

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
<b>Supplier : BT Events</b>			<b>BTE001</b>				
19/11/2018	INV-0210	Event Consultancy		2,448.00	0.00	2,448.00	0.00
					<b>0.00</b>	<b>2,448.00</b>	
				Above paid on : 19/11/2018		BACS No BTE001	
<b>Supplier : Came &amp; Company</b>			<b>CAM002</b>				
18/10/2018	343000374	Insurance premium new vehicles		828.80	0.00	828.80	0.00
					<b>0.00</b>	<b>828.80</b>	
				Above paid on : 19/11/2018		BACS No CAM002	
<b>Supplier : Devonshires</b>			<b>DEV003</b>				
29/10/2018	292246	Legal Services		11,627.20	0.00	11,627.20	0.00
					<b>0.00</b>	<b>11,627.20</b>	
				Above paid on : 19/11/2018		BACS No DEV003	
<b>Supplier : Lisa Saunders</b>			<b>SAU004</b>				
13/11/2018	REFUND	Refund of overpayment		25.00	0.00	25.00	0.00
					<b>0.00</b>	<b>25.00</b>	
				Above paid on : 19/11/2018		BACS No SAU004	
<b>PAYMENT TOTALS</b>				<b>0.00</b>		<b>14,929.00</b>	

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## List of Purchase Ledger CHEQUES PRINTED

		Ledger : 1	Month : 9	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 David Bowater</b>	<b>BOW001</b>				
29/11/2018	EXPENSES	<i>Coulommiers trip</i>		348.92	0.00	348.92	0.00
					0.00	348.92	
				Above paid on : 07/12/2018 By Cheque No 17299			
		<b>Supplier : Human Focus International Ltd</b>	<b>HUM001</b>				
29/11/2018	201811120	<i>Human Focus Training</i>		1,140.00	0.00	1,140.00	0.00
					0.00	1,140.00	
				Above paid on : 07/12/2018 By Cheque No 17300			
		<b>Supplier : Jaspers Hire Ltd</b>	<b>JAS001</b>				
04/12/2018	157320	<i>Tables/chairs for Xmas Festival</i>		351.60	0.00	351.60	0.00
					0.00	351.60	
				Above paid on : 07/12/2018 By Cheque No 17301			
		<b>Supplier : LB First</b>	<b>LBF001</b>				
11/10/2018	00006	<i>Independent's Day posters</i>		65.89	0.00	65.89	0.00
26/11/2018	00007	<i>Independent's Day Entertain.</i>		100.00	0.00	100.00	0.00
					0.00	165.89	
				Above paid on : 07/12/2018 By Cheque No 17302			
		<b>Supplier : Petty Cash - Sarah Sandiford/M Saccoccio</b>	<b>PETTYCASH</b>				
01/12/2018	TOPUPNOV	<i>Petty cash top up November</i>		138.02	0.00	138.02	0.00
					0.00	138.02	
				Above paid on : 07/12/2018 By Cheque No 17303			
		<b>Supplier : Petty Cash - Sarah Sandiford/M Saccoccio</b>	<b>PETTYCASHA</b>				
01/12/2018	TOPUPNOV	<i>Petty cash top up November</i>		185.41	0.00	185.41	0.00
					0.00	185.41	
				Above paid on : 07/12/2018 By Cheque No 17304			
		<b>Supplier : Petty Cash - Sarah Sandiford/M Saccoccio</b>	<b>PETTYCASHT</b>				
01/12/2018	TOPUPNOV	<i>Petty cash top up November</i>		26.35	0.00	26.35	0.00

