

Ledger : 1

Month : 11

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		<b>Supplier : Leighton Buzzard Hockey Club</b>	<b>LEI026</b>				
19/02/2019	2NDPAYMENT	2nd YPG payment		6,000.00	0.00	6,000.00	0.00
					<b>0.00</b>	<b>6,000.00</b>	
				Above paid on : 19/02/2019		BACS No LEI026	
<b>PAYMENT TOTALS</b>				<b>0.00</b>		<b>6,000.00</b>	



CLC

MS

Ledger : 1      Month : 11

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		<b>Supplier : Beds Assoc of Town &amp; Parish Councils</b>	<b>BAT003</b>				
19/02/2019	MARCH2019	VAT course for 3 delegates		120.00	0.00	120.00	0.00
					<u>0.00</u>	<u>120.00</u>	
				Above paid on : 19/02/2019		By Cheque No 17323	
<b>PAYMENT TOTALS</b>				<u>0.00</u>		<u>120.00</u>	

✓ KC MS.

Ledger : 1

Month : 12

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 : Edmundson Electrical Ltd</b>			<b>EDM001</b>				
25/01/2019	509-156134	Lights / fittings		54.00	0.00	54.00	0.00
					0.00	54.00	
				Above paid on : 07/03/2019 By Cheque No 17324			
<b>Supplier : Move IT! Man and Van Hire</b>			<b>MOV002</b>				
21/02/2019	14578	Collection/disposal furniture		72.00	0.00	72.00	0.00
					0.00	72.00	
				Above paid on : 07/03/2019 By Cheque No 17325			
<b>Supplier : Petty Cash - Sarah Sandford/M Saccoccio</b>			<b>PETTYCASH</b>				
06/03/2019	FEBTOPUP	W/House petty cash top up		10.91	0.00	10.91	0.00
					0.00	10.91	
				Above paid on : 07/03/2019 By Cheque No 17326			
<b>Supplier : Petty Cash - Sarah Sandford/M Saccoccio</b>			<b>PETTYCASHA</b>				
06/03/2019	FEBTOPUP	Astral Park Petty Cash Top Up		124.60	0.00	124.60	0.00
					0.00	124.60	
				Above paid on : 07/03/2019 By Cheque No 17327			
<b>Supplier : Petty Cash - Sarah Sandford/M Saccoccio</b>			<b>PETTYCASHT</b>				
06/03/2019	FEBTOPUP	Tactic Petty Cash Top Up		41.04	0.00	41.04	0.00
					0.00	41.04	
				Above paid on : 07/03/2019 By Cheque No 17328			
<b>Supplier : Post Office Ltd</b>			<b>POL001</b>				
06/03/2019	KM06GZA	RFL for KM06 GZA		250.00	0.00	250.00	0.00
					0.00	250.00	
				Above paid on : 07/03/2019 By Cheque No 17329			
<b>Supplier : Mrs C A Tracey</b>			<b>TRA006</b>				
26/02/2019	26022019	Buffet for Civic Service		200.00	0.00	200.00	0.00
					0.00	200.00	
				Above paid on : 07/03/2019 By Cheque No 17330			

*KE* *h* *MS*

Leighton-Linslade Town Council  
List of Purchase Ledger CHEQUES PRINTED

Ledger : 1

Month : 12

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 : UNISON	UN1002				
12/02/2019	FEBRUARY2019	February subscriptions		65.75	0.00	65.75	0.00
					0.00	65.75	
				Above paid on : 07/03/2019		By Cheque No 17331	
				PAYMENT TOTALS		0.00	818.30

