

Linked to Cashbook 1

Entered Month 1
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ACE003 Ace Fire and Security Ltd							
<i>Annual Intruder Alarm A/Park</i>	01/03/2020	143243	1	1,297.58	0.00	1,297.58	0.00
					0.00	1,297.58	
Above paid on 09/04/2020 by Online Payment Ref ACE003							
ACO003 Acoustic Arts							
<i>Outdoor Musical Instruments</i>	17/03/2020	375	1	3,312.00	0.00	3,312.00	0.00
					0.00	3,312.00	
Above paid on 09/04/2020 by Online Payment Ref ACO003							
BLE002 Blendology Limited							
<i>Deposit - BNE Sep 20</i>	31/03/2020	5755	1	306.00	0.00	306.00	0.00
					0.00	306.00	
Above paid on 09/04/2020 by Online Payment Ref BLE002							
BPF001 Bedfordshire Pension Fund							
<i>Added Years Feb 2020</i>	10/03/2020	741193	1	382.58	0.00	382.58	0.00
					0.00	382.58	
Above paid on 09/04/2020 by Online Payment Ref BPF001							
BPF003 Bedfordshire Pension Fund							
<i>March contributions</i>	08/04/2020	MARCH2020	1	20,107.44	0.00	20,107.44	0.00
					0.00	20,107.44	
Above paid on 09/04/2020 by Online Payment Ref 101011							
BTE001 BT Events							
<i>Event management</i>	24/03/2020	370	1	2,448.00	0.00	2,448.00	0.00
					0.00	2,448.00	
Above paid on 09/04/2020 by Online Payment Ref BTE001							
CEN009 Central Bedfordshire Council							
<i>AOE payment</i>	08/04/2020	MARCH2020	1	26.60	0.00	26.60	0.00
					0.00	26.60	
Above paid on 09/04/2020 by Online Payment Ref 401752969							

Continued over page

Linked to Cashbook 1

Entered Month 1
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CHU002 CHUMS Social Enterprise C.I.C							
<i>CHUMS Talk Time 1-1</i>	04/03/2020	112285	1	662.40	0.00	662.40	0.00
					0.00	662.40	
Above paid on 09/04/2020 by Online Payment Ref CHU002							
CIT002 City B Group Ltd							
<i>Parts supplied for gazebos</i>	13/03/2020	44045	1	124.80	0.00	124.80	0.00
					0.00	124.80	
Above paid on 09/04/2020 by Online Payment Ref CIT002							
COL006 The Columbaria Company							
<i>Cemetery Memorial</i>	13/03/2020	B10201	1	23,784.00	0.00	23,784.00	0.00
<i>GE/26 - Columbarium</i>	13/03/2020	B10202	1	12,216.00	0.00	12,216.00	0.00
<i>GE/26 - Child Columbarium</i>	13/03/2020	B10203	1	12,360.00	0.00	12,360.00	0.00
					0.00	48,360.00	
Above paid on 09/04/2020 by Online Payment Ref COL006							
DAT001 datumprint							
<i>Confidential Shredding</i>	11/03/2020	88881	1	76.80	0.00	76.80	0.00
					0.00	76.80	
Above paid on 09/04/2020 by Online Payment Ref DAT001							
EAG001 Eagle Graphics (Printers) Ltd							
<i>Printing of leaflet</i>	31/03/2020	26824	1	585.00	0.00	585.00	0.00
					0.00	585.00	
Above paid on 09/04/2020 by Online Payment Ref EAG001							
FOL001 Kerry Foley							
<i>Refund - Cancelled booking AP</i>	09/04/2020	REFUND	1	1,975.50	0.00	1,975.50	0.00
					0.00	1,975.50	
Above paid on 09/04/2020 by Online Payment Ref FOL001							

Linked to Cashbook 1

Entered Month 1
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
FS2001 Flexistaff Solutions Ltd							
<i>Temp Market Staff</i>	11/03/2020	10014918	1	41.22	0.00	41.22	0.00
<i>Temp market staff</i>	26/03/2020	100015028	1	41.22	0.00	41.22	0.00
					0.00	82.44	

