

**Leighton-Linslade Town Council**  
**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
<b>Supplier : Ian Haynes</b>			<b>HAY003</b>				
13/06/2019	13062019	Communities in Bloom Costs		195.88	0.00	195.88	0.00
				<b>0.00</b>		<b>195.88</b>	
Above paid on : 13/06/2019						BACS No HAY003	
<b>Supplier : Health Assured Limited</b>			<b>HEA006</b>				
24/04/2019	SF-032828	EAP Plus 01/04 - 31/03		668.04	0.00	668.04	0.00
				<b>0.00</b>		<b>668.04</b>	
Above paid on : 13/06/2019						BACS No HEA006	
<b>PAYMENT TOTALS</b>				<b>0.00</b>		<b>863.92</b>	

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		<b>Supplier : UK Power Networks</b>	<b>UKP002</b>				
18/06/2019	8100155898	Upgrade Electricity Pages Park		3,914.40	0.00	3,914.40	0.00
					<b>0.00</b>	<b>3,914.40</b>	
				Above paid on : 18/06/2019		BACS No 3100124821	
<b>PAYMENT TOTALS</b>				<b>0.00</b>		<b>3,914.40</b>	

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : Came &amp; Company</b>			<b>CAM002</b>				
30/05/2019	38085312	<i>Insurance cover for Big Lunch</i>		25.00	0.00	25.00	0.00
					0.00	25.00	
				Above paid on : 27/06/2019		BACS No <b>CAM002</b>	
<b>Supplier : Zurich Town, Parish &amp; Community</b>			<b>ZUR002</b>				
25/06/2019	38556209	<i>Annual insurance renewal</i>		19,053.21	0.00	19,053.21	0.00
					0.00	19,053.21	
				Above paid on : 27/06/2019		BACS No <b>YLL-272086</b>	
			<b>PAYMENT TOTALS</b>		0.00	19,078.21	

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Ledger : 1

Month : 4

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 : Abraham Investments Ltd</b>			<b>ABR001</b>				
03/06/2019	5465	Balance of WH rent - Jun/Sep		1,461.00	0.00	1,461.00	0.00
03/06/2019	5466	WH back rent Aug/Jun		5,235.59	0.00	5,235.59	0.00
					<b>0.00</b>	<b>6,696.59</b>	
			Above paid on :	05/07/2019		BACS No ABR001	
<b>Supplier : Ace Fire and Security Ltd</b>			<b>ACE003</b>				
27/06/2019	135244	Keys for Astral ALarm System		194.40	0.00	194.40	0.00
					<b>0.00</b>	<b>194.40</b>	
			Above paid on :	05/07/2019		BACS No ACE003	
<b>Supplier : Katie Allen</b>			<b>ALL008</b>				
06/06/2019	19010	Children's Trail Artwork		150.00	0.00	150.00	0.00
					<b>0.00</b>	<b>150.00</b>	
			Above paid on :	05/07/2019		BACS No ALL008	
<b>Supplier : Alltech Signs &amp; Graphics Ltd</b>			<b>ALL009</b>				
14/06/2019	INV7219	Name added to Mayoral board		66.00	0.00	66.00	0.00
					<b>0.00</b>	<b>66.00</b>	
			Above paid on :	05/07/2019		BACS No ALL009	
<b>Supplier : Amberol Ltd</b>			<b>AMB001</b>				
18/06/2019	0000018765	Supply of planters		3,516.80	0.00	3,516.80	0.00
					<b>0.00</b>	<b>3,516.80</b>	
			Above paid on :	05/07/2019		BACS No AMB001	
<b>Supplier : AT Creative</b>			<b>ATC001</b>				
25/06/2019	190625	Town Trail app		6,910.80	0.00	6,910.80	0.00
					<b>0.00</b>	<b>6,910.80</b>	
			Above paid on :	05/07/2019		BACS No ATC001	
<b>Supplier : Aubergine</b>			<b>AUB001</b>				
25/06/2019	AUB7375	New Tactic Logo Design		276.00	0.00	276.00	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
					0.00	276.00	
				Above paid on : 05/07/2019		BACS No AUB001	
		<b>Supplier : Audiolink</b>	<b>AUD003</b>				
05/06/2019	442506	Radio hire Big Lunch		200.40	0.00	200.40	0.00
					0.00	200.40	
				Above paid on : 05/07/2019		BACS No AUD003	
		<b>Supplier : Auto Electrical Services</b>	<b>AUT001</b>				
07/06/2019	90230	Supply and fit beacon KY59 TVT		170.70	0.00	170.70	0.00
					0.00	170.70	
				Above paid on : 05/07/2019		BACS No AUT001	
		<b>Supplier : Avery's Garage</b>	<b>AVG001</b>				
07/06/2019	18318	Repairs to Toyota KP14 AOX		3,021.14	0.00	3,021.14	0.00
20/06/2019	18344	Repairs to KM06 GZA		2,461.82	0.00	2,461.82	0.00
					0.00	5,482.96	
				Above paid on : 05/07/2019		BACS No AVG001	
		<b>Supplier : Barcham Trees plc</b>	<b>BAR002</b>				
18/06/2019	7303246	Plant health care		900.00	0.00	900.00	0.00
					0.00	900.00	
				Above paid on : 05/07/2019		BACS No BAR002	
		<b>Supplier : Big Value Banners</b>	<b>BIG003</b>				
27/06/2019	BVB-9467	Canal Festival banners		70.44	0.00	70.44	0.00
					0.00	70.44	
				Above paid on : 05/07/2019		BACS No BIG003	
		<b>Supplier : Bedfordshire Pension Fund</b>	<b>BPF001</b>				
25/06/2019	738189	Added years May 2019		382.58	0.00	382.58	0.00
					0.00	382.58	
				Above paid on : 05/07/2019		BACS No BPF001	
		<b>Supplier : Bedfordshire Pension Fund</b>	<b>BPF003</b>				