CC L MS

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 12

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 : 4YP UK Ltd</b>			<b>4YP001</b>				
10/02/2019	201819	Youth Promise Grant LIFT		6,363.35	0.00	6,363.35	0.00
					0.00	6,363.35	
			Above paid on :	07/03/2019		BACS No 4YP001	
<b>Supplier : Alltech Signs &amp; Graphics Ltd</b>			<b>ALL009</b>				
20/02/2019	INV7067	Name added to Honours Board		66.00	0.00	66.00	0.00
					0.00	66.00	
			Above paid on :	07/03/2019		BACS No ALL009	
<b>Supplier : Argos for Business</b>			<b>ARG001</b>				
17/02/2019	01737907	Equipment for TACTIC		196.78	0.00	196.78	0.00
					0.00	196.78	
			Above paid on :	07/03/2019		BACS No ARG001	
<b>Supplier : Auto Electrical Services</b>			<b>AUT001</b>				
27/02/2019	89278	Replacement rear lens KY59 TV		51.88	0.00	51.88	0.00
					0.00	51.88	
			Above paid on :	07/03/2019		BACS No AUT001	
<b>Supplier : Barcham Trees plc</b>			<b>BAR002</b>				
29/01/2019	128081	Supply of trees		946.80	0.00	946.80	0.00
					0.00	946.80	
			Above paid on :	07/03/2019		BACS No BAR002	
<b>Supplier : B Kent Electrical Ltd</b>			<b>BKE001</b>				
31/01/2019	2886	Lights repaired at White House		194.40	0.00	194.40	0.00
					0.00	194.40	
			Above paid on :	07/03/2019		BACS No BKE001	
<b>Supplier : Blendology Limited</b>			<b>BLE002</b>				
24/02/2019	4547	Contactless Networking		780.00	0.00	780.00	0.00
					0.00	780.00	
			Above paid on :	07/03/2019		BACS No BLE002	

Handwritten initials: KC, MS

Ledger : 1

Month : 12

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 : Bedfordshire Pension Fund</b>			<b>BPF001</b>				
20/02/2019	736797	<i>Added years January 2019</i>		373.61	0.00	373.61	0.00
					0.00	373.61	
				Above paid on : 07/03/2019		BACS No BPF001	
<b>Supplier : Bedfordshire Pension Fund</b>			<b>BPF003</b>				
12/02/2019	FEBRUARY2019	<i>February 2019 contributions</i>		18,865.99	0.00	18,865.99	0.00
					0.00	18,865.99	
				Above paid on : 07/03/2019		BACS No 101011	
<b>Supplier : The Police &amp; Crime Commissioner for</b>			<b>BPOL001</b>				
28/02/2019	B0001066	<i>Operation Dodford December 18</i>		869.61	0.00	869.61	0.00
28/02/2019	B0001067	<i>Operation Dodford Jan 2019</i>		1,296.96	0.00	1,296.96	0.00
					0.00	2,166.57	
				Above paid on : 07/03/2019		BACS No BPOL001	
<b>Supplier : BT Events</b>			<b>BTE001</b>				
04/03/2019	INV-0231	<i>Event Management</i>		2,448.00	0.00	2,448.00	0.00
					0.00	2,448.00	
				Above paid on : 07/03/2019		BACS No BTE001	
<b>Supplier : Burgins Taxts</b>			<b>BUR002</b>				
28/02/2019	5784	<i>TANG February activity</i>		60.00	0.00	60.00	0.00
					0.00	60.00	
				Above paid on : 07/03/2019		BACS No BUR002	
<b>Supplier : Buttle Pic</b>			<b>BUT001</b>				
12/02/2019	940503	<i>Blended loam topsoil</i>		63.36	0.00	63.36	0.00
13/02/2019	940825	<i>Work boots</i>		44.50	0.00	44.50	0.00
					0.00	107.86	
				Above paid on : 07/03/2019		BACS No BUT001	
<b>Supplier : Buzzard Skip and Grab Hire</b>			<b>BUZ007</b>				
31/01/2019	2593	<i>Skip hire February</i>		560.28	0.00	560.28	0.00

KC  MS

Ledger : 1

Month : 12

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	560.28	
				Above paid on : 07/03/2019		BACS No BUZ007	
		Supplier : Vivien Cannon	CAN002				
13/02/2019	EXPENSES	Travel / subsistence re: Court		92.44	0.00	92.44	0.00
					0.00	92.44	
				Above paid on : 07/03/2019		BACS No CAN002	
		Supplier : Central Bedfordshire Council	CEN005				
19/02/2019	7010338814	Training/CPD		25.00	0.00	25.00	0.00
19/02/2019	7010338835	Supported employment Jan 19		480.91	0.00	480.91	0.00
26/02/2019	7010340212	CCTV maintenance A/Park		5,652.00	0.00	5,652.00	0.00
					0.00	6,157.91	
				Above paid on : 07/03/2019		BACS No CEN005	
		Supplier : Central Bedfordshire Council	CEN009				
12/02/2019	FEBRUARY2019	AOE payment - Final		10.32	0.00	10.32	0.00
					0.00	10.32	
				Above paid on : 07/03/2019		BACS No CEN009	
		Supplier : Chubb Fire & Security Ltd	CHB001				
04/02/2019	7390474	Annual service agreement		960.06	0.00	960.06	0.00
14/02/2019	7417104	Service agreement plus parts		266.46	0.00	266.46	0.00
					0.00	1,226.52	
				Above paid on : 07/03/2019		BACS No CHB001	
		Supplier : CHUMS Social Enterprise C.I.C	CHU002				
01/02/2019	112202	Talk Time Support		1,490.40	0.00	1,490.40	0.00
					0.00	1,490.40	
				Above paid on : 07/03/2019		BACS No CHU002	
		Supplier : CYS Security	CYS001				
28/11/2018	9645	Security Xmas Lights Event		99.00	0.00	99.00	0.00
					0.00	99.00	
				Above paid on : 07/03/2019		BACS No CYS001	