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Ledger : 1

Month : 9

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
07/12/2018	NOVEMBER2018	November 2018 contributions		18,495.87	0.00	18,495.87	0.00
					0.00	18,495.87	
				Above paid on : 07/12/2018		BACS No 101011	
		<b>Supplier : BT Events</b>	<b>BTE001</b>				
27/11/2018	INV-0216	Equipment / staffing Xmas		3,697.68	0.00	3,697.68	0.00
27/11/2018	INV-0217	Event management		2,448.00	0.00	2,448.00	0.00
30/11/2018	INV-0204	Traffic management Xmas Fest.		621.00	0.00	621.00	0.00
04/12/2018	INV-0218	Van hire - Christmas Festival		356.30	0.00	356.30	0.00
					0.00	7,122.98	
				Above paid on : 07/12/2018		BACS No BTE001	
		<b>Supplier : Buttle Plc</b>	<b>BUT001</b>				
26/11/2018	925881	Supply of shingle		108.82	0.00	108.82	0.00
					0.00	108.82	
				Above paid on : 07/12/2018		BACS No BUT001	
		<b>Supplier : Buzzard Skip and Grab Hire</b>	<b>BUZ007</b>				
30/11/2018	2510	2 x skip hire - November		649.56	0.00	649.56	0.00
					0.00	649.56	
				Above paid on : 07/12/2018		BACS No BUZ007	
		<b>Supplier : Buzzard Blinds &amp; Curtains Ltd</b>	<b>BUZ009</b>				
12/10/2018	18248	Blinds for Mentmore Pavilion		2,792.40	0.00	2,792.40	0.00
					0.00	2,792.40	
				Above paid on : 07/12/2018		BACS No BUZ009	
		<b>Supplier : Joe Carter - The Catch</b>	<b>CAR010</b>				
30/11/2018	12016	Christmas entertainer		450.00	0.00	450.00	0.00
					0.00	450.00	
				Above paid on : 07/12/2018		BACS No CAR010	
		<b>Supplier : Cedars Upper School</b>	<b>CED001</b>				
19/10/2018	CESI290	Use of Car Park Canal Festival		360.00	0.00	360.00	0.00

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List of Purchase Ledger BACS Payments

Ledger : 1

Month : 9

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	360.00	
				Above paid on : 07/12/2018		BACS No CED001	
		Supplier : Central Bedfordshire Council	CEN005				
13/11/2018	7010328617	Supported employment - Davage		480.91	0.00	480.91	0.00
					0.00	480.91	
				Above paid on : 07/12/2018		BACS No CEN005	
		Supplier : Central Bedfordshire Council	CEN009				
07/12/2018	NOVEMBER2018	AOE payment		253.55	0.00	253.55	0.00
					0.00	253.55	
				Above paid on : 07/12/2018		BACS No CEN009	
		Supplier : Colour Supplies (Chesham) Ltd	COL002				
30/10/2018	INV006-06745	Brushes and paint		25.58	0.00	25.58	0.00
					0.00	25.58	
				Above paid on : 07/12/2018		BACS No COL002	
		Supplier : Campaign to Protect Rural England	CPRE001				
13/11/2018	13112018	Membership renewal		36.00	0.00	36.00	0.00
					0.00	36.00	
				Above paid on : 07/12/2018		BACS No CPRE001	
		Supplier : Datashredders Limited	DAT002				
15/11/2018	78851	Confidential shredding		76.80	0.00	76.80	0.00
					0.00	76.80	
				Above paid on : 07/12/2018		BACS No DAT002	
		Supplier : Diverze Print Ltd	DIV002				
15/11/2018	23174	Correx signs		102.00	0.00	102.00	0.00
15/11/2018	23175	PVC Banners		117.60	0.00	117.60	0.00
					0.00	219.60	
				Above paid on : 07/12/2018		BACS No DIV002	
		Supplier : Eagle Graphics (Printers) Ltd	EAG001				

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Ledger : 1

Month : 9

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	263.41	
				Above paid on : 07/12/2018		BACS No GEM001	
<b>Supplier : George Browns Ltd</b>			<b>GEO001</b>				
19/11/2018	114357	Tyre repaired		40.09	0.00	40.09	0.00
19/11/2018	114358	Repairs to tractor KE05 OXA		230.80	0.00	230.80	0.00
20/11/2018	114510	10mtr ratchet tie down		83.54	0.00	83.54	0.00
26/11/2018	115093	Broom/handle and pop rivet		31.68	0.00	31.68	0.00
27/11/2018	115218	Repairs/service Toro		1,815.51	0.00	1,815.51	0.00
27/11/2018	115219	Cutter arms for Toto		91.20	0.00	91.20	0.00
30/11/2018	115523	Safety boots		80.75	0.00	80.75	0.00
30/11/2018	115682	Safety goggles		86.43	0.00	86.43	0.00
06/12/2018	116261	Antifreeze/oil/brake fluid		44.16	0.00	44.16	0.00
06/12/2018	116348	Kubota L5030 repairs		5,943.91	0.00	5,943.91	0.00
					0.00	8,448.07	
				Above paid on : 07/12/2018		BACS No GEO001	
<b>Supplier : Gratte Brothers</b>			<b>GRA01</b>				
30/11/2018	9668	Repairs to freezer Astral Park		349.88	0.00	349.88	0.00
					0.00	349.88	
				Above paid on : 07/12/2018		BACS No GRA01	
<b>Supplier : Ian Haynes</b>			<b>HAY003</b>				
12/11/2018	12112018	Sundries		73.62	0.00	73.62	0.00
					0.00	73.62	
				Above paid on : 07/12/2018		BACS No HAY003	
<b>Supplier : High Speed Training Limited</b>			<b>HIG002</b>				
16/11/2018	INV_940405	On-line training courses		348.00	0.00	348.00	0.00
					0.00	348.00	
				Above paid on : 07/12/2018		BACS No HIG002	
<b>Supplier : HM Revenue &amp; Customs</b>			<b>HM001</b>				
07/12/2018	NOVEMBER2018	PAYE & NI November 2018		18,360.53	0.00	18,360.53	0.00
					0.00	18,360.53	
				Above paid on : 07/12/2018		BACS No HM001	