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
05/07/2019	JUNE2019	<i>Pension contributions June 19</i>		21,222.89	0.00	21,222.89	0.00
					<b>0.00</b>	<b>21,222.89</b>	
				Above paid on : 05/07/2019		BACS No 101011	
		<b>Supplier : The Police &amp; Crime Commissioner for</b>	<b>BPOL001</b>				
17/06/2019	B0001229	<i>Operation Dodford March 2019</i>		1,028.79	0.00	1,028.79	0.00
17/06/2019	B0001230	<i>Operation Dodford April 2019</i>		1,669.71	0.00	1,669.71	0.00
					<b>0.00</b>	<b>2,698.50</b>	
				Above paid on : 05/07/2019		BACS No BPOL001	
		<b>Supplier : BT Events</b>	<b>BTE001</b>				
01/07/2019	276	<i>Events consultancy</i>		2,448.00	0.00	2,448.00	0.00
					<b>0.00</b>	<b>2,448.00</b>	
				Above paid on : 05/07/2019		BACS No BTE001	
		<b>Supplier : SLG Printers Ltd</b>	<b>BUZ003</b>				
31/05/2019	4032	<i>LL in Bloom leaflets</i>		200.40	0.00	200.40	0.00
					<b>0.00</b>	<b>200.40</b>	
				Above paid on : 05/07/2019		BACS No BUZ003	
		<b>Supplier : Buzzard Skip and Grab Hire</b>	<b>BUZ007</b>				
01/07/2019	2685	<i>Skip hire - May 2019</i>		1,122.65	0.00	1,122.65	0.00
01/07/2019	2686	<i>Skip hire - June 2019</i>		955.15	0.00	955.15	0.00
					<b>0.00</b>	<b>2,077.80</b>	
				Above paid on : 05/07/2019		BACS No BUZ007	
		<b>Supplier : Central Bedfordshire Council</b>	<b>CEN003</b>				
10/06/2019	7010351514	<i>Films April/May/June</i>		900.00	0.00	900.00	0.00
					<b>0.00</b>	<b>900.00</b>	
				Above paid on : 05/07/2019		BACS No CEN003	
		<b>Supplier : Central Bedfordshire Council</b>	<b>CEN005</b>				
10/06/2019	7010351513	<i>Road closure Big Lunch</i>		172.90	0.00	172.90	0.00
19/06/2019	7010352945	<i>Supported employment May 19</i>		505.06	0.00	505.06	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	677.96	
				Above paid on : 05/07/2019		BACS No CEN005	
		<b>Supplier : Central Bedfordshire Council</b>	<b>CEN006</b>				
10/06/2019	2000534	Licence for Market Square LB		70.00	0.00	70.00	0.00
					0.00	70.00	
				Above paid on : 05/07/2019		BACS No CEN006	
		<b>Supplier : Central Bedfordshire Council</b>	<b>CEN009</b>				
05/07/2019	JUNE2019	AOE payment		26.60	0.00	26.60	0.00
					0.00	26.60	
				Above paid on : 05/07/2019		BACS No CEN009	
		<b>Supplier : Chubb Fire &amp; Security Ltd</b>	<b>CHB001</b>				
27/06/2019	7662876	Fire alarm service - Tactic		140.20	0.00	140.20	0.00
					0.00	140.20	
				Above paid on : 05/07/2019		BACS No CHB001	
		<b>Supplier : Joanne Colier</b>	<b>COL004</b>				
30/06/2019	30/06/2019	Tactic easter activity		40.00	0.00	40.00	0.00
					0.00	40.00	
				Above paid on : 05/07/2019		BACS No COL004	
		<b>Supplier : datumprint</b>	<b>DAT001</b>				
05/04/2019	101183	Children's Trail Equipment		1,837.26	0.00	1,837.26	0.00
					0.00	1,837.26	
				Above paid on : 05/07/2019		BACS No DAT001	
		<b>Supplier : Datashredders Limited</b>	<b>DAT002</b>				
26/06/2019	83308	Confidential shredding		78.00	0.00	78.00	0.00
					0.00	78.00	
				Above paid on : 05/07/2019		BACS No DAT002	
		<b>Supplier : Diverze Print Ltd</b>	<b>DIV002</b>				
30/06/2019	23402	Canal Festival correx sign		102.00	0.00	102.00	0.00

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					0.00	102.00	
				Above paid on : 05/07/2019		BACS No DIV002	
		<b>Supplier : DZL Construction</b>	<b>DZL001</b>				
14/06/2019	1002	Gutters cleaned at Astral Park		410.00	0.00	410.00	0.00
20/06/2019	1003	Repairs to path at Astral Park		680.00	0.00	680.00	0.00
20/06/2019	1004	Repairs to kerb at Astral Park		820.00	0.00	820.00	0.00
					0.00	1,910.00	
				Above paid on : 05/07/2019		BACS No DZL001	
		<b>Supplier : Eagle Graphics (Printers) Ltd</b>	<b>EAG001</b>				
24/06/2019	25607	Tactic schools leaflet		81.00	0.00	81.00	0.00
24/06/2019	25608	Printing of summer leaflet		369.00	0.00	369.00	0.00
28/06/2019	25641	Printing of Jul/Aug About Town		676.00	0.00	676.00	0.00
					0.00	1,126.00	
				Above paid on : 05/07/2019		BACS No EAG001	
		<b>Supplier : Edwards Beer &amp; Minerals Ltd</b>	<b>EDW001</b>				
05/06/2019	EWEE2972	AP bar stock		315.31	0.00	315.31	0.00
14/06/2019	EWIE2015	AP bar stock		257.46	0.00	257.46	0.00
					0.00	572.77	
				Above paid on : 05/07/2019		BACS No EDW001	
		<b>Supplier : Fierce Mind</b>	<b>FIE001</b>				
22/06/2019	TC2	Introduction to Mental Health		200.00	0.00	200.00	0.00
					0.00	200.00	
				Above paid on : 05/07/2019		BACS No FIE001	
		<b>Supplier : UK Traders INC Ltd</b>	<b>FRE002</b>				
04/06/2019	3255	Blocked sink in men's toilet		66.00	0.00	66.00	0.00
					0.00	66.00	
				Above paid on : 05/07/2019		BACS No FRE002	
		<b>Supplier : Garden Machinery Services</b>	<b>GAR003</b>				
31/05/2019	38518	Repairs to equipment		297.82	0.00	297.82	0.00
13/06/2019	38565	Repair Stihl Hedgecutter		53.79	0.00	53.79	0.00



