

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 2

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		Supplier : Shakur Ltd	RAS001				
25/04/2019	81A	Re-issue a payment		175.00	0.00	175.00	0.00
					0.00	175.00	
				Above paid on :	15/05/2019	BACS No	RAS001
PAYMENT TOTALS					0.00	175.00	

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Anglia in Bloom			ANG004				
30/05/2019	2019	2019 LLIB entries		929.50	0.00	929.50	0.00
					0.00	929.50	
				Above paid on : 30/05/2019		BACS No ANG004	
Supplier : Ian Haynes			HAY003				
30/05/2019	30/05/2019	Hot water Urn - Refreshments		124.79	0.00	124.79	0.00
					0.00	124.79	
				Above paid on : 30/05/2019		BACS No HAY003	
			PAYMENT TOTALS		0.00	1,054.29	

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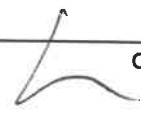
List of Purchase Ledger CHEQUES PRINTED

Ledger : 1

Month : 3

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 : Jacob Cole			COL005				
02/06/2019	12532	<i>Busking at Big Lunch</i>		20.00	0.00	20.00	0.00
					0.00	20.00	
				Above paid on : 07/06/2019		By Cheque No 17391	
Supplier : Greenleas School PTA			FRI003				
24/05/2019	GRANT2019	<i>Re-issue of undelivered cheque</i>		499.98	0.00	499.98	0.00
					0.00	499.98	
				Above paid on : 07/06/2019		By Cheque No 17392	
Supplier : Mrs Natasha Holmes			HOL002				
09/05/2019	09052019	<i>Surrender of grave plot</i>		178.17	0.00	178.17	0.00
					0.00	178.17	
				Above paid on : 07/06/2019		By Cheque No 17393	
Supplier : Midori Pools & Gardens Ltd			MID003				
22/02/2019	INV-0012	<i>60% advance service agreement</i>		2,805.48	0.00	2,805.48	0.00
					0.00	2,805.48	
				Above paid on : 07/06/2019		By Cheque No 17394	
Supplier : Peck's Farm Shop			PEC001				
05/03/2019	2139	<i>Hay bales for Big Lunch</i>		125.00	0.00	125.00	0.00
					0.00	125.00	
				Above paid on : 07/06/2019		By Cheque No 17395	
Supplier : Petty Cash - Sarah Sandiford/M Saccoccio			PETTYCASH				
05/06/2019	MAYTOPUP	<i>May petty cash top up</i>		90.43	0.00	90.43	0.00
					0.00	90.43	
				Above paid on : 07/06/2019		By Cheque No 17396	
Supplier : Petty Cash - Sarah Sandiford/M Saccoccio			PETTYCASHA				
05/06/2019	MAYTOPUP	<i>May petty cash top up</i>		139.19	0.00	139.19	0.00
					0.00	139.19	
				Above paid on : 07/06/2019		By Cheque No 17397	


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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		Supplier : Petty Cash - Sarah Sandiford/M Saccoccio				PETTYCASHT	
05/06/2019	MAYTOPUP	<i>Petty cash top up for May</i>		44.23	0.00	44.23	0.00
				<u>0.00</u>	<u>44.23</u>		
				Above paid on : 07/06/2019 By Cheque No 17398			
		Supplier : David Rosie				ROS005	
08/05/2019	08052019	<i>In bloom expenses</i>		41.10	0.00	41.10	0.00
				<u>0.00</u>	<u>41.10</u>		
				Above paid on : 07/06/2019 By Cheque No 17399			
		Supplier : UNISON				UNI002	
07/06/2019	MAY2019	<i>May 2019 subscriptions</i>		51.75	0.00	51.75	0.00
				<u>0.00</u>	<u>51.75</u>		
				Above paid on : 07/06/2019 By Cheque No 17400			
				PAYMENT TOTALS		<u>0.00</u>	<u>3,995.33</u>

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Abraham Investments Ltd			ABR001				
13/05/2019	5442	Admin.Fee		5,102.47	0.00	5,102.47	0.00
13/05/2019	5445	Estimated elect May - July		771.01	0.00	771.01	0.00
					0.00	5,873.48	
			Above paid on :	07/06/2019		BACS No	ABR001
Supplier : Admiral Costumes			ADM002				
30/05/2019	9115	Hire of Town Crier Costume		40.00	0.00	40.00	0.00
					0.00	40.00	
			Above paid on :	07/06/2019		BACS No	ADM002
Supplier : Adspace 2000 Ltd			ADS001				
30/04/2019	02934	Maint. agreement bus shelters		1,800.00	0.00	1,800.00	0.00
					0.00	1,800.00	
			Above paid on :	07/06/2019		BACS No	ADS001
Supplier : Agrovista UK Ltd			AGR001				
25/05/2019	CD970782745	Alternative to Glyphosate		494.54	0.00	494.54	0.00
					0.00	494.54	
			Above paid on :	07/06/2019		BACS No	AGR001
Supplier : Albany Carpet Contracts Ltd			ALB001				
31/05/2019	33353	Replacement carpets W/House		2,863.68	0.00	2,863.68	0.00
					0.00	2,863.68	
			Above paid on :	07/06/2019		BACS No	ALB001
Supplier : Amberol Ltd			AMB001				
24/05/2019	0000018640	Supply of planters		2,110.32	0.00	2,110.32	0.00
					0.00	2,110.32	
			Above paid on :	07/06/2019		BACS No	AMB001
Supplier : Kwiktrade			APP001				
03/06/2019	000336-01	Council App Renewal		382.80	0.00	382.80	0.00