## List of Purchase Ledger BACS Payments

Ledger : 1

Month : 12

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 : Datashredders Limited</b>			<b>DAT002</b>				
08/02/2019	80547	Confidential shredding		79.20	0.00	79.20	0.00
					0.00	79.20	
Above paid on : 07/03/2019						BACS No DAT002	
<b>Supplier : Eagle Graphics (Printers) Ltd</b>			<b>EAG001</b>				
28/02/2019	25134	Credit Card Size Booklets		924.00	0.00	924.00	0.00
28/02/2019	25137	About Town Jan/feb 2019		766.00	0.00	766.00	0.00
					0.00	1,690.00	
Above paid on : 07/03/2019						BACS No EAG001	
<b>Supplier : Edwards Beer &amp; Minerals Ltd</b>			<b>EDW001</b>				
01/02/2019	EWID1999	Bar stock Astral Park		225.90	0.00	225.90	0.00
14/02/2019	EWID2869	Bar stock Astral Park		870.77	0.00	870.77	0.00
22/02/2019	EWID3508	Bar stock Astral Park		156.42	0.00	156.42	0.00
28/02/2019	EWIB2059A	Underpaid on original invoice		0.40	0.00	0.40	0.00
					0.00	1,253.49	
Above paid on : 07/03/2019						BACS No EDW001	
<b>Supplier : Garden Machinery Services</b>			<b>GAR003</b>				
06/02/2019	38148	Service/repairs machinery		672.55	0.00	672.55	0.00
					0.00	672.55	
Above paid on : 07/03/2019						BACS No GAR003	
<b>Supplier : Gemelli Solutions Ltd</b>			<b>GEM001</b>				
07/02/2019	330942	Admin fee		263.41	0.00	263.41	0.00
					0.00	263.41	
Above paid on : 07/03/2019						BACS No GEM001	
<b>Supplier : George Browns Ltd</b>			<b>GEO001</b>				
12/02/2019	122687	Rope-Poly 10mm		55.18	0.00	55.18	0.00
18/02/2019	123342	2 x work trousers		100.32	0.00	100.32	0.00
05/03/2019	125367	Tyre repairs		37.51	0.00	37.51	0.00
					0.00	193.01	
Above paid on : 07/03/2019						BACS No GEO001	