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					0.00	351.61	
				Above paid on : 05/07/2019		BACS No GAR003	
		<b>Supplier : George Browns Ltd</b>	<b>GEO001</b>				
13/06/2019	140150	Safety boots		59.28	0.00	59.28	0.00
					0.00	59.28	
				Above paid on : 05/07/2019		BACS No GEO001	
		<b>Supplier : Gratte Brothers</b>	<b>GRA01</b>				
23/05/2019	14252	Service dishwasher Astral Park		254.40	0.00	254.40	0.00
					0.00	254.40	
				Above paid on : 05/07/2019		BACS No GRA01	
		<b>Supplier : G T Automation</b>	<b>GTA001</b>				
10/06/2019	7647	Repair shutters Pages Pavilion		534.00	0.00	534.00	0.00
					0.00	534.00	
				Above paid on : 05/07/2019		BACS No GTA001	
		<b>Supplier : GT Trax Limited</b>	<b>GTT001</b>				
07/06/2019	0115	Equipment hire Big Lunch		1,908.00	0.00	1,908.00	0.00
					0.00	1,908.00	
				Above paid on : 05/07/2019		BACS No GTT001	
		<b>Supplier : Mrs K A Hanson</b>	<b>HAN002</b>				
15/04/2019	POPART2	Pop Art Workshop Tactic		200.00	0.00	200.00	0.00
					0.00	200.00	
				Above paid on : 05/07/2019		BACS No HAN002	
		<b>Supplier : Harrisons Electrical &amp; Property Services</b>	<b>HAR002</b>				
24/06/2019	PRO33588	Boiler service at Astral Park		928.80	0.00	928.80	0.00
					0.00	928.80	
				Above paid on : 05/07/2019		BACS No HAR002	
		<b>Supplier : HM Revenue &amp; Customs</b>	<b>HM001</b>				
05/07/2019	JUNE2019	PAYE & NI June 2019		19,335.82	0.00	19,335.82	0.00

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					0.00	19,335.82	
				Above paid on : 05/07/2019		BACS No HM001	
		<b>Supplier : Initial</b>	<b>INI001</b>				
05/06/2019	33117833	Toilet rolls supplied Mentmore		68.40	0.00	68.40	0.00
					0.00	68.40	
				Above paid on : 05/07/2019		BACS No INI001	
		<b>Supplier : Jam on Toast</b>	<b>JAM005</b>				
01/07/2019	LL044	Childrens Trail consultancy		32.00	0.00	32.00	0.00
01/07/2019	LL046	To support market delivery		1,521.78	0.00	1,521.78	0.00
					0.00	1,553.78	
				Above paid on : 05/07/2019		BACS No JAM005	
		<b>Supplier : John Adams</b>	<b>JOH003</b>				
26/06/2019	12415	Demonstrator at Canal Festival		150.00	0.00	150.00	0.00
					0.00	150.00	
				Above paid on : 05/07/2019		BACS No JOH003	
		<b>Supplier : Krystal Hygiene Ltd</b>	<b>KRY001</b>				
10/06/2019	353402	Hand soap for Astral Park		7.52	0.00	7.52	0.00
					0.00	7.52	
				Above paid on : 05/07/2019		BACS No KRY001	
		<b>Supplier : Leighton Hire Centre</b>	<b>LHC001</b>				
31/05/2019	58193	Toilet hire Vandyke cemetery		124.20	0.00	124.20	0.00
					0.00	124.20	
				Above paid on : 05/07/2019		BACS No LHC001	
		<b>Supplier : Leighton-Linslade Concert Band</b>	<b>LLBC002</b>				
09/06/2019	BAND2019	Band concert 9th June 2019		300.00	0.00	300.00	0.00
					0.00	300.00	
				Above paid on : 05/07/2019		BACS No LLBC002	
		<b>Supplier : Lock Services</b>	<b>LOC001</b>				

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
06/06/2019	8396	Keys/padlocks		98.00	0.00	98.00	0.00
06/06/2019	8397	Goods supplied - keys/padlocks		135.00	0.00	135.00	0.00
					<b>0.00</b>	<b>233.00</b>	
				Above paid on : 05/07/2019		BACS No LOC001	
		<b>Supplier : Local Council Public Advisory Service</b>	<b>LOC008</b>				
03/06/2019	1292	DPO Service		150.00	0.00	150.00	0.00
					<b>0.00</b>	<b>150.00</b>	
				Above paid on : 05/07/2019		BACS No LOC008	
		<b>Supplier : Eve McGrath</b>	<b>MCG002</b>				
26/06/2019	12429	Performance at Canal Festival		320.00	0.00	320.00	0.00
					<b>0.00</b>	<b>320.00</b>	
				Above paid on : 05/07/2019		BACS No MCG002	
		<b>Supplier : M.C.S Contract Cleaning Limited</b>	<b>MCS001</b>				
28/06/2019	38623	Cleaning of MSCP toilets		4,550.40	0.00	4,550.40	0.00
28/06/2019	38627	Cleaning of Parsons toilets		948.00	0.00	948.00	0.00
					<b>0.00</b>	<b>5,498.40</b>	
				Above paid on : 05/07/2019		BACS No MCS001	
		<b>Supplier : Microshade Business Consultants Ltd</b>	<b>MIC002</b>				
26/06/2019	11934	Omega hosting fee		299.32	0.00	299.32	0.00
30/06/2019	11977	Accountancy services		1,291.80	0.00	1,291.80	0.00
26/07/2019	12038	Citrix monthly hosting fee		299.32	0.00	299.32	0.00
					<b>0.00</b>	<b>1,890.44</b>	
				Above paid on : 05/07/2019		BACS No MIC002	
		<b>Supplier : Micro Print</b>	<b>MIC004</b>				
23/05/2019	23052019	Rosettes for Fun Dog Show		54.66	0.00	54.66	0.00
					<b>0.00</b>	<b>54.66</b>	
				Above paid on : 05/07/2019		BACS No MIC004	
		<b>Supplier : Mrs Gill Miller</b>	<b>MIL004</b>				
01/07/2019	LLIBJUL2019	Open gardens expenses		15.00	0.00	15.00	0.00