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List of Purchase Ledger BACS Payments

Ledger : 1

Month : 9

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 : Howdo Research</b>			<b>HOW002</b>				
23/11/2018	400	Residents' Survey Final Part		5,712.00	0.00	5,712.00	0.00
					0.00	5,712.00	
			Above paid on : 07/12/2018			BACS No HOW002	
<b>Supplier : Luke Atkinson</b>			<b>ITS001</b>				
08/10/2018	ASP027	Hire of table cloths		37.50	0.00	37.50	0.00
					0.00	37.50	
			Above paid on : 07/12/2018			BACS No ITS001	
<b>Supplier : Jam on Toast</b>			<b>JAM005</b>				
01/12/2018	LL029	Market Services		1,237.60	0.00	1,237.60	0.00
01/12/2018	LL031	Social Media Support		250.00	0.00	250.00	0.00
02/12/2018	LL030	Xmas festival stewarding		142.50	0.00	142.50	0.00
					0.00	1,630.10	
			Above paid on : 07/12/2018			BACS No JAM005	
<b>Supplier : Jewson Ltd</b>			<b>JEW001</b>				
29/10/2018	0347/0125544	Cistern lever		6.94	0.00	6.94	0.00
					0.00	6.94	
			Above paid on : 07/12/2018			BACS No JEW001	
<b>Supplier : Krystal Hygiene Ltd</b>			<b>KRY001</b>				
08/11/2018	345923	Cleaning products Astral Park		247.81	0.00	247.81	0.00
					0.00	247.81	
			Above paid on : 07/12/2018			BACS No KRY001	
<b>Supplier : The Leighton Buzzard Brewing Co. Ltd.</b>			<b>LBB001</b>				
22/11/2018	5366	Bar stock Astral Park		93.60	0.00	93.60	0.00
					0.00	93.60	
			Above paid on : 07/12/2018			BACS No LBB001	
<b>Supplier : Leighton-Linslade Concert Band</b>			<b>LLBC002</b>				
30/11/2018	12017	Band concert Xmas Festival		120.00	0.00	120.00	0.00

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List of Purchase Ledger BACS Payments