Ledger : 1

Month : 12

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	21.60	
				Above paid on : 07/03/2019		BACS No MKT001	
		<b>Supplier : Reconomy UK</b>	<b>MT002</b>				
31/01/2019	4047209	Enclosed skip animal waste		1,054.51	0.00	1,054.51	0.00
28/02/2019	4068674	Light waste W/House		41.68	0.00	41.68	0.00
28/02/2019	4071023	General mixed Astral Park		82.12	0.00	82.12	0.00
28/02/2019	4071024	Sanitary waste Astral Park		35.52	0.00	35.52	0.00
28/02/2019	4071025	Clinical special at Astral Park		14.88	0.00	14.88	0.00
28/02/2019	4071026	General mixed cemeteries		328.48	0.00	328.48	0.00
28/02/2019	4071291	General mixed Markets		492.72	0.00	492.72	0.00
28/02/2019	4071292	Mixed recyclables Market		138.36	0.00	138.36	0.00
28/02/2019	4071293	General mixed Markets		175.44	0.00	175.44	0.00
28/02/2019	4071847	Glass waste Astral Park		53.80	0.00	53.80	0.00
28/02/2019	4071648	Animal waste enclosed skip		751.26	0.00	751.26	0.00
				0.00		3,168.77	
				Above paid on : 07/03/2019		BACS No MT002	
		<b>Supplier : MT Fabricators Ltd</b>	<b>MTF001</b>				
25/02/2019	114	Vandyke Road Metal Work		5,388.00	0.00	5,388.00	0.00
01/03/2019	115	Vandyke steel installation		1,440.00	0.00	1,440.00	0.00
				0.00		6,828.00	
				Above paid on : 07/03/2019		BACS No MTF001	
		<b>Supplier : Pauls Skip &amp; Grab Hire</b>	<b>PAU001</b>				
11/02/2019	A2197	3 x skip hire January		876.00	0.00	876.00	0.00
				0.00		876.00	
				Above paid on : 07/03/2019		BACS No PAU001	
		<b>Supplier : pcl corporatewear ltd</b>	<b>PCL001</b>				
24/01/2019	62950	Sample bags - Markets		23.16	0.00	23.16	0.00
05/03/2019	3796	Credit against Inv.62950		-8.22	0.00	-8.22	0.00
				0.00		14.94	
				Above paid on : 07/03/2019		BACS No PCL001	
		<b>Supplier : Pear Technology Services Ltd</b>	<b>PEA003</b>				
26/02/2019	122830	Technical Support		240.00	0.00	240.00	0.00

UC

MS

MS

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

Ledger : 1

Month : 12

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	240.00	
				Above paid on : 07/03/2019		BACS No PEA003	
		<b>Supplier : Prudential - LEIGH/LINS TWN</b>	<b>PRU001</b>				
12/02/2019	FEBRUARY2019	AVC payment		330.00	0.00	330.00	0.00
					0.00	330.00	
				Above paid on : 07/03/2019		BACS No LLTC	
		<b>Supplier : RBS Software Solutions</b>	<b>RBS001</b>				
24/02/2019	SM19838	Omega support / maintenance		944.40	0.00	944.40	0.00
					0.00	944.40	
				Above paid on : 07/03/2019		BACS No RBS001	
		<b>Supplier : Mr JJ &amp; Mrs MJ Dulgnan</b>	<b>ROS006</b>				
21/02/2019	INS/LB/02/19	insurance Depot		496.58	0.00	496.58	0.00
					0.00	496.58	
				Above paid on : 07/03/2019		BACS No ROS006	
		<b>Supplier : R T Machinery Ltd</b>	<b>RTM001</b>				
14/02/2019	127030	Winter service Scag Z Cat		2,234.43	0.00	2,234.43	0.00
20/02/2019	127098	Winter service SCAG		1,347.42	0.00	1,347.42	0.00
26/02/2019	127197	Replacement bearings		274.80	0.00	274.80	0.00
					0.00	3,856.65	
				Above paid on : 07/03/2019		BACS No RTM001	
		<b>Supplier : Sentinel Door Supervision Ltd</b>	<b>SEN002</b>				
10/02/2019	900	Gate locking security		87.50	0.00	87.50	0.00
17/02/2019	908	Gate locking security		87.50	0.00	87.50	0.00
24/02/2019	912	Gate locking security		87.50	0.00	87.50	0.00
03/03/2019	922	Gate locking security		87.50	0.00	87.50	0.00
					0.00	350.00	
				Above paid on : 07/03/2019		BACS No SEN002	
		<b>Supplier : Cooler Aid Ltd</b>	<b>THIR001</b>				
28/02/2019	1422767	Water supplied		21.42	0.00	21.42	0.00

KC L MS



Leighton-Linslade Town Council  
List of Purchase Ledger BACS Payments

Ledger : 1

Month : 12

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>PAYMENT TOTALS</b>	<b>0.00</b>	<b>94,314.86</b>	