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					0.00	15.00	
				Above paid on : 05/07/2019		BACS No MIL004	
		<b>Supplier : Millstream Estate Services Ltd</b>	<b>MIL009</b>				
07/06/2019	INV4226	Works to Leston Road		5,289.00	0.00	5,289.00	0.00
					0.00	5,289.00	
				Above paid on : 05/07/2019		BACS No MIL009	
		<b>Supplier : Reconomy UK</b>	<b>MT002</b>				
31/05/2019	4168842	Glass waste Astral Park		55.44	0.00	55.44	0.00
30/06/2019	4187197	Refuse collection - Skip		788.83	0.00	788.83	0.00
30/06/2019	4194507	Refuse collection - WH		44.20	0.00	44.20	0.00
30/06/2019	4194508	Refuse collection - AP		87.08	0.00	87.08	0.00
30/06/2019	4194509	Refuse collection - AP		37.44	0.00	37.44	0.00
30/06/2019	4194510	Refuse collection = AP		15.64	0.00	15.64	0.00
30/06/2019	4194511	Refuse collection - Cemetery		348.32	0.00	348.32	0.00
30/06/2019	4194740	Refuse collection - Market		522.48	0.00	522.48	0.00
30/06/2019	4194741	Refuse collection - Market		142.56	0.00	142.56	0.00
30/06/2019	4194742	Refuse collection - Markett		186.00	0.00	186.00	0.00
30/06/2019	4195881	Refuse collection - Skip		788.83	0.00	788.83	0.00
					0.00	3,016.82	
				Above paid on : 05/07/2019		BACS No MT002	
		<b>Supplier : Nat Assoc of British Market Authorities</b>	<b>NAB001</b>				
10/06/2019	19/318	Annual Conference 2 delegates		300.00	0.00	300.00	0.00
					0.00	300.00	
				Above paid on : 05/07/2019		BACS No NAB001	
		<b>Supplier : Nugent Education Ltd</b>	<b>NUG001</b>				
20/06/2019	1454	Tactic Centre workshop x 2		350.00	0.00	350.00	0.00
					0.00	350.00	
				Above paid on : 05/07/2019		BACS No NUG001	
		<b>Supplier : Odyssey Trees</b>	<b>ODD002</b>				
14/06/2019	0173	Tree works at Clipstone Brook		485.00	0.00	485.00	0.00

## List of Purchase Ledger BACS Payments

Ledger : 1

Month : 4

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	485.00	
				Above paid on : 05/07/2019		BACS No ODD002	
		<b>Supplier : Mr Clive Palmer</b>	<b>PAL001</b>				
08/06/2019	08062019	Goods for LL in Bloom		23.60	0.00	23.60	0.00
					0.00	23.60	
				Above paid on : 05/07/2019		BACS No PAL001	
		<b>Supplier : Pear Technology Services Ltd</b>	<b>PEA003</b>				
04/07/2019	124117	Hand held device, maps/survey		2,346.00	0.00	2,346.00	0.00
					0.00	2,346.00	
				Above paid on : 05/07/2019		BACS No PEA003	
		<b>Supplier : Pleasure &amp; Leisure Corporation plc</b>	<b>PLE002</b>				
14/06/2019	9006	Holiday wristbands Tactic trip		280.00	0.00	280.00	0.00
					0.00	280.00	
				Above paid on : 05/07/2019		BACS No PLE002	
		<b>Supplier : JPI Media Publishing Ltd</b>	<b>PREM001</b>				
27/06/2019	74145	Advert for Big Lunch		128.89	0.00	128.89	0.00
27/06/2019	74665	LBO - Cemetery Public Consulta		399.96	0.00	399.96	0.00
					0.00	528.85	
				Above paid on : 05/07/2019		BACS No PREM001	
		<b>Supplier : Production Services Entertainment Ltd</b>	<b>PRO007</b>				
04/06/2019	18-219	Mobile Cookery at Big Lunch		2,256.00	0.00	2,256.00	0.00
					0.00	2,256.00	
				Above paid on : 05/07/2019		BACS No PRO007	
		<b>Supplier : Prudential - LEIGH/LINS TWN</b>	<b>PRU001</b>				
05/07/2019	JUNE2019	AVC payment		330.00	0.00	330.00	0.00
					0.00	330.00	
				Above paid on : 05/07/2019		BACS No LLTC	
		<b>Supplier : The Print Place</b>	<b>PTI001</b>				