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					0.00	382.80	
				Above paid on : 07/06/2019		BACS No APP001	
		Supplier : Aubergine	AUB001				
14/05/2019	AUB7282	Design work for LLTC		3,571.20	0.00	3,571.20	0.00
22/05/2019	AUB7299	Copywriting Heritage Trail		336.00	0.00	336.00	0.00
					0.00	3,907.20	
				Above paid on : 07/06/2019		BACS No AUB001	
		Supplier : Auditing Solutions Ltd	AUD002				
19/05/2019	A5973	Internal Audit 2018/19		516.00	0.00	516.00	0.00
					0.00	516.00	
				Above paid on : 07/06/2019		BACS No AUD002	
		Supplier : Auto Electrical Services	AUT001				
07/05/2019	90182	Switch		58.32	0.00	58.32	0.00
24/05/2019	90140	Supply Isuzu Dmax Lens		79.88	0.00	79.88	0.00
					0.00	138.20	
				Above paid on : 07/06/2019		BACS No AUT001	
		Supplier : B Kent Electrical Ltd	BKE001				
30/04/2019	2964	Lights/heater repairs		96.00	0.00	96.00	0.00
					0.00	96.00	
				Above paid on : 07/06/2019		BACS No BKE001	
		Supplier : Boston Seeds Ltd	BOS001				
01/03/2019	1018829	Wildflower seeds		89.99	0.00	89.99	0.00
					0.00	89.99	
				Above paid on : 07/06/2019		BACS No BOS001	
		Supplier : Mr David Bowater	BOW001				
07/05/2019	MAY2019	May Allowance		975.75	0.00	975.75	0.00
					0.00	975.75	
				Above paid on : 07/06/2019		BACS No BOW001	

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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	505.06	
				Above paid on : 07/06/2019		BACS No CEN005	
		Supplier : Central Bedfordshire Council	CEN009				
07/06/2019	MAY2019	AOE payment		26.60	0.00	26.60	0.00
					0.00	26.60	
				Above paid on : 07/06/2019		BACS No CEN009	
		Supplier : CHUMS Social Enterprise C.I.C	CHU002				
03/06/2019	112231	Talk time at Tactic - May 2019		828.00	0.00	828.00	0.00
					0.00	828.00	
				Above paid on : 07/06/2019		BACS No CHU002	
		Supplier : C.K. Heating Installations	CKH001				
03/05/2019	DJC3883	Service combi boiler		66.00	0.00	66.00	0.00
					0.00	66.00	
				Above paid on : 07/06/2019		BACS No CKH001	
		Supplier : Veolia	CLE001				
30/04/2019	8661178126	Non hazardous waste Parson's		80.87	0.00	80.87	0.00
					0.00	80.87	
				Above paid on : 07/06/2019		BACS No CLE001	
		Supplier : Cleaning Service Group Ltd	CLE005				
24/05/2019	19035788	Disposal of sludge from depot		206.00	0.00	206.00	0.00
					0.00	206.00	
				Above paid on : 07/06/2019		BACS No CLE005	
		Supplier : CPD (Europe) Limited	CPD001				
31/05/2019	10947	Upgrade Drug Box		110.40	0.00	110.40	0.00
					0.00	110.40	
				Above paid on : 07/06/2019		BACS No CPD001	
		Supplier : Datashredders Limited	DAT002				
30/05/2019	82766	Confidential shredding		78.00	0.00	78.00	0.00

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					0.00	78.00	
				Above paid on : 07/06/2019		BACS No DAT002	
		Supplier : Diverze Print Ltd	DIV002				
31/05/2019	23367	Big Lunch banners and signs		224.40	0.00	224.40	0.00
31/05/2019	23368	Band concert banners		102.00	0.00	102.00	0.00
					0.00	326.40	
				Above paid on : 07/06/2019		BACS No DIV002	
		Supplier : DZL Construction	DZL001				
13/05/2019	014	Repairs to gutter/safety rail		190.00	0.00	190.00	0.00
13/05/2019	015	Repair works at Astral Park		220.00	0.00	220.00	0.00
19/05/2019	7	Windows cleaned Astral Park		80.00	0.00	80.00	0.00
24/05/2019	11	Change toilet seat at Astral		40.00	0.00	40.00	0.00
					0.00	530.00	
				Above paid on : 07/06/2019		BACS No DZL001	
		Supplier : Eagle Graphics (Printers) Ltd	EAG001				
10/05/2019	25422	Printing of About Town May/Jun		676.00	0.00	676.00	0.00
					0.00	676.00	
				Above paid on : 07/06/2019		BACS No EAG001	
		Supplier : Edwards Beer & Minerals Ltd	EDW001				
10/05/2019	EWID9331	Bar stock Astral Park		326.03	0.00	326.03	0.00
17/05/2019	EWID9916	Bar stock Astral Park		219.70	0.00	219.70	0.00
					0.00	545.73	
				Above paid on : 07/06/2019		BACS No EDW001	
		Supplier : Fools Paradise Ltd	FOO001				
02/06/2019	15554	Comedy Waiters - Big Lunch		2,274.00	0.00	2,274.00	0.00
					0.00	2,274.00	
				Above paid on : 07/06/2019		BACS No FOO001	
		Supplier : UK Traders INC Ltd	FRE002				
13/05/2019	3194	Attend blocked toilet Mentmore		66.00	0.00	66.00	0.00
14/05/2019	3239	Jet works at Parson's Close		66.00	0.00	66.00	0.00

