450.59

66,560.73

Balance Carried Fwd 181,060.47

Cash Book Totals 373,800.86 120,729.07 5,450.59

247,621.20

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At : 14:35

Petty Cash

List of Payments made between 01/10/2018 and 31/10/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2018	Sarah	4531	4.37		Newspapers
01/10/2018	Adrian	4532	25.00		Prize Vouchers
01/10/2018	Adrian	4533	20.00		Safety boots
11/10/2018	Alan	4534	9.58		Parts for repairs in park
11/10/2018	Julie	4535	25.00		Meal at Mayors' Ball
11/10/2018	Adrian	4536	15.00		Market prize vouchers
15/10/2018	Sarah	4537	10.18		Engraving / newspapers
20/10/2018	Adrian	4538	10.00		Market Prize Vouchers
30/10/2018	Adrian	4539	4.00		2 x bungees

Total Payments 123.13

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At : 14:22

Petty Cash Astral Park

List of Payments made between 01/10/2018 and 31/10/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2018	Mark	64	16.26		Various catering
01/10/2018	John	65	3.15		Vaiious catering
01/10/2018	Mark	66	4.30		Various catering
01/10/2018	Mark	70	3.80		Various catering
03/10/2018	Mark	67	5.50		Various catering
03/10/2018	John	71	4.10		Various catering
05/10/2018	Mark	68	12.64		Various catering
08/10/2018	Mark	69	4.00		Various catering
10/10/2018	Mark	72	1.85		Various catering
10/10/2018	Mark	73	6.20		Various catering
10/10/2018	John	74	2.70		Ice
15/10/2018	Mark	76	9.39		Various catering
19/10/2018	Mark	75	7.24		Various catering
23/10/2018	Mark	79	42.11		Various catering
23/10/2018	John	80	1.50		Various catering
29/10/2018	Mark	77	3.90		Various catering
29/10/2018	John	78	4.00		Various catering
29/10/2018	John	81	23.00		Ice/Vodka/Lemonade

Total Payments 155.64

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At : 14:00

Petty Cash Tactic

List of Payments made between 01/10/2018 and 31/10/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2018	Linda	550	2.60		TANG baking ingredients
09/10/2018	Sash	551	17.00		Halloween decorations
10/10/2018	Tracey	552	6.50		Refreshments
14/10/2018	Linda	553	11.96		Pizza ingredients TANG
19/10/2018	Sash King	554	28.58		Cake ingredients / cake stall
22/10/2018	Linda	555	3.40		Cake ingredients
22/10/2018	Linda	556	2.00		Cover for cake stall
26/10/2018	Tracey	557	4.50		Glow sticks & pumpkin
26/10/2018	Sash	558	7.74		Refreshments for Halloween

Total Payments 84.28

L. J. M.S