HC

h

MS

Date: 08/03/2019

## Leighton-Linslade Town Council

Page No: 930

Time: 11:03

## Cash Book 1

User : CLC

## Current Account

For Month No : 11

## Payments for Month 11

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
04/02/2019	Rochelle Blackman	W/PAY	27.00			599	27.00	Return of payment (£50)
04/02/2019	Rochelle Blackman	W/PAY-	23.00			599	23.00	Return of payment
04/02/2019	BT	DDR	129.72		21.62	4320 115	108.10	Telephone Charges Astral Park
04/02/2019	NatWest OneCard	DDR	684.02		50.81	4006 12	85.00	Credit card payments
						4011 12	2.49	Credit card payments
						4326 12	150.50	Credit card payments
						4110 230	142.95	Credit card payments
						4322 20	74.79	Credit card payments
						4375 20	131.12	Credit card payments
						4327 412	10.00	Credit card payments
						4322 12	14.50	Credit card payments
						4518 101	21.86	Credit card payments
07/02/2019	SSE	DDR	553.03		92.17	4132 115	460.86	Gas charges Astral Park
07/02/2019	SSE	DDR	2,693.64		448.94	4131 115	2,244.70	Actual electricity Astral Park
08/02/2019	BACS B/L Pymnt Page 2499	BACS	192,080.07	192,080.07		501		BACS B/L Pymnt Page 2499
08/02/2019	B and Z Metalcraft	17314	72.00	72.00		501		Welding gazebo legs
08/02/2019	Leighway Mainenance Solutions	17315	523.20	523.20		501		Bollard repairs at Astral Park
08/02/2019	Petty Cash - Sarah Sandiford/M	17316	73.89	73.89		501		January petty cash top up W/H
08/02/2019	Petty Cash - Sarah Sandiford/M	17317	48.46	48.46		501		January petty cash top up A/P
08/02/2019	Petty Cash - Sarah Sandiford/M	17318	55.56	55.56		501		January pettycash top up T/Tic
08/02/2019	Post Office Ltd	17319	250.00	250.00		501		RFL for Toyota KU13 EKM
08/02/2019	Reclaim Life	17320	500.00	500.00		501		Geneal grant 2018/19
08/02/2019	The Retro Centre Ltd	17321	65.00	65.00		501		Advert Retro Play Event
08/02/2019	UNISON	17322	65.75	65.75		501		January 2019 subscriptions
11/02/2019	Orbtalk	DDR	279.79		46.63	4320 12	233.16	Telephone charges W/House
14/02/2019	Control Print Solutions	DDR	5.09		0.85	4324 12	4.24	Photocopies a/o's machine
15/02/2019	NatWest	DDR	47.90			4381 12	47.90	Monthly service fees
15/02/2019	Fuel Card Services Ltd	DDR	693.47		115.58	4200 230	577.89	Fuel charges