Ledger : 1

Month : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
20/06/2019	1364	<i>printing for Independents Day</i>		141.60	0.00	141.60	0.00
					<b>0.00</b>	<b>141.60</b>	
				Above paid on : 05/07/2019		BACS No PTI001	
		<b>Supplier : RBS Software Solutions</b>	<b>RBS001</b>				
01/07/2019	SM20486	<i>Cemetery software maintenance</i>		348.00	0.00	348.00	0.00
					<b>0.00</b>	<b>348.00</b>	
				Above paid on : 05/07/2019		BACS No RBS001	
		<b>Supplier : Remedy Sound</b>	<b>REM001</b>				
07/06/2019	INV-1202	<i>P A System for Big Lunch</i>		1,052.16	0.00	1,052.16	0.00
					<b>0.00</b>	<b>1,052.16</b>	
				Above paid on : 05/07/2019		BACS No REM001	
		<b>Supplier : Reubens</b>	<b>REU001</b>				
22/06/2019	6700	<i>Refreshments training TACTIC</i>		91.80	0.00	91.80	0.00
					<b>0.00</b>	<b>91.80</b>	
				Above paid on : 05/07/2019		BACS No REU001	
		<b>Supplier : Rushmere Nurseries Ltd</b>	<b>RNU001</b>				
03/06/2019	40435	<i>School baskets</i>		319.86	0.00	319.86	0.00
04/06/2019	40442	<i>Summer Planting</i>		8,031.60	0.00	8,031.60	0.00
					<b>0.00</b>	<b>8,351.46</b>	
				Above paid on : 05/07/2019		BACS No RNU001	
		<b>Supplier : Trade UK Account - 15630502</b>	<b>SCR001</b>				
20/05/2019	0977517349	<i>Protective clothing</i>		55.96	0.00	55.96	0.00
					<b>0.00</b>	<b>55.96</b>	
				Above paid on : 05/07/2019		BACS No SCR001	
		<b>Supplier : Sentinel Door Supervision Ltd</b>	<b>SEN002</b>				
09/06/2019	1072	<i>Gate locking security</i>		87.50	0.00	87.50	0.00
16/06/2019	1084	<i>Gate locking security</i>		87.50	0.00	87.50	0.00
23/06/2019	1096	<i>Gate locking security</i>		87.50	0.00	87.50	0.00
30/06/2019	1108	<i>Gate locking - June</i>		87.50	0.00	87.50	0.00

Ledger : 1

Month : 4

Linked to Cash Book : 1

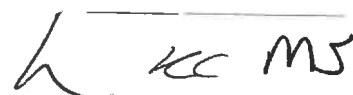
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	350.00	
				Above paid on : 05/07/2019		BACS No SEN002	
		<b>Supplier : SRM ( Security Risk Management)</b>	<b>SRM001</b>				
27/06/2019	5420	Market security		3,510.00	0.00	3,510.00	0.00
					0.00	3,510.00	
				Above paid on : 05/07/2019		BACS No SRM001	
		<b>Supplier : Stockton Bradley Limited</b>	<b>STO003</b>				
21/06/2019	6642/8253/01	Pages Park Professional fees		5,966.12	0.00	5,966.12	0.00
28/06/2019	6644/8253/01	Pages Park professional fees		6,739.20	0.00	6,739.20	0.00
28/06/2019	6645/8281/01	Street lighting survey		900.00	0.00	900.00	0.00
					0.00	13,605.32	
				Above paid on : 05/07/2019		BACS No STO003	
		<b>Supplier : Swing Dance MK</b>	<b>SWI002</b>				
10/06/2019	2	Dance sessions Astral Park		180.00	0.00	180.00	0.00
					0.00	180.00	
				Above paid on : 05/07/2019		BACS No SWI002	
		<b>Supplier : Cooler Aid Ltd</b>	<b>THIR001</b>				
30/06/2019	1445628	19L Still Bottle		7.43	0.00	7.43	0.00
					0.00	7.43	
				Above paid on : 05/07/2019		BACS No THIR001	
		<b>Supplier : Toolmonkey Ltd</b>	<b>TOO001</b>				
30/06/2019	252548	Protective clothing		46.04	0.00	46.04	0.00
					0.00	46.04	
				Above paid on : 05/07/2019		BACS No TOO001	
		<b>Supplier : Tudor (UK) Ltd</b>	<b>TUD001</b>				
14/06/2019	IN0022247	PPE / Equipment		500.43	0.00	500.43	0.00
19/06/2019	0022742	Waterproof smock		126.60	0.00	126.60	0.00
					0.00	627.03	
				Above paid on : 05/07/2019		BACS No TUD001	

Ledger : 1

Month : 4

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 : Aleksandra Warchol</b>			<b>WAR003</b>				
24/05/2019	265	Photography Mayor Elections		180.00	0.00	180.00	0.00
10/06/2019	269	Photograpy Big Lunch		300.00	0.00	300.00	0.00
					<b>0.00</b>	<b>480.00</b>	
			Above paid on :	05/07/2019		BACS No	WAR003
<b>Supplier : Elise Ward</b>			<b>WAR004</b>				
01/07/2019	HERITAGE	Heritage trail research		840.00	0.00	840.00	0.00
					<b>0.00</b>	<b>840.00</b>	
			Above paid on :	05/07/2019		BACS No	WAR004
<b>Supplier : Waterdene Foodservice Ltd</b>			<b>WAT005</b>				
13/06/2019	630805	Food order/goods Astral Park		212.88	0.00	212.88	0.00
28/06/2019	635517	Food supplies - AP		79.55	0.00	79.55	0.00
					<b>0.00</b>	<b>292.43</b>	
			Above paid on :	05/07/2019		BACS No	AST100
<b>Supplier : Woburn Chemicals Ltd</b>			<b>WOB005</b>				
07/06/2019	332366	Chemicals for Splash Park		154.08	0.00	154.08	0.00
					<b>0.00</b>	<b>154.08</b>	
			Above paid on :	05/07/2019		BACS No	WOB005
<b>Supplier : Zen Internet</b>			<b>ZEN001</b>				
19/06/2019	27932560	Line rental / unlimited Fibre		50.40	0.00	50.40	0.00
					<b>0.00</b>	<b>50.40</b>	
			Above paid on :	05/07/2019		BACS No	ZEN001
<b>Supplier : Zurich Town, Parish &amp; Community</b>			<b>ZUR002</b>				
03/07/2019	CYBER	Cyber policy		418.68	0.00	418.68	0.00
04/07/2019	38743250	WiP insurance cover - Pages Pk		1,239.83	0.00	1,239.83	0.00
					<b>0.00</b>	<b>1,658.51</b>	
			Above paid on :	05/07/2019		BACS No	YLL-272086
<b>PAYMENT TOTALS</b>				<b>0.00</b>		<b>142,396.85</b>	