Ledger : 1

Month : 9

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 : Mrs Gill Miller</b>			<b>MIL004</b>				
12/11/2018	12112018	Sundries for Community Garden		41.49	0.00	41.49	0.00
					<b>0.00</b>	<b>41.49</b>	
			Above paid on :	07/12/2018		BACS No MIL004	
<b>Supplier : Moonshine Entertainments</b>			<b>M00001</b>				
13/11/2018	1557	Entertainment Remembrance Day		200.00	0.00	200.00	0.00
					<b>0.00</b>	<b>200.00</b>	
			Above paid on :	07/12/2018		BACS No M00001	
<b>Supplier : Reconomy UK</b>			<b>MT002</b>				
31/10/2018	3956947	Enclosed animal waste skips		1,502.52	0.00	1,502.52	0.00
30/11/2018	3982153	Light waste White House		41.68	0.00	41.68	0.00
30/11/2018	3982154	General mixed - cemeteries		410.60	0.00	410.60	0.00
30/11/2018	3982513	General waste Astral Park		102.65	0.00	102.65	0.00
30/11/2018	3982514	Sanitary waste Astral Park		44.40	0.00	44.40	0.00
30/11/2018	3982515	Clinical special Astral Park		18.60	0.00	18.60	0.00
30/11/2018	3982516	General mixed - Markets		554.31	0.00	554.31	0.00
30/11/2018	3982517	Light recyclables - Markets		172.95	0.00	172.95	0.00
30/11/2018	3982518	General mixed - Markets		175.44	0.00	175.44	0.00
30/11/2018	3986509	Glass waste Astral Park		107.60	0.00	107.60	0.00
					<b>0.00</b>	<b>3,130.75</b>	
			Above paid on :	07/12/2018		BACS No MT002	
<b>Supplier : MT Fabricators Ltd</b>			<b>MTF001</b>				
21/11/2018	094	Welding repairs mobile goals		136.80	0.00	136.80	0.00
23/11/2018	099	Repairs to mobile goals A/Park		240.00	0.00	240.00	0.00
					<b>0.00</b>	<b>376.80</b>	
			Above paid on :	07/12/2018		BACS No MTF001	
<b>Supplier : Pauls Skip &amp; Grab Hire</b>			<b>PAU001</b>				
12/11/2018	A2171	Top soil/grab load		978.00	0.00	978.00	0.00
					<b>0.00</b>	<b>978.00</b>	
			Above paid on :	07/12/2018		BACS No PAU001	
<b>Supplier : Phoenix Software Ltd</b>			<b>PHO001</b>				
07/11/2018	OP/1830164	Creative Cloud Adobe License		781.20	0.00	781.20	0.00





## List of Purchase Ledger BACS Payments

		Ledger : 1	Month : 9	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	4,265.70	
				Above paid on : 07/12/2018		BACS No SRM001	
		<b>Supplier : St John Ambulance</b>	<b>STJ001</b>				
21/11/2018	SP18020922	Medical cover Christmas event		984.36	0.00	984.36	0.00
					0.00	984.36	
				Above paid on : 07/12/2018		BACS No STJ001	
		<b>Supplier : Lissette Torres</b>	<b>TOR002</b>				
05/11/2018	12076	Xmas festival activity		200.00	0.00	200.00	0.00
					0.00	200.00	
				Above paid on : 07/12/2018		BACS No TOR002	
		<b>Supplier : Tudor (UK) Ltd</b>	<b>TUD001</b>				
27/11/2018	238289	Leaf grabbers		81.00	0.00	81.00	0.00
28/11/2018	238423	Fertiliser		610.50	0.00	610.50	0.00
					0.00	691.50	
				Above paid on : 07/12/2018		BACS No TUD001	
		<b>Supplier : Elva C Villar</b>	<b>VIL001</b>				
09/11/2018	REFUND	Refund Christmas Fest. Fee		35.00	0.00	35.00	0.00
					0.00	35.00	
				Above paid on : 07/12/2018		BACS No VIL001	
		<b>Supplier : Bee Local Magazines (formerly The Vine)</b>	<b>VIN003</b>				
20/11/2018	4277	Publicity for Markets		205.05	0.00	205.05	0.00
					0.00	205.05	
				Above paid on : 07/12/2018		BACS No VIN003	
		<b>Supplier : Aleksandra Warchol</b>	<b>WAR003</b>				
06/10/2018	232	Living History Day Photography		150.00	0.00	150.00	0.00
12/11/2018	240	Remembrance Day Photography		75.00	0.00	75.00	0.00
06/12/2018	241	Xmas festival photography		650.00	0.00	650.00	0.00
					0.00	875.00	
				Above paid on : 07/12/2018		BACS No WAR003	

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 9

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 :</b>		<b>Waterdene Foodservice Ltd</b>	<b>WAT005</b>				
09/11/2018	572290	Food order Astral Park		72.75	0.00	72.75	0.00
14/11/2018	573503	Food order Astral Park		79.73	0.00	79.73	0.00
20/11/2018	575087	Food order Astral Park		65.28	0.00	65.28	0.00
23/11/2018	575950	Food order Astral Park		27.45	0.00	27.45	0.00
23/11/2018	575989	Food order Astral Park		267.05	0.00	267.05	0.00
23/11/2018	576532	Cleaning products TACTIC		47.18	0.00	47.18	0.00
28/11/2018	578033	Food order Astral Park		204.63	0.00	204.63	0.00
30/11/2018	578021	Food order Astral Park		11.72	0.00	11.72	0.00
				<b>0.00</b>		<b>775.79</b>	
Above paid on :				07/12/2018		BACS No	WAT005
<b>PAYMENT TOTALS</b>				<b>0.00</b>		<b>105,776.65</b>	