Continued on Page 931

Date: 06/03/2019

## Leighton-Linslade Town Council

Page No: 931

Time: 11:03

Cash Book 1

User: CLC

Current Account

For Month No: 11

## Payments for Month 11

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
15/02/2019	EDF	DDR	283.00		47.17	4131 120	235.83	Electricity Parson's Close
15/02/2019	EDF	DDR	54.00		2.57	4131 412	51.43	Electricity - Markets
15/02/2019	EDF	DDR	309.00		51.50	4131 111	257.50	Electricity - Mentmore
15/02/2019	NaWest	DDR	58,522.67			515	58,522.67	February salaries
18/02/2019	SSE	DDR	446.99		116.75	4131 111	330.24	Electricity - Pages Pavilion
18/02/2019	SSE	DDR	14.98		0.71	4131 110	14.27	Electricity Unit 2 Depot
18/02/2019	SSE	DDR	419.96		69.99	4131 110	349.97	Electricity Unit 2 depot
19/02/2019	BACS B/L Pymnt Page 2502	BACS	6,000.00	6,000.00		501		BACS B/L Pymnt Page 2502
19/02/2019	Beds Assoc of Town & Parish	17323	120.00	120.00		501		VAT course for 3 delegates
19/02/2019	WorldPay	DDR	71.48		4.41	4381 12	67.07	Transaction charges
19/02/2019	TEGS	DDR	244.09		40.68	4132 111	203.41	Gas charges Pages Pavilion
19/02/2019	TEGS	DDR	177.67		8.46	4132 104	169.21	Gas charges - TACTIC
19/02/2019	Virtual IT	DDR	999.24		166.54	4309 12	832.70	IT Charges at White House
20/02/2019	WorldPay	DDR	24.18		4.03	4381 12	20.15	Management/Servic Fee
21/02/2019	Data Sim	DDR	22.27		3.71	4907 103	18.56	Electronic signage charge
22/02/2019	SSE	DDR	203.84		9.69	4131 104	183.45	Electricity Tactic
						4131 401	10.50	Electricity cemetery
25/02/2019	BNP PARIBAS LEASING	DDR	404.46		67.41	4110 230	337.05	Vehicle leasing
26/02/2019	Unicom	DDR	96.54		16.09	4320 104	80.45	Telephone/Internet Tactic
26/02/2019	DeLage Landen FS	DDR	242.40		40.40	4503 230	202.00	Big Belly Bins
27/02/2019	Vodafone	DDR	475.64		79.27	4320 12	396.37	Mobile telephone charges
28/02/2019	NatWest	DDR	89.09			4381 12	89.09	January service charges
28/02/2019	Control Print Solutions	DDR	5.09		0.85	4324 12	4.24	Duplicated Direct Debit
28/02/2019	Midland Software	DDR	244.46		40.74	4010 12	203.72	Process January Payroll
28/02/2019	Fuel Card Services	DDR	204.02		34.00	4200 230	170.02	Fuel Charges
28/02/2019	CBC - 33095256	Std Ord	600.00			4145 115	600.00	Rates - Astral Park
28/02/2019	CBC - 3097676	Std Ord	140.00			4145 111	140.00	Rates - Mentmore Road
28/02/2019	CBC - 33051216	Std Ord	1,094.00			4145 412	1,094.00	Rates - Markets
28/02/2019	CBC - 3023815	Std Ord	44.00			4145 401	44.00	Rates - Cemetery
28/02/2019	CBC - 3043963	Std Ord	297.00			4145 401	297.00	Rates - Cemetery
28/02/2019	CBC - 3173404	Std Ord	540.00			4145 104	540.00	Rates - Tactic
28/02/2019	CBC - 33131473	Std Ord	600.00			4145 110	600.00	Rates - Unit N&T
28/02/2019	CBC - 3192243	Std Ord	148.00			4145 13	148.00	Rates - WH

Continued on Page 932

100 L MS



Date: 06/03/2019

## Leighton-Linslade Town Council

Page No: 932

Time: 11:03

Cash Book 1

User: CLC

Current Account

For Month No : 11

## Payments for Month 11

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
28/02/2019	Anglian Water - 126336965	Std Ord	0.00			4135 104	0.00	Water - Tactic
28/02/2019	Anglian Water - 125016543	Std Ord	5.00			4135 111	5.00	Water - Mentmore Road
28/02/2019	Anglian Water - 119731644	Std Ord	53.50			4135 200	53.50	Water - Allotments
28/02/2019	Anglian Water - 117053033	Std Ord	4.00			4135 230	4.00	Water - Linslade Park
28/02/2019	Anglian Water - 104438205	Std Ord	32.50			4135 111	32.50	Water - Pages Park Pavilion
28/02/2019	Anglian Water - 100793264	Std Ord	8.00			4135 401	8.00	Water - Vandyke Cemetery
28/02/2019	Anglian Water - 145302725	Std Ord	0.00			4135 115	0.00	Water - Astral Park
28/02/2019	Anglian Water - 120281209	Std Ord	12.50			4135 401	12.50	Water - Linslade Cemetery
28/02/2019	Anglian Water - 112322961	Std Ord	505.67			4135 120	505.67	Water - Parsons Close
28/02/2019	Anglian Water - 145302733	Std Ord	0.00			4135 115	0.00	Water - Astral Park
28/02/2019	CBC - 33155550	Std Ord	240.00			4145 13	240.00	Rates - WH
28/02/2019	CBC - 33165577	Std Ord	24.00			4145 13	24.00	Rates - WH
28/02/2019	CBC - 33155585	Std Ord	12.00			4145 13	12.00	Rates - WH
28/02/2019	CBC - 33155607	Std Ord	66.00			4145 13	66.00	Rates - WH
28/02/2019	CBC - 33155542	Std Ord	176.00			4145 13	176.00	Rates - WH
28/02/2019	CBC - 33155534	Std Ord	174.00			4145 13	174.00	Rates - WH
28/02/2019	CBC - 33155526	Std Ord	86.00			4145 13	86.00	Rates - WH
28/02/2019	CBC - 33155518	Std Ord	79.00			4145 13	79.00	Rates - WH
28/02/2019	CBC - 33155496	Std Ord	60.00			4145 13	60.00	Rates - WH
28/02/2019	CBC - 33155488	Std Ord	84.00			4145 13	84.00	Rates - WH
28/02/2019	CBC - 33155461	Std Ord	284.00			4145 13	284.00	Rates - WH
28/02/2019	CBC - 3315453	Std Ord	48.00			4145 13	48.00	Rates - WH
28/02/2019	CBC - 33155445	Std Ord	19.00			4145 13	19.00	Rates - WH
<b>Total Payments for Month</b>			<b>273,981.63</b>	<b>199,853.93</b>	<b>1,581.57</b>		<b>72,546.13</b>	
<b>Balance Carried Fwd</b>			<b>112,335.60</b>					
<b>Cash Book Totals</b>			<b>386,317.23</b>	<b>199,853.93</b>	<b>1,581.57</b>		<b>184,881.73</b>	