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
15/05/2019	3196	<i>Unblock drains multi-storey</i>		66.00	0.00	66.00	0.00
					0.00	198.00	
				Above paid on : 07/06/2019		BACS No FRE002	
		Supplier : Russell Gates	GAT001				
02/06/2019	12484	<i>Headline Act at Big Lunch</i>		450.00	0.00	450.00	0.00
					0.00	450.00	
				Above paid on : 07/06/2019		BACS No GAT001	
		Supplier : Gemelli Solutions Ltd	GEM001				
07/06/2019	332368	<i>Admin fee</i>		263.41	0.00	263.41	0.00
					0.00	263.41	
				Above paid on : 07/06/2019		BACS No GEM001	
		Supplier : George Browns Ltd	GEO001				
09/05/2019	134556	<i>Repairs to Toro LTF 3000</i>		1,193.65	0.00	1,193.65	0.00
21/05/2019	136361	<i>Lace boots</i>		81.65	0.00	81.65	0.00
21/05/2019	136362	<i>Staples and bolts</i>		18.00	0.00	18.00	0.00
24/05/2019	136907	<i>Parts for grounds team</i>		159.80	0.00	159.80	0.00
24/05/2019	136908	<i>Ear plugs</i>		45.60	0.00	45.60	0.00
24/05/2019	136909	<i>Stihl blower</i>		1,518.72	0.00	1,518.72	0.00
24/05/2019	136910	<i>Safety boots</i>		83.55	0.00	83.55	0.00
28/05/2019	137474	<i>Stihl blower</i>		240.00	0.00	240.00	0.00
30/05/2019	137962	<i>Repairs tp LK17 DJE</i>		377.88	0.00	377.88	0.00
					0.00	3,718.85	
				Above paid on : 07/06/2019		BACS No GEO001	
		Supplier : Gleamclean	GLE001				
30/04/2019	63161	<i>Windows cleaned W/House</i>		84.00	0.00	84.00	0.00
31/05/2019	63313	<i>Windows cleaned W/ouse</i>		84.00	0.00	84.00	0.00
					0.00	168.00	
				Above paid on : 07/06/2019		BACS No GLE001	
		Supplier : Gratte Brothers	GRA01				
30/04/2019	13705	<i>Repairs to dishwasher Astral</i>		489.96	0.00	489.96	0.00

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					0.00	489.96	
					Above paid on : 07/06/2019		BACS No GRA01
		Supplier : Greenbridge Designs Limited	GRE010				
16/05/2019	INV00938	Mausoleum plaque - Ciccone		671.52	0.00	671.52	0.00
					0.00	671.52	
					Above paid on : 07/06/2019		BACS No GRE010
		Supplier : G T Automation	GTA001				
28/05/2019	7618	Attend Pages pavilion shutter		147.42	0.00	147.42	0.00
					0.00	147.42	
					Above paid on : 07/06/2019		BACS No GTA001
		Supplier : Harrisons Electrical & Property Services	HAR002				
31/05/2019	33453	New manifold Astral Park		1,818.82	0.00	1,818.82	0.00
					0.00	1,818.82	
					Above paid on : 07/06/2019		BACS No HAR002
		Supplier : HM Revenue & Customs	HM001				
07/06/2019	MAY2019	PAYE & NI May 2019		19,629.98	0.00	19,629.98	0.00
					0.00	19,629.98	
					Above paid on : 07/06/2019		BACS No HM001
		Supplier : Adrian Horner	HOR002				
31/05/2019	LLTC077	Consultancy re: Cafe in Park		600.00	0.00	600.00	0.00
					0.00	600.00	
					Above paid on : 07/06/2019		BACS No HOR002
		Supplier : Island Fire Protection	ISL001				
29/05/2019	74614	Service extinguishers		211.47	0.00	211.47	0.00
					0.00	211.47	
					Above paid on : 07/06/2019		BACS No ISL001
		Supplier : Jam on Toast	JAM005				
02/06/2019	LL041	Social Media Support - Market		250.00	0.00	250.00	0.00