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List of Purchase Ledger BACS Payments

Ledger : 1

Month : 9

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 : Zapp Canopy Umbrellas Limited</b>	<b>ZAP001</b>				
07/12/2018	22993	Repalcement market equipment		2,452.39	0.00	2,452.39	0.00
					<b>0.00</b>	<b>2,452.39</b>	
				Above paid on : 07/12/2018		BACS No ZAP001	
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>2,452.39</b>	

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At : 12:28

## Petty Cash Astral Park

## List of Payments made between 01/11/2018 and 30/11/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/11/2018	Mark	82	12.69		Various catering
03/11/2018	John	83	4.55		Various catering
04/11/2018	John	84	1.50		Milk
09/11/2018	John	85	1.50		Milk
09/11/2018	Mark	86	12.18		Various catering
15/11/2018	Mark	87	5.20		Various catering
15/11/2018	Mark	88	2.20		Various catering
16/11/2018	Mark	89	5.78		Catering products
17/11/2018	Mark	90	31.00		Bar stock - Vodka
18/11/2018	John	93	1.50		Catering products
20/11/2018	Mark	91	33.60		Costco Membership
20/11/2018	Mark	92	39.76		Various catering
20/11/2018	Mark	94	2.75		Catering products
22/11/2018	Mark	95	25.13		Catering products
24/11/2018	Mark	96	2.20		Ice
25/11/2018	John	97	3.87		Catering products

**Total Payments** 185.41

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At : 12:10

Petty Cash Tactic

List of Payments made between 01/11/2018 and 30/11/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/11/2018	Tracey	559	2.00		Parking Fee
07/11/2018	Tracey	560	3.00		Poppies for volunteers
13/11/2018	Tracey	561	6.30		Cleaning products
19/11/2018	Tracey	562	2.00		Refreshments
19/11/2018	Sasha	563	7.05		Xmas decorations
29/11/2018	Sasha	564	6.00		Xmas decorations

Total Payments 26.35

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At : 12:03

## Petty Cash

## List of Payments made between 01/11/2018 and 30/11/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2018	Ian	4540	19.49		Parking / food Saltex course
01/11/2018	Neil	4541	7.69		Meal allowance
02/11/2018	Doug	4542	25.40		Travel expenses Saltex
02/11/2018	David	4543	25.40		Travel expenses - Saltex
12/11/2018	Sean	4544	7.49		Meal allowance - Saltex
20/11/2018	Chloe	4545	15.55		Small Business Saturday
20/11/2018	Adrian	4546	25.00		Market Vouchers
20/11/2018	Adrian	4547	5.00		Market Voucher
29/11/2018	Julie	4548	6.00		Christmas cards
29/11/2018	Sarah s	4549	1.00		Parking