List of Purchase Ledger CHEQUES PRINTED

Ledger : 1

Month : 4

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 : All Saints Church, Leighton Buzzard</b>			<b>ALL002</b>				
20/06/2019	GRANT2019	General Grant 2019		500.00	0.00	500.00	0.00
					<b>0.00</b>	<b>500.00</b>	
				Above paid on : 05/07/2019 By Cheque No 17401			
<b>Supplier : Keith Bradbury</b>			<b>BRA007</b>				
25/06/2019	12593	Entertainer at Canal Festival		25.00	0.00	25.00	0.00
					<b>0.00</b>	<b>25.00</b>	
				Above paid on : 05/07/2019 By Cheque No 17402			
<b>Supplier : A M Conti</b>			<b>CON005</b>				
25/06/2019	12403	Demonstrator at Canal Festival		185.00	0.00	185.00	0.00
					<b>0.00</b>	<b>185.00</b>	
				Above paid on : 05/07/2019 By Cheque No 17403			
<b>Supplier : Robin Fawcett</b>			<b>FAW001</b>				
26/06/2019	12405	Demonstrator at Canal Festival		170.00	0.00	170.00	0.00
					<b>0.00</b>	<b>170.00</b>	
				Above paid on : 05/07/2019 By Cheque No 17404			
<b>Supplier : Edmund Flach</b>			<b>FLA001</b>				
30/06/2019	CANALFESTIVAL	Canal Festival entertainer		25.00	0.00	25.00	0.00
					<b>0.00</b>	<b>25.00</b>	
				Above paid on : 05/07/2019 By Cheque No 17405			
<b>Supplier : Grand Union Canal Entertainment Co.</b>			<b>GRA011</b>				
26/06/2019	12409	Entertainer at Canal Festival		300.00	0.00	300.00	0.00
					<b>0.00</b>	<b>300.00</b>	
				Above paid on : 05/07/2019 By Cheque No 17406			
<b>Supplier : Angel Huelamo</b>			<b>HUE001</b>				
26/06/2019	12412	Demonstrator at Canal Festival		130.00	0.00	130.00	0.00
					<b>0.00</b>	<b>130.00</b>	
				Above paid on : 05/07/2019 By Cheque No 17407			

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## List of Purchase Ledger CHEQUES PRINTED

Ledger : 1

Month : 4

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-Linslade Carnival Committee</b>			<b>LLCC001</b>				
10/06/2019	2019/P22	Advert in Carnival Programme		150.00	0.00	150.00	0.00
					<b>0.00</b>	<b>150.00</b>	
				Above paid on : 05/07/2019 By Cheque No 17408			
<b>Supplier : Aragon Lacemakers</b>			<b>MAR008</b>				
26/06/2019	12428	Demonstrator at Canal Festival		45.00	0.00	45.00	0.00
					<b>0.00</b>	<b>45.00</b>	
				Above paid on : 05/07/2019 By Cheque No 17409			
<b>Supplier : Midori Pools &amp; Gardens Ltd</b>			<b>MID003</b>				
28/06/2019	INV-0055	S&P refurb sand filter		3,718.61	0.00	3,718.61	0.00
					<b>0.00</b>	<b>3,718.61</b>	
				Above paid on : 05/07/2019 By Cheque No 17410			
<b>Supplier : Mrs S A Mitchell</b>			<b>MIT001</b>				
26/06/2019	12432	Demonstrator at Canal Festival		500.00	0.00	500.00	0.00
					<b>0.00</b>	<b>500.00</b>	
				Above paid on : 05/07/2019 By Cheque No 17411			
<b>Supplier : Hemlock Morris</b>			<b>MOR004</b>				
26/06/2019	12433	Entertainer at Canal Festival		150.00	0.00	150.00	0.00
					<b>0.00</b>	<b>150.00</b>	
				Above paid on : 05/07/2019 By Cheque No 17412			
<b>Supplier : Peck's Farm Shop</b>			<b>PEC001</b>				
26/06/2019	2140	Hay bales for Canal Festival		160.00	0.00	160.00	0.00
					<b>0.00</b>	<b>160.00</b>	
				Above paid on : 05/07/2019 By Cheque No 17413			
<b>Supplier : Petty Cash - Sarah Sandiford/M Saccoccio</b>			<b>PETTYCASH</b>				
26/06/2019	CANALFESTIVAL	Petty Cash for Canal Festival		200.00	0.00	200.00	0.00
05/07/2019	JUNE2019	Petty Cash - White House		43.78	0.00	43.78	0.00