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02/06/2019	LL042	Big Lunch Social Media Support		137.50	0.00	137.50	0.00
02/06/2019	LL043	Children's Trail consultancy		128.00	0.00	128.00	0.00
03/06/2019	LL040	Market Support		1,259.90	0.00	1,259.90	0.00
					0.00	1,775.40	
				Above paid on : 07/06/2019		BACS No JAM005	
Supplier : Jewson Ltd			JEW001				
07/05/2019	0347/00135581	Treated gate posts		90.08	0.00	90.08	0.00
					0.00	90.08	
				Above paid on : 07/06/2019		BACS No JEW001	
Supplier : JezO's Events			JEZ001				
02/06/2019	INV2519	Stage decks - Big Lunch		670.80	0.00	670.80	0.00
02/06/2019	INV2562	Astro turf/benches/fencing B/L		295.20	0.00	295.20	0.00
02/06/2019	INV2563	Theming for Big Lunch		209.52	0.00	209.52	0.00
					0.00	1,175.52	
				Above paid on : 07/06/2019		BACS No JEZ001	
Supplier : Kirkby & Diamond			KIR002				
30/05/2019	55865	Fees re: W/House lease		2,400.00	0.00	2,400.00	0.00
					0.00	2,400.00	
				Above paid on : 07/06/2019		BACS No KIR002	
Supplier : Krystal Hygiene Ltd			KRY001				
07/05/2019	352194	Cleaning products Astral Park		422.70	0.00	422.70	0.00
14/05/2019	10795	Overcharged Invoice 352194		-105.74	0.00	-105.74	0.00
16/05/2019	352543	Cleaning products Astral Park		118.64	0.00	118.64	0.00
					0.00	435.60	
				Above paid on : 07/06/2019		BACS No KRY001	
Supplier : KSA Plant			KSA001				
05/06/2019	3368	Road Closure Equip - B/Lunch		147.60	0.00	147.60	0.00
					0.00	147.60	
				Above paid on : 07/06/2019		BACS No KSA001	
Supplier : Lock Services			LOC001				

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03/05/2019	8375	Cylinder / union keys		49.40	0.00	49.40	0.00
16/05/2019	8389	Repairs to toilets - Parson's		349.07	0.00	349.07	0.00
16/05/2019	8391	Padlocks supplied		201.31	0.00	201.31	0.00
					0.00	599.78	
				Above paid on : 07/06/2019		BACS No LOC001	
Supplier : Lyreco UK Ltd			LYR001				
31/05/2019	6520193536	Coffee / Teabags		46.27	0.00	46.27	0.00
					0.00	46.27	
				Above paid on : 07/06/2019		BACS No LYR001	
Supplier : Manton Office Equipment Ltd			MAN001				
31/05/2019	111413	Stationery W/House		173.75	0.00	173.75	0.00
31/05/2019	111415	Cleaning products grounds team		128.93	0.00	128.93	0.00
					0.00	302.68	
				Above paid on : 07/06/2019		BACS No MAN001	
Supplier : M.C.S Contract Cleaning Limited			MCS001				
31/05/2019	38488	Toilet cleaning multi storey		4,550.40	0.00	4,550.40	0.00
31/05/2019	38492	Toilets cleaned Parson's Close		948.00	0.00	948.00	0.00
					0.00	5,498.40	
				Above paid on : 07/06/2019		BACS No MCS001	
Supplier : Microshade Business Consultants Ltd			MIC002				
26/05/2019	11813	Monthly hosting fee		299.32	0.00	299.32	0.00
31/05/2019	11861	Accounts support May 19		1,383.60	0.00	1,383.60	0.00
					0.00	1,682.92	
				Above paid on : 07/06/2019		BACS No MIC002	
Supplier : Micheldever Tyre Services Limited			MKT001				
18/04/2019	1511010755	Puncture repair KU13 EKM		21.60	0.00	21.60	0.00
					0.00	21.60	
				Above paid on : 07/06/2019		BACS No MKT001	
Supplier : Antonietta Moch - Fierce Mind Health			MOC001				
29/05/2019	TC1	Mental Health Training		60.00	0.00	60.00	0.00

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					0.00	60.00	
				Above paid on : 07/06/2019		BACS No MOC001	
		Supplier : Civica UK Limited	MOD001				
02/05/2019	2019294	Annual licensing & support		8,700.00	0.00	8,700.00	0.00
					0.00	8,700.00	
				Above paid on : 07/06/2019		BACS No MOD001	
		Supplier : Reconomy UK	MT002				
30/04/2019	4135361	Glass waste Astral Park		55.44	0.00	55.44	0.00
30/04/2019	4139167	Enclosed skip animal waste		1,027.66	0.00	1,027.66	0.00
31/05/2019	4164096	Light waste W/House		44.20	0.00	44.20	0.00
31/05/2019	4164097	General waste cemetery		435.40	0.00	435.40	0.00
31/05/2019	4164318	General mixed Astral Park		108.85	0.00	108.85	0.00
31/05/2019	4164319	Sanitary waste Astral Park		46.80	0.00	46.80	0.00
31/05/2019	4164320	Clinical waste Astral Park		19.55	0.00	19.55	0.00
31/05/2019	4164321	General mixed Markets		587.79	0.00	587.79	0.00
31/05/2019	4164322	Mixed recyclables Markets		178.20	0.00	178.20	0.00
31/05/2019	4164323	General mixed Markets		186.00	0.00	186.00	0.00
31/05/2019	4165363	Enclosed animal waste		2,328.92	0.00	2,328.92	0.00
					0.00	5,018.81	
				Above paid on : 07/06/2019		BACS No MT002	
		Supplier : MT Fabricators Ltd	MTF001				
24/05/2019	154	Replace door posts lock-up		1,178.40	0.00	1,178.40	0.00
					0.00	1,178.40	
				Above paid on : 07/06/2019		BACS No MTF001	
		Supplier : Pear Technology Services Ltd	PEA003				
29/05/2019	123636	Asset manager support		60.00	0.00	60.00	0.00
					0.00	60.00	
				Above paid on : 07/06/2019		BACS No PEA003	
		Supplier : People & Places Insight Limited	PEO001				
19/02/2019	1819012	Event evaluation - Market day		2,640.00	0.00	2,640.00	0.00