Above paid on 09/04/2020 by Online Payment Ref FS2001

GAR003 Garden Machinery Services							
<i>Repairs to Scag Mower</i>	17/03/2020	39233	1	159.00	0.00	159.00	0.00
					0.00	159.00	

Above paid on 09/04/2020 by Online Payment Ref GAR003

GEO001 George Browns Ltd							
<i>Nuts/Bolts</i>	16/03/2020	133012	1	7.30	0.00	7.30	0.00
<i>Items for Grounds Team</i>	20/03/2020	133233	1	90.25	0.00	90.25	0.00
<i>6 x Water Carriers</i>	20/03/2020	175641	1	68.33	0.00	68.33	0.00
<i>Inner tube</i>	27/03/2020	176358	1	38.89	0.00	38.89	0.00
<i>Padlock</i>	27/03/2020	176423	1	38.66	0.00	38.66	0.00
<i>Cleaning materials</i>	31/03/2020	176581	1	49.50	0.00	49.50	0.00
<i>Gaffa tape</i>	31/03/2020	176582	1	6.00	0.00	6.00	0.00
					0.00	298.93	

Above paid on 09/04/2020 by Online Payment Ref GEO001

GRA01 Gratte Brothers							
<i>Repairs to Water Boiler A/Park</i>	19/03/2020	20108	1	440.90	0.00	440.90	0.00
<i>To supply & fit remedial parts</i>	31/03/2020	20521	1	84.00	0.00	84.00	0.00
<i>Carry out repairs</i>	31/03/2020	20522	1	78.70	0.00	78.70	0.00
<i>To carry out repairs</i>	31/03/2020	20523	1	385.20	0.00	385.20	0.00
<i>To supply & fit remedial parts</i>	31/03/2020	20565	1	214.62	0.00	214.62	0.00
					0.00	1,203.42	

Above paid on 09/04/2020 by Online Payment Ref GRA01

HM001 HM Revenue & Customs							
<i>PAYE & NI March 2020</i>	08/04/2020	MARCH2020	1	17,041.84	0.00	17,041.84	0.00
					0.00	17,041.84	

Above paid on 09/04/2020 by Online Payment Ref HM001

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Linked to Cashbook 1

Entered Month 1
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HUR001 Hurley Industrial Cleaning							
<i>Spares for Pressure Washer</i>	09/01/2020	48134	1	155.88	0.00	155.88	0.00
					0.00	155.88	
Above paid on 09/04/2020 by Online Payment Ref HUR001							
ICCM001 Institute of Cemetery & Crematorium Mgmt							
<i>Annual membership</i>	01/04/2020	4423/2020/21	1	95.00	0.00	95.00	0.00
					0.00	95.00	
Above paid on 09/04/2020 by Online Payment Ref ICCM001							
JAM005 Jam on Toast							
<i>Market support</i>	03/04/2020	169	1	1,690.00	0.00	1,690.00	0.00
<i>Social media support - Market</i>	03/04/2020	170	1	275.00	0.00	275.00	0.00
					0.00	1,965.00	
Above paid on 09/04/2020 by Online Payment Ref JAM005							
JEW001 Jewson Ltd							
<i>Tarmac and Asphalt</i>	03/03/2020	0347/00151618	1	44.58	0.00	44.58	0.00
<i>Ballast and cement</i>	06/03/2020	0347/00151789	1	131.18	0.00	131.18	0.00
<i>Supply of ballast</i>	06/03/2020	0347/00151833	1	58.34	0.00	58.34	0.00
<i>Scaffold boards</i>	20/03/2020	0347/00152556	1	1,026.60	0.00	1,026.60	0.00
<i>Scaffold boards</i>	23/03/2020	0347/00152629	1	713.40	0.00	713.40	0.00
					0.00	1,974.10	
Above paid on 09/04/2020 by Online Payment Ref JEW001							
KEA001 Ms S Kealy							
<i>Big Lunch</i>	31/03/2020	REFUND	1	45.00	0.00	45.00	0.00
					0.00	45.00	
Above paid on 09/04/2020 by Online Payment Ref KEA001							
LHC001 Leighton Hire Centre							
<i>Hire of Makita demo breaker</i>	31/03/2020	60946	1	261.36	0.00	261.36	0.00
					0.00	261.36	
Above paid on 09/04/2020 by Online Payment Ref LHC001							