Total Payments 138.02

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Date: 07/12/2018

## Leighton-Linslade Town Council

Page No: 8

Time: 11:48

## Cash Book 1

User : CLC

## Current Account

For Month No : 8

## Payments for Month 8

## 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>
09/10/2018	SRM	W/B BACS	-1,263.60		-210.60	4130 412	-1,053.00	Write back Incorrect payment
02/11/2018	BT	DDR	168.78		28.13	4320 115	140.65	Telephone charges Astral Park
02/11/2018	WorldPay	DDR	24.30		4.05	4381 12	20.25	Service / transaction fees
05/11/2018	SSE	DDR	76.41		3.63	4132 115	72.78	Gas charges Astral Park
05/11/2018	SSE	DDR	1,821.48		303.58	4131 115	1,517.90	1/4 electricity Astral Park
05/11/2018	NatWest Onecard	DDR	659.82		81.00	4322 20	11.99	Various Credit card payments
						4005 12	230.00	Various Credit card payments
						4322 20	55.50	Various Credit card payments
						4005 12	75.00	Various Credit card payments
						4322 20	99.99	Various Credit card payments
						4414 230	106.34	Various Credit card payments
09/11/2018	1st Leighton Buzzard Brownies	17285	300.00	300.00		501		General grant 2018
09/11/2018	3rd Heath and Reach Guide	17286	191.55	191.55		501		General grant 2018
09/11/2018	7th Leighton Buzzard Rainbows	17287	500.00	500.00		501		General grant 2018
09/11/2018	Buzzard Blinds and Awnings	17288	298.80	298.80		501		Office blinds fitted at Tactic
09/11/2018	Families United Network	17289	500.00	500.00		501		General grant 2018
09/11/2018	Freddie & Friends Sunshine Stop	17290	250.00	250.00		501		General grant 2018
09/11/2018	Friends of Tiddenfoot Watersid	17291	500.00	500.00		501		General grant 2018
09/11/2018	Leighton Buzzard Hockey Club	17292	500.00	500.00		501		General grant 2018
09/11/2018	Linslade Bowls Club	17293	1,504.26	1,504.26		501		Green maintenance costs
09/11/2018	Peeks the Event Makers	17294	60.59	60.59		501		Plastic Union Jacks
09/11/2018	Petty Cash - Sarah Sandiford/M	17295	273.13	273.13		501		CHRISTMAS/Petty Cash - Sarah S
09/11/2018	Petty Cash - Sarah Sandiford/M	17296	155.64	155.64		501		October petty cash top up
09/11/2018	Petty Cash - Sarah Sandiford/M	17297	84.28	84.28		501		October petty cash top up
09/11/2018	UNISON	17298	65.75	65.75		501		October 2018 subscriptions
09/11/2018	BACS B/L Pymnt Page 2461	BACS	150,651.96	150,651.96		501		BACS B/L Pymnt Page 2461
12/11/2018	Orbtalk	DDR	265.75		44.29	4320 12	221.46	Telephone charges
12/11/2018	SSE	DDR	22.14		1.05	4131 110	21.09	Electricity charges - depot 2
12/11/2018	SSE	DDR	63.36		3.01	4131 110	60.35	Electricity charges - depot 1
12/11/2018	SSE	DDR	479.88		22.84	4131 104	188.48	Electricity TACTIC
						4131 401	268.56	Elect. chgs cemetary/estimate

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Date: 07/12/2018

## Leighton-Linslade Town Council

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Cash Book 1

User : CLC

Current Account

For Month No : 8

## Payments for Month 8

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
12/11/2018	Control Print Solutions	DDR	657.76		109.63	4324 12	548.13	Charge for prints a/c's
15/11/2018	NatWest Bankline	DDR	58.30			4384 12	58.30	Monthly charges/fees
15/11/2018	Fuel Card Services	DDR	725.57		120.93	4200 230	604.64	Fuel charges
15/11/2018	EDF	DDR	283.00		47.17	4131 120	235.83	Electricity Parson's Close
15/11/2018	EDF	DDR	54.00		2.57	4131 412	51.43	Electricity charges - Market
15/11/2018	EDF	DDR	383.00		63.83	4131 111	319.17	Electricity charges Mentmore
15/11/2018	NatWest	DDR	54,277.97			515	54,277.97	November salaries
19/11/2018	BACS B/L Pymnt Page 2462	BACS	14,929.00	14,929.00		501		BACS B/L Pymnt Page 2462
19/11/2018	TEGS	DDR	85.19		4.06	4132 104	81.13	Gas charges TACTIC
19/11/2018	TEGS	DDR	93.37		4.45	4132 111	88.92	Gas charges Pages Park
20/11/2018	Worldpay	DDR	24.30		4.05	4381 12	20.25	Monthly Service Fee
21/11/2018	Worldpay	DDR	83.58		6.43	4381 12	77.15	Transaction charges
23/11/2018	Datasim Ltd	DDR	22.27		3.71	4907 103	18.56	Electronic signage
26/11/2018	BNP Paribas Leasing	DDR	404.46		67.41	4110 230	337.05	Vehicle leasing
26/11/2018	De Lage Landen	DDR	242.40		40.40	4503 230	202.00	Big Belly Bins
27/11/2018	Unicom	DDR	95.39		15.90	4320 104	79.49	Telephone/internet Tactic
28/11/2018	Vodafone	DDR	489.70		81.61	4320 12	408.09	Mobile telephone charges
30/11/2018	CBC - 33095256	Std Ord	600.00			4145 115	600.00	Rates - Astral Park
30/11/2018	CBC - 3097676	Std Ord	140.00			4145 111	140.00	Rates - Mentmore Road
30/11/2018	CBC - 33051216	Std Ord	1,094.00			4145 412	1,094.00	Rates - Markets
30/11/2018	CBC - 3023815	Std Ord	44.00			4145 401	44.00	Rates - Cemetery
30/11/2018	CBC - 3043963	Std Ord	297.00			4145 401	297.00	Rates - Cemetery
30/11/2018	CBC - 3173404	Std Ord	540.00			4145 104	540.00	Rates - Tactic
30/11/2018	CBC - 33131473	Std Ord	600.00			4145 110	600.00	Rates - Unit N&T
30/11/2018	CBC - 3192243	Std Ord	148.00			4145 13	148.00	Rates - WH
30/11/2018	Anglian Water - 126336965	Std Ord	0.00			4135 104	0.00	Water - Tactic
30/11/2018	Anglian Water - 125016543	Std Ord	5.00			4135 111	5.00	Water - Mentmore Road
30/11/2018	Anglian Water - 119731644	Std Ord	53.50			4135 200	53.50	Water - Allotments
30/11/2018	Anglian Water - 117053033	Std Ord	4.00			4135 230	4.00	Water - Linslade Park
30/11/2018	Anglian Water - 104438205	Std Ord	32.50			4135 111	32.50	Water - Pages Park Pavilion
30/11/2018	Anglian Water - 100793264	Std Ord	2.50			4135 401	2.50	Water - Vandyke Cemetery
30/11/2018	Anglian Water - 145302725	Std Ord	0.00			4135 115	0.00	Water - Astral Park
30/11/2018	Anglian Water - 120281209	Std Ord	18.50			4135 401	18.50	Water - Linslade Cemetery
30/11/2018	Anglian Water - 112322961	Std Ord	557.66			4135 120	557.66	Water - Parsons Close