Handwritten initials: KC, MS

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 3

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	2,640.00	
				Above paid on : 07/06/2019		BACS No PEO001	
		Supplier : Pitney Bowes Purchase Power	PIT001				
18/05/2019	BG419781	Unpaid postage		3.43	0.00	3.43	0.00
					0.00	3.43	
				Above paid on : 07/06/2019		BACS No PIT001	
		Supplier : Johnston Publishing Ltd	PREM001				
23/05/2019	48306	Advert for Big Lunch		128.89	0.00	128.89	0.00
					0.00	128.89	
				Above paid on : 07/06/2019		BACS No PREM001	
		Supplier : The Artworks	PRI002				
13/05/2019	3306	BLFF Primary Times May issue		300.00	0.00	300.00	0.00
					0.00	300.00	
				Above paid on : 07/06/2019		BACS No PRI002	
		Supplier : Prudential - LEIGH/LINS TWN	PRU001				
07/06/2019	MAY2019	AVC payment		330.00	0.00	330.00	0.00
					0.00	330.00	
				Above paid on : 07/06/2019		BACS No LLTC	
		Supplier : Quadrant Security Group	QUA002				
22/05/2019	SIN089191	CCTV line rental		2,118.00	0.00	2,118.00	0.00
					0.00	2,118.00	
				Above paid on : 07/06/2019		BACS No QUA002	
		Supplier : Remedy Sound	REM001				
22/05/2019	1194	P A system hire		459.00	0.00	459.00	0.00
					0.00	459.00	
				Above paid on : 07/06/2019		BACS No REM001	
		Supplier : (RoSPA) Playsafety Ltd	ROS003				
10/05/2019	41661	Annual play area inspections		1,825.20	0.00	1,825.20	0.00

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 3

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	1,825.20	
				Above paid on : 07/06/2019		BACS No ROS003	
		Supplier : Sam Jessup Design	SAM004				
13/05/2019	SJD-INV-2256	Beer label / pump clip		50.00	0.00	50.00	0.00
					0.00	50.00	
				Above paid on : 07/06/2019		BACS No SAM004	
		Supplier : Trade UK Account - 15630502	SCR001				
12/04/2019	0968115268	0968115268/12273/Trade UK Acco		484.93	0.00	484.93	0.00
15/04/2019	0968634192	Small tools for grounds team		105.33	0.00	105.33	0.00
					0.00	590.26	
				Above paid on : 07/06/2019		BACS No SCR001	
		Supplier : Securitas Security Services (UK) Ltd	SEC001				
16/05/2018	S-USIN1194071	Keyholding at Tactic 18/19		502.22	0.00	502.22	0.00
31/05/2019	1095699	Key holding Tactic 2019/20		540.00	0.00	540.00	0.00
					0.00	1,042.22	
				Above paid on : 07/06/2019		BACS No SEC001	
		Supplier : Sentinel Door Supervision Ltd	SEN002				
12/05/2019	1033	Gate locking security		87.50	0.00	87.50	0.00
19/05/2019	1042	Gate locking security		87.50	0.00	87.50	0.00
26/05/2019	1052	Gate locking security		87.50	0.00	87.50	0.00
02/06/2019	1061	Gate locking security		87.50	0.00	87.50	0.00
					0.00	350.00	
				Above paid on : 07/06/2019		BACS No SEN002	
		Supplier : Smart Raspberry Cookery School	SMA002				
09/05/2019	033	Fruit workshop Big Lunch		175.00	0.00	175.00	0.00
					0.00	175.00	
				Above paid on : 07/06/2019		BACS No SMA002	
		Supplier : SoloPress	SOL002				
09/05/2019	1928300	Posters/flyers Big Lunch		50.70	0.00	50.70	0.00
09/05/2019	1928944	Flyers / leaflets Big Lunch		50.70	0.00	50.70	0.00