Ledger : 1

Month : 4

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	243.78	
					Above paid on : 05/07/2019 By Cheque No 17414		
		<b>Supplier : Petty Cash - Sarah Sandiford/M Saccoccio</b>	<b>PETTYCASHA</b>				
05/07/2019	JUNE2019	<i>Petty cash - Astral Park</i>		172.29	0.00	172.29	0.00
					0.00	172.29	
					Above paid on : 05/07/2019 By Cheque No 17415		
		<b>Supplier : Petty Cash - Sarah Sandiford/M Saccoccio</b>	<b>PETTYCASHT</b>				
05/07/2019	JUNE2019	<i>Petty cash - Tactic</i>		26.30	0.00	26.30	0.00
					0.00	26.30	
					Above paid on : 05/07/2019 By Cheque No 17416		
		<b>Supplier : Margaret R Rees</b>	<b>REE001</b>				
20/06/2019	12442	<i>Demonstrator at Canal Festival</i>		275.00	0.00	275.00	0.00
					0.00	275.00	
					Above paid on : 05/07/2019 By Cheque No 17417		
		<b>Supplier : Style Partitions</b>	<b>STY002</b>				
26/06/2019	M14140	<i>Service to AP partitions</i>		630.00	0.00	630.00	0.00
					0.00	630.00	
					Above paid on : 05/07/2019 By Cheque No 17418		
		<b>Supplier : UNISON</b>	<b>UNI002</b>				
05/07/2019	JUNE2019	<i>June subscription</i>		51.75	0.00	51.75	0.00
					0.00	51.75	
					Above paid on : 05/07/2019 By Cheque No 17419		
		<b>Supplier : The Woburn Sands Band</b>	<b>WOB001</b>				
23/06/2019	BAND2019	<i>Band concertt 23/06/2019</i>		375.00	0.00	375.00	0.00
					0.00	375.00	
					Above paid on : 05/07/2019 By Cheque No 17420		
			<b>PAYMENT TOTALS</b>		0.00	7,832.73	

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Leighton-Linslade Town Council  
Salaries Analysis 30 June 2019  
Month 3

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	19,082.02	154.16	103.25	0.00	18,824.61	2,379.40	1,430.28	1,486.72	330.00	0.00	0.00	27.60	13,428.02	1,957.43	4,665.50	4000/12 Admin 4008 Mileage 4008 Cycle	25,447.54 154.16 0.00	
20 Democratic	3,687.62	0.00	0.00	0.00	3,687.62	282.40	269.95	229.65	0.00	0.00	0.00	0.00	2,905.62	310.44	877.65	4000/20 Democratic 4008 Mileage	103.25 4,875.71	
104 Youth	9,316.07	118.73	0.00	0.00	9,197.34	814.20	672.73	539.79	0.00	0.00	6.00	0.00	7,283.35	773.63	2,018.74	4000/104 Youth 4008 Cycle	11,985.71 0.00	
230 Parks	20,600.45	39.00	0.00	0.00	20,561.45	1,767.00	1,594.42	1,291.90	0.00	17.25	0.00	0.00	15,929.88	1,845.26	4,930.12	4000/104 Youth 4008 Mileage 4008 Cycle	118.73 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 4000/230 Parks	0.00 27,336.83	
412 Market	5,607.36	0.00	0.00	0.00	5,607.36	615.60	213.78	147.60	0.00	0.00	0.00	0.00	4,630.38	245.85	540.44	4008 Mileage 4008 Cycle	39.00 0.00	
101 Comm Proj	9,157.37	117.70	0.00	0.00	9,039.67	868.60	710.97	488.12	0.00	0.00	0.00	0.00	7,089.68	817.61	1,774.82	4008 Allowance 4000/401 Cemetery	0.00 4,668.52	
115 Astral Park	4,544.65	0.00	0.00	0.00	4,544.65	380.40	294.75	242.30	0.00	17.25	0.00	0.00	3,609.95	338.97	926.84	4008 Mileage 4000/412 Markets	0.00 6,393.65	
	75,532.58	429.59	103.25	0.00	74,999.74	7,312.20	5,438.76	4,646.97	330.00	51.75	6.00	27.60	57,719.30	6,578.86	16,575.92	4008 Mileage 4000/101 Ec Dev 4008 Mileage 4000/115 Astral Park 4008 Mileage	11,632.10 117.70 5,810.46 0.00	
																516 PAYE/NI Due 517 Pension Due 518 Unison Due 516 Student Loan 515 Net Pay	19,329.82 21,552.89 51.75 6.00 57,719.30	
																Childcare Other Deductions	0.00 27.60	
																Admin fee		
																	98,687.36	98,687.36

0.00  
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At: 16:57

Petty Cash

List of Payments made between 01/06/2019 and 30/06/2019

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/06/2019	Mark	4584	2.15		LBO/Milk
25/06/2019	Sarah	4586	8.10		LBO/Milk/Biscuits
25/06/2019	Adrian Harrison	4585	15.00		Protective clothing
26/06/2019	Mark Saccoccio	4587	9.05		Staff expenses
28/06/2019	Amy	4588	9.48		ADSL Cable

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Total Payments 43.78

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At : 16:57

Petty Cash Tactic

List of Payments made between 01/06/2019 and 30/06/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/06/2019	Linda	609	1.45		Refreshments
17/06/2019	Linda	610	5.93		Activities
19/06/2019	Cristina	611	3.00		Water
20/06/2019	Linda	612	7.07		Plants
22/06/2019	Tracey	613	8.85		Paper, refreshments

Total Payments 26.30

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At : 16:58

Petty Cash Astral Park

List of Payments made between 01/06/2019 and 30/06/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/06/2019	Petty Cash	66 -70	172.29		Catering supplies
<b>Total Payments</b>			<u>172.29</u>		<i>L KC MS</i>