llc

w

MS

**Leighton-Linslade Town Council**

**Bank - Cash and Investment Reconciliation as at 28 February 2019**

	<u>Account Description</u>	<u>Balance</u>
<b><u>Bank Statement Balances</u></b>		
1	Current Account	0.00
1	Business Reserve Account	112,923.10
2	Petty Cash	239.09
3	Petty Cash Tactic	169.25
4	Petty Cash Astral Park	125.40
		<b>113,456.84</b>
<b><u>Other Bank &amp; Cash Balances</u></b>		
	Nationwide Instant Saver	611,676.80
	NatWest Treasury Reserve	509,291.25
	Nationwide 95 day saver	1,055,970.00
	Treasury Deposit 4	0.00
	Santander Saver No 1 A/c	0.00
	Santander Saver No 2 A/c	0.00
	Santander Saver No 3 A/c	0.00
	Santander Business Tracker	0.00
	Santander Current A/c	0.00
	Petty Cash Top-up	0.00
		<b>2,176,938.05</b>
		<b>2,290,384.89</b>
<b><u>Unpresented Payments</u></b>		
1	09/10/2018 17283	87.50
1	08/02/2019 17320	500.00
		<b>587.50</b>
		<b>2,289,807.39</b>
<b><u>Receipts not on Bank Statement</u></b>		
0	28/02/2019 All Receipts Cleared	0.00
		<b>0.00</b>
<b>Closing Balance</b>		<b>2,289,807.39</b>
<b><u>All Cash &amp; Bank Accounts</u></b>		
	Current Account	112,335.60
	Petty Cash Tactic	169.25
	Petty Cash	239.09
	Petty Cash Astral Park	125.40
	Other Bank & Cash Balances	2,176,938.05
	<b>Total Bank &amp; Cash Balances</b>	<b>2,289,807.39</b>

KCC      L      MS



At : 14:45

Petty Cash

List of Payments made between 01/02/2019 and 28/02/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/02/2019	Sarah S	4567	4.68		Newspapers / Certificate frame
05/02/2019	Alan	4568	3.96		Wiper blades
26/02/2019	Adrian	4569	2.27		Handle for shovel
<b>Total Payments</b>			<b>10.91</b>		

K L MS

At: 15:40

## Petty Cash Tactic

## List of Payments made between 01/02/2019 and 28/02/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/02/2019	Sasha	584	2.50		Pizza for volunteer
04/02/2019	Linda	585	4.78		Refreshments for TANG group
07/02/2019	Tracey	586	14.50		Keys cut
11/02/2019	Tracey	587	1.00		Table cover
11/02/2019	Linda	588	5.00		Activity booklets
14/02/2019	Linda	589	5.00		Cleaning products
19/02/2019	Tracey	590	1.20		Sugar x 2
24/02/2019	Trudi	591	5.31		Baking ingredients for TANG
27/02/2019	Cristina	592	1.75		Squash

Total Payments 41.04

ve h MS

At : 14:50

Petty Cash Astral Park

## List of Payments made between 01/02/2019 and 28/02/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/02/2019	John	111	1.30		Various catering
14/02/2019	Mark	112	5.60		Various catering
15/02/2019	Mark	113	37.53		Various catering
16/02/2019	John	114	3.45		Various catering
16/02/2019	John	115	3.00		Various catering
21/02/2019	Mark	116	26.10		Various catering
23/02/2019	Mark	117	7.02		Bar stock
23/02/2019	John	118	5.00		Bar stock
23/02/2019	Mark	119	35.60		Bar stock
<b>Total Payments</b>			<b>124.60</b>		

KC L MS