List of Purchase Ledger BACS Payments

Ledger : 1

Month : 3

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	101.40	
				Above paid on : 07/06/2019		BACS No SOL002	
		Supplier : SRM (Security Risk Management)	SRM001				
17/05/2019	5239	May Day security		954.30	0.00	954.30	0.00
24/05/2019	5260	Additional security Big Lunch		300.00	0.00	300.00	0.00
					0.00	1,254.30	
				Above paid on : 07/06/2019		BACS No SRM001	
		Supplier : St John Ambulance	STJ002				
01/05/2019	SP19003800	Medical cover for Big Lunch		419.64	0.00	419.64	0.00
					0.00	419.64	
				Above paid on : 07/06/2019		BACS No STJ002	
		Supplier : SV Stocktaking Services	SVS001				
05/04/2019	3841	Stocktaking Astral Park 05/04		185.00	0.00	185.00	0.00
					0.00	185.00	
				Above paid on : 07/06/2019		BACS No SVS001	
		Supplier : Swingsters	SWI001				
10/05/2019	007	Big Lunch performance		450.00	0.00	450.00	0.00
					0.00	450.00	
				Above paid on : 07/06/2019		BACS No SWI001	
		Supplier : Toddington Town Band	TOD001				
02/06/2019	BAND2019	Band concert 2 June 2019		375.00	0.00	375.00	0.00
					0.00	375.00	
				Above paid on : 07/06/2019		BACS No TOD001	
		Supplier : UK Events and Tents	UKE001				
27/05/2019	I-31912	Marquee for Big Lunch		630.00	0.00	630.00	0.00
					0.00	630.00	
				Above paid on : 07/06/2019		BACS No UKE001	
		Supplier : Bee Local Magazines (formerly The Vine)	VIN003				

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List of Purchase Ledger BACS Payments

Ledger : 1

Month : 3

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
19/05/2019	4625	Adverts for events		640.00	0.00	640.00	0.00
					0.00	640.00	
				Above paid on : 07/06/2019		BACS No VIN003	
		Supplier : Aleksandra Warchol	WAR003				
02/06/2019	266	LB Trail photography		300.00	0.00	300.00	0.00
					0.00	300.00	
				Above paid on : 07/06/2019		BACS No WAR003	
		Supplier : Waterdene Foodservice Ltd	WAT005				
17/05/2019	623636	Food order for catering Astral		229.99	0.00	229.99	0.00
23/05/2019	625046	Food for catering at Astral Pa		74.90	0.00	74.90	0.00
29/05/2019	626001	Food order Astral Park		190.61	0.00	190.61	0.00
					0.00	495.50	
				Above paid on : 07/06/2019		BACS No AST100	
		Supplier : Wicksteed Leisure Ltd	WIC001				
20/05/2019	0000806157	Bearings for play equipment		98.64	0.00	98.64	0.00
					0.00	98.64	
				Above paid on : 07/06/2019		BACS No WIC001	
		Supplier : Zen Internet	ZEN001				
19/05/2019	27690894	Line rental/service charge		50.40	0.00	50.40	0.00
					0.00	50.40	
				Above paid on : 07/06/2019		BACS No ZEN001	
				PAYMENT TOTALS	0.00	125,605.86	

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Leighton-Linslade Town Council
 Salaries Analysis 31 May 2019
 Month 2

Cost Centre	Total Pay	Mileage	Car Allowance	Redun- dancy Pay	Gross Pay	Paye	NI	Pension	AVC	Unison	Studen Loan	Other Deds	Net pay	Ers Ni	Ers Pension	Journal Entry	DR	CR
12 Admin	19,256.29	49.47	103.25	0.00	19,103.57	2,433.00	1,458.11	1,487.24	330.00	0.00	0.00	27.60	13,540.34	1,980.44	4,592.96	4000/12 Admin 4008 Mileage	25,686.97 49.47	
20 Democratic	3,570.03	0.00	0.00	0.00	3,570.03	260.40	255.84	220.96	0.00	0.00	0.00	0.00	2,832.63	294.22	849.67	4008 Allowance 4000/20 Democratic 4008 Mileage	0.00 103.25 4,713.92	
104 Youth	8,983.76	0.00	0.00	0.00	8,983.76	776.20	648.27	527.97	0.00	0.00	0.00	0.00	7,081.32	745.50	1,970.22	4000/104 Youth 4008 Mileage	0.00 11,699.48	
230 Parks	22,246.23	0.00	0.00	0.00	22,246.23	1,967.40	1,720.46	1,387.66	0.00	17.25	0.00	0.00	17,153.46	1,978.54	5,294.59	4008 Allowance 4008 Cycle 4000/230 Parks	0.00 0.00 0.00	
401 Cemetery	3,537.04	0.00	0.00	0.00	3,537.04	204.60	251.88	220.89	0.00	17.25	0.00	0.00	2,842.42	289.67	841.81	4008 Allowance 4008 Cycle 4000/401 Cemetery	0.00 0.00 4,668.52	
412 Market	5,505.31	93.60	0.00	0.00	5,411.71	584.00	226.00	155.47	0.00	0.00	0.00	0.00	4,539.84	259.90	569.24	4008 Allowance 4008 Mileage 4000/412 Markets	0.00 93.60 6,240.85	
101 Comm Proj	8,609.83	17.55	0.00	0.00	8,592.28	789.20	685.95	476.32	0.00	0.00	0.00	0.00	6,658.36	788.84	1,733.24	4000/101 Ec Dev 4008 Mileage	0.00 17.55	
115 Astral Park	4,425.45	0.00	0.00	0.00	4,425.45	350.60	312.08	251.29	0.00	17.25	0.00	0.00	3,494.23	358.88	961.20	4000/115 Astral Park 4008 Mileage	0.00 5,745.53	
	76,133.94	160.62	103.25	0.00	75,870.07	7,365.40	5,558.59	4,707.80	330.00	51.75	0.00	27.60	58,092.80	6,705.99	16,812.93			