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## Leighton-Linslade Town Council

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## Cash Book 1

User : CLC

## Current Account

For Month No : 8

## Payments for Month 8

## 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>
30/11/2018	Anglian Water - 145302733	Std Ord	0.00			4135 115	0.00	Water - Astral Park
30/11/2018	CBC - 33155550	Std Ord	240.00			4145 13	240.00	Rates - WH
30/11/2018	CBC - 33155577	Std Ord	24.00			4145 13	24.00	Rates - WH
30/11/2018	CBC - 33155585	Std Ord	12.00			4145 13	12.00	Rates - WH
30/11/2018	CBC - 33155607	Std Ord	66.00			4145 13	66.00	Rates - WH
30/11/2018	CBC - 33155542	Std Ord	176.00			4145 13	176.00	Rates - WH
30/11/2018	CBC - 33155534	Std Ord	174.00			4145 13	174.00	Rates - WH
30/11/2018	CBC - 33155526	Std Ord	86.00			4145 13	86.00	Rates - WH
30/11/2018	CBC - 33155518	Std Ord	79.00			4145 13	79.00	Rates - WH
30/11/2018	CBC - 33155496	Std Ord	60.00			4145 13	60.00	Rates - WH
30/11/2018	CBC - 33155488	Std Ord	84.00			4145 13	84.00	Rates - WH
30/11/2018	CBC - 33155461	Std Ord	284.00			4145 13	284.00	Rates - WH
30/11/2018	CBC - 3315453	Std Ord	48.00			4145 13	48.00	Rates - WH
30/11/2018	CBC - 33155445	Std Ord	19.00			4145 13	19.00	Rates - WH
30/11/2018	NatWest	DDR	146.56			4381 12	146.56	Service Charges
30/11/2018	Midland Software	DDR	472.26		78.71	4010 12	393.55	Process Sept/Oct payroll
30/11/2018	Fuel Card Services	DDR	691.05		115.17	4200 230	575.88	Fuel Charges
30/11/2018	BT	DDR	37.06		6.18	4320 401	30.88	Alarm Vandyke Road
30/11/2018	SRM	W/BACSS	-1,263.60		-210.60	4130 412	-1,053.00	Adjusmtent
<b>Total Payments for Month</b>			<b>236,635.53</b>	<b>170,764.96</b>	<b>842.59</b>		<b>65,027.98</b>	
<b>Balance Carried Fwd</b>			<b>798,123.77</b>					
<b>Cash Book Totals</b>			<b>1,034,759.30</b>	<b>170,764.96</b>	<b>842.59</b>		<b>863,151.75</b>	

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