Date: 05/07/2019

## Leighton-Linslade Town Council

Page No: 7

Time: 10:54

Cash Book 1

User : CLC

Current Account

For Month No : 3

## Payments for Month 3

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
02/06/2019	BT	DDR	130.02		21.67	4320 115	108.35	AP phonebill
04/06/2019	NatWest Onecard	DDR	1,697.36		199.83	4510 101	15.00	Various credit card payments
						4510 101	110.00	Various credit card payments
						4414 230	30.45	Various credit card payments
						4518 101	195.80	Various credit card payments
						9033 920	45.19	Various credit card payments
						4014 104	42.40	Various credit card payments
						4552 101	54.50	Various credit card payments
						4200 230	154.87	Various credit card payments
						9033 920	300.00	Various credit card payments
						4552 101	218.00	Various credit card payments
						4552 101	55.83	Various credit card payments
						4518 101	100.00	Various credit card payments
						4920 101	39.99	Various credit card payments
						4384 12	135.50	Various credit card payments
07/06/2019	Jacob Cole	17391	20.00	20.00		501		Busking at Big Lunch
07/06/2019	Greenleas School PTA	17392	499.98	499.98		501		Re-issue of undelivered cheque
07/06/2019	Mrs Natasha Holmes	17393	178.17	178.17		501		Surrender of grave plot
07/06/2019	Midori Pools & Gardens Ltd	17394	2,805.48	2,805.48		501		60% advance service agreement
07/06/2019	Peck's Farm Shop	17395	125.00	125.00		501		Hay bales for Big Lunch
07/06/2019	Petty Cash - Sarah Sandiford/M	17396	90.43	90.43		501		May petty cash top up
07/06/2019	Petty Cash - Sarah Sandiford/M	17397	139.19	139.19		501		May petty cash top up
07/06/2019	Petty Cash - Sarah Sandiford/M	17398	44.23	44.23		501		Petty cash top up for May
07/06/2019	David Rosie	17399	41.10	41.10		501		In bloom expenses
07/06/2019	UNISON	17400	51.75	51.75		501		May 2019 subscriptions
07/06/2019	BACS B/L Pymnt Page 2573	BACS	125,605.86	125,605.86		501		BACS B/L Pymnt Page 2573
10/06/2019	Orbtalk	DD	382.06		63.68	4309 115	19.35	Line rental / internet
						4309 104	50.00	Line rental / internet
						4309 12	249.03	Line rental / internet

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Cash Book 1

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Current Account

For Month No : 3

## Payments for Month 3

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
10/06/2019	Data Sim	22.27	22.27		3.71	4907 103	18.56	Electronic signage
13/06/2019	BACS B/L Pymnt Page 2574	BACS	863.92	863.92		501		BACS B/L Pymnt Page 2574
13/06/2019	Atos Re Fuel Genie	DD	616.86		102.81	4200 230	514.05	Fuel charges
14/06/2019	Fuel Card Services	DD	538.28		89.71	4200 230	448.57	Fuel Charges
14/06/2019	NatWest	57719.3	57,719.30			515	57,719.30	June salaries
17/06/2019	SSE	DD	40.29		1.91	4131 110	38.38	Electricity Depot Unit 1
17/06/2019	SSE	DD	26.51		1.26	4131 110	25.25	Electricity depot unit 2
17/06/2019	EDF	DD	49.00		2.33	4131 412	46.67	Electricity - Market
17/06/2019	Virtual IT	DD	1,047.78		174.63	4309 12	873.15	IT support / charges
17/06/2019	Bankline	DD	59.00			4381 12	59.00	Monthly bank charges
18/06/2019	BACS B/L Pymnt Page 2575	BACS	3,914.40	3,914.40		501		BACS B/L Pymnt Page 2575
19/06/2019	TEGS	DD	66.78		3.18	4132 111	63.60	Gas charges Pages Park
19/06/2019	TEGS	DD	58.93		2.81	4132 104	56.12	Gas charges TACTIC
20/06/2019	WorldPay	DD	24.54		4.09	4381 12	20.45	Monthly Service Fees
20/06/2019	WorldPay	DD	53.72		4.44	4381 12	49.28	Transaction charges
24/06/2019	DLL	DDR	242.40		40.40	4503 230	202.00	Lease of Big Belly Bins
25/06/2019	Abraham Investments	DDR	14,250.00		2,375.00	4146 13	11,875.00	WH rent - 24/06/19 to 28/06/19
25/06/2019	Abraham Investments	DDR	-14,250.00		-2,375.00	4146 13	-11,875.00	Correct payment
25/06/2019	Abraham Investments	DDR	12,789.00		2,131.50	4146 13	10,657.50	WH rent - June to September 19
25/06/2019	BNP Paribas	404.46	404.46			598	404.46	Vehicle lease
25/06/2019	Unicom	DDR	98.24		16.37	4320 104	81.87	Tactic phone/alarm
27/06/2019	BACS B/L Pymnt Page 2576	BACS	19,078.21	19,078.21		501		BACS B/L Pymnt Page 2576
27/06/2019	Vodafone	DDR	477.88		79.64	4320 12	398.24	Mobile phone bill
28/06/2019	MHR	D/D	248.71		41.45	4010 12	207.26	Process payroll
28/06/2019	NatWest	DDR	104.80			4381 12	104.80	Monthly bank charges
28/06/2019	MHR	489.14	489.14		81.52	4010 12	197.62	Process payroll
30/06/2019	Anglian Water - 125016543	Std Ord	10.50			4010 12	210.00	Process payroll
30/06/2019	Anglian Water - 119731644	Std Ord	29.00			4135 111	10.50	Water - Mentmore Road
30/06/2019	Anglian Water - 117053033	Std Ord	4.50			4135 200	29.00	Water - Allotments
30/06/2019	Anglian Water - 104438205	Std Ord	32.50			4135 230	4.50	Water - Linslade Park
30/06/2019	Anglian Water - 104438205	Std Ord	32.50			4135 111	32.50	Water - Pages Park Pavilion
30/06/2019	Anglian Water - 100793264	Std Ord	8.00			4135 401	8.00	Water - Vandyke Cemetery
30/06/2019	Anglian Water - 120281209	Std Ord	12.50			4135 401	12.50	Water - Linslade Cemetery

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Cash Book 1

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Current Account

For Month No : 3

Payments for Month 3

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>
30/06/2019	Anglian Water - 126336965	Std Ord	33.50			4135 104	33.50	Water - Tactic
30/06/2019	Anglian Water - 145302725	Std Ord	232.70			4135 115	232.70	Water - Astral Park
<b>Total Payments for Month</b>			231,208.25	153,457.72	3,066.94		74,683.59	
<b>Balance Carried Fwd</b>			529,046.81					
<b>Cash Book Totals</b>			<u>760,255.06</u>	<u>153,457.72</u>	<u>3,066.94</u>		<u>603,730.40</u>	


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