516 PAYE/NI Due	19,629.98
517 Pension Due	21,850.73
518 Unison Due	51.75
516 Student Loan	0.00
515 Net Pay	58,092.80
Childcare	0.00
Other Deductions	27.60

99,652.86 99,652.86

0.00

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Admin fee 1

At : 13:04

Petty Cash Astral Park

List of Payments made between 01/05/2019 and 31/05/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/05/2019	John	58	7.00		Car parking training course
10/05/2019	John	59	24.19		Various catering
14/05/2019	John	60	5.00		Various catering
15/05/2019	John	61	17.88		Various catering
17/05/2019	John	62	12.48		Various catering
19/05/2019	John	63	37.14		Various catering
20/05/2019	John	64	6.40		Various catering
20/05/2019	Davina	65	5.30		Various catering
26/05/2019	John	56	20.50		Various catering
26/05/2019	John	57	3.30		Various catering

Total Payments	<u>139.19</u>
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L MS KC

At : 13:10

Petty Cash Tactic

List of Payments made between 01/05/2019 and 31/05/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/05/2019	Linda	604	10.84		TANG refreshments
21/05/2019	Sasha	605	0.85		Salad bag
29/05/2019	Cristina	606	6.60		Refreshments Forum Training
29/05/2019	Linda	607	16.94		Plants
30/05/2019	Tracey	608	9.00		Paint for bench

Total Payments 44.23

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At : 13:20

Petty Cash

List of Payments made between 01/05/2019 and 31/05/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/05/2019	Vivien	4578	8.20		Parking / Bees Knees Club
15/05/2019	Mark	4579	19.80		Milk / refreshments
20/05/2019	Sarah S	4580	21.45		Engraving/Papers/Milk
25/05/2019	Adrian	4581	20.00		Safety boots
29/05/2019	Amy	4582	5.00		Teabags
30/05/2019	Vivien	4583	15.98		Town Crier Expenses

Total Payments 90.43

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Payments for Month 2

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>
01/05/2019	Tactic Easter Play scheme	UNPAID	40.00			599	40.00	Unpaid cheque
03/05/2019	BT	DDR	131.52		21.92	4320 115	109.60	Telephone Services Astral P
07/05/2019	NatWest Onecard	3674.43	3,674.43		478.15	4518 101	36.00	April Credit Cad Payments
						4322 12	9.60	April Credit Cad Payments
						4322 12	4.31	April Credit Cad Payments
						4510 101	185.20	April Credit Cad Payments
						4510 101	110.00	April Credit Cad Payments
						4510 101	246.00	April Credit Cad Payments
						4005 12	55.00	April Credit Cad Payments
						9033 920	59.94	April Credit Cad Payments
						4515 101	170.00	April Credit Cad Payments
						9042 920	1,308.15	April Credit Cad Payments
						4400 410	66.32	April Credit Cad Payments
						4300 104	15.99	April Credit Cad Payments
						4509 101	4.50	April Credit Cad Payments
						4510 101	246.00	April Credit Cad Payments
						4510 101	50.00	April Credit Cad Payments
						4110 230	242.70	April Credit Cad Payments
						4110 230	350.00	April Credit Cad Payments
						4377 20	14.56	April Credit Cad Payments
						4300 104	13.67	April Credit Cad Payments
						4300 104	8.34	April Credit Cad Payments
07/05/2019	British Gas	DD	0.27		0.01	4131 111	0.26	Initial set up elect. Mentmore
07/05/2019	British Gas	DD	0.27		0.01	4131 120	0.26	Initial set up elect. Parsons
07/05/2019	NatWest Onecard	.30	0.30		0.05	4510 101	0.25	Additional
09/05/2019	BACS B/L Pymnt Page 2552	BACS	101,598.69	101,598.69		501		BACS B/L Pymnt Page 2552
09/05/2019	Ampthill Town Band	17378	250.00	250.00		501		Band concert 16 June 2019
09/05/2019	Bedford Brass Band	17379	300.00	300.00		501		Band concert 14 July 2019

Continued on Page 9

LMS KC

Date: 07/06/2019

Leighton-Linslade Town Council

Page No: 9

Time: 12:31

Cash Book 1

User : CLC

Current Account

For Month No : 2

Payments for Month 2

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
09/05/2019	Leighton-Linslade District CAB	17380	21,627.00	21,627.00		501		Guarenteed Grant 2019
09/05/2019	Central Bedfordshire Council	17381	1,200.00	1,200.00		501		Youth Pilot Films
09/05/2019	Hemel Hempstead Band	17382	300.00	300.00		501		Band concert 8 September 2019
09/05/2019	Mr S G Mansfield	17383	9.00	9.00		501		Overcharge on hire
09/05/2019	Petty Cash - Sarah Sandiford/M	17384	212.06	212.06		501		Petty cash for Big Lunch
09/05/2019	Petty Cash - Sarah Sandiford/M	17385	27.00	27.00		501		April Petty Cash Top Up
09/05/2019	Petty Cash - Sarah Sandiford/M	17386	38.79	38.79		501		April Petty Cash Top Up
09/05/2019	Shakur Ltd	17387	175.00	175.00		501		Speaker at BNE
09/05/2019	South Beds Concert Band	17388	300.00	300.00		501		Band concert 7 July 2019
09/05/2019	UNISON	17389	51.75	51.75		501		April subscriptions
09/05/2019	Voluntary & Community Action	17390	500.00	500.00		501		General Grant
09/05/2019	Shakur Ltd	W/B 17387	-175.00			599	-175.00	W/B chq - payment reissued
10/05/2019	Orbtalk	DDR	345.04		57.51	4309 104	50.00	Telephone W/H & Tactic
						4309 12	237.53	Telephone W/H & Tactic
13/05/2019	SSE	DDR	194.53		9.26	4131 104	53.04	Electricity Vandyke/Tactic
						4131 401	132.23	Electricity Vandyke/Tactic
14/05/2019	BACS B/L Pymnt Page 2555	BACS	1,305.05	1,305.05		501		BACS B/L Pymnt Page 2555
15/05/2019	BACS B/L Pymnt Page 2556	BACS	175.00	175.00		501		BACS B/L Pymnt Page 2556
15/05/2019	NatWest	DDR	58,092.80			515	58,092.80	May 2019 Salaries
15/05/2019	NatWest Bankline	DDR	61.90			4381 12	61.90	Monthly service fees
15/05/2019	Fuel Card Services	DDR	806.48		134.41	4200 230	672.07	Fuel Charges
15/05/2019	EDF	DDR	49.00		2.33	4131 412	46.67	Electricity - Markets
15/05/2019	British Gas	DD	575.90		95.98	4131 111	479.92	Electricity Mentmore
16/05/2019	Control Print Solutions	DDR	20.66		3.44	4324 12	17.22	Charge for a/c's copies
16/05/2019	Virtual IT	DDR	2,640.00		440.00	9033 920	1,260.00	IT Equipment & Support
						4320 12	125.00	IT Equipment & Support
						4309 12	815.00	IT Equipment & Support
17/05/2019	SSE	DDR	27.70		1.31	4131 110	26.39	Electricity Unit 2 Depot
17/05/2019	SSE	DDR	47.06		2.24	4131 110	44.82	Electricity Unit 1 Depot
20/05/2019	TEGS	DDR	101.12		4.82	4131 111	96.30	Electricity Pages Pavilion
20/05/2019	TEGS	DDR	89.27		4.25	4132 104	85.02	Gas Tactic Centre
21/05/2019	WorldPay	DDR	49.05		4.38	4381 12	44.67	Transaction

Continued on Page 10

Date: 07/06/2019

Leighton-Linslade Town Council

Page No: 10

Time: 12:31

Cash Book 1

User : CLC

Current Account

For Month No : 2

Payments for Month 2

Nominal Ledger

Date	Pavee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
21/05/2019	WorldPay	DDR	24.30		4.05	4381 12	20.25	Subscription/transa charges fee
22/05/2019	EDF	DD	836.81		139.47	4131 111	697.34	Final Elect.EDF Mentmore
23/05/2019	Unicom	DD	95.76		15.96	4320 104	79.80	Telephone/Internet Tactic
24/05/2019	De Lage Landen	DD	290.40		48.40	598	242.00	Big Belly Lease
29/05/2019	BNP Paribas	DD	404.46			598	404.46	Vehicle leasing
29/05/2019	Datasim Ltd	DD	22.27		3.71	4907 103	18.56	Electronic signage
29/05/2019	Vodafone	DD	478.74		79.79	4320 12	398.95	Mobile phone charges
30/05/2019	BACS B/L Pymnt Page 2557	BACS	1,054.29	1,054.29		501		BACS B/L Pymnt Page 2557
30/05/2019	Anglian Water - 125016543	Std Ord	10.50			4135 111	10.50	Water - Mentmore Road
30/05/2019	Anglian Water - 119731644	Std Ord	29.00			4135 200	29.00	Water - Allotments
30/05/2019	Anglian Water - 117053033	Std Ord	4.50			4135 230	4.50	Water - Linslade Park
30/05/2019	Anglian Water - 104438205	Std Ord	32.50			4135 111	32.50	Water - Pages Park Pavilion
30/05/2019	Anglian Water - 100793264	Std Ord	8.00			4135 401	8.00	Water - Vandyke Cemetery
30/05/2019	Anglian Water - 120281209	Std Ord	12.50			4135 401	12.50	Water - Linslade Cemetery
31/05/2019	Fuel Card Services	DD	1,140.41		190.06	4200 230	950.35	Fuel charges
31/05/2019	Midland Softwar	DD	242.93		40.49	4010 12	202.44	Process payroll
31/05/2019	NatWest	DDR	121.06			4381 12	121.06	Bank charges
31/05/2019	Anglian Water - 126336965	Std Ord	23.81			4135 104	23.81	Water - Tactic
31/05/2019	Joanne Hodgkins	DUPLICATE	161.40			1201 117	161.40	Duplicate entry 1038
Total Payments for Month			199,835.28	129,123.63	1,782.00		68,929.65	
Balance Carried Fwd			727,670.57					
Cash Book Totals			927,505.85	129,123.63	1,782.00		796,600.22	

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