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Linked to Cashbook 1

Entered Month 1
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LOC001 Lock Services							
<i>Fix broken lock in MSCP</i>	18/03/2020	8735	1	54.00	0.00	54.00	0.00
					0.00	54.00	

Above paid on 09/04/2020 by Online Payment Ref LOC001

LYR001 Lyreco UK Ltd							
<i>Stationery for White House</i>	13/03/2020	6650176597	1	678.53	0.00	678.53	0.00
					0.00	678.53	

Above paid on 09/04/2020 by Online Payment Ref LYR001

MAN001 Manton Office Equipment Ltd							
<i>Stationery for White House</i>	13/03/2020	116052	1	532.56	0.00	532.56	0.00
<i>Stationery</i>	31/03/2020	116243	1	185.57	0.00	185.57	0.00
<i>Cleaning materials</i>	31/03/2020	116268	1	158.47	0.00	158.47	0.00
<i>Health & Safety materials</i>	31/03/2020	116327	1	47.45	0.00	47.45	0.00
<i>Purchase of 4 desks</i>	31/03/2020	116349	1	1,286.40	0.00	1,286.40	0.00
<i>Clinical wipes</i>	31/03/2020	116390	1	13.81	0.00	13.81	0.00
					0.00	2,224.26	

Above paid on 09/04/2020 by Online Payment Ref MAN001

MAR011 Market Trade News							
<i>1171890/345/Market Trade News</i>	25/03/2020	1171890	1	150.00	0.00	150.00	0.00
					0.00	150.00	

Above paid on 09/04/2020 by Online Payment Ref MAR011

MCS001 M.C.S Contract Cleaning Limited							
<i>Cleaning of MSCP toilets</i>	23/03/2020	39574	1	4,550.40	0.00	4,550.40	0.00
					0.00	4,550.40	

Above paid on 09/04/2020 by Online Payment Ref MCS001

MIC002 Microshade Business Consultants Ltd							
<i>Annual Pear Technology</i>	19/03/2020	12861	1	60.00	0.00	60.00	0.00
<i>Monthly Hosting Fee</i>	26/03/2020	12860	1	312.46	0.00	312.46	0.00
<i>Accounting support March 2020</i>	31/03/2020	12906	1	1,200.00	0.00	1,200.00	0.00
					0.00	1,572.46	

Above paid on 09/04/2020 by Online Payment Ref MIC002

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Linked to Cashbook 1

Entered Month 1
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MOD001 Civica UK Limited							
<i>Modern.gov Licence</i>	17/03/2020	M/MG072248	1	8,891.40	0.00	8,891.40	0.00
					0.00	8,891.40	

Above paid on 09/04/2020 by Online Payment Ref MOD001

MTF001 MT Fabricators Ltd							
<i>Repair to security barriers</i>	02/04/2020	224	1	1,620.00	0.00	1,620.00	0.00
<i>Repairs to roller shutter</i>	02/04/2020	236	1	180.00	0.00	180.00	0.00
<i>Repairs to post at AP barrier</i>	02/04/2020	237	1	300.00	0.00	300.00	0.00
<i>Repairs to AP barrier</i>	02/04/2020	238	1	600.00	0.00	600.00	0.00
					0.00	2,700.00	

Above paid on 09/04/2020 by Online Payment Ref MTF001

NAB001 Nat Assoc of British Market Authorities							
<i>Annual subscription</i>	08/04/2020	20/113	1	358.00	0.00	358.00	0.00
					0.00	358.00	

Above paid on 09/04/2020 by Online Payment Ref NAB001

PAU001 Pauls Skip & Grab Hire							
<i>2 x Skips - Vandyke Road</i>	16/03/2020	A2328	1	480.00	0.00	480.00	0.00
					0.00	480.00	

Above paid on 09/04/2020 by Online Payment Ref PAU001

PEO001 People & Places Insight Limited							
<i>Market Day Footfall counts</i>	01/04/2020	INV-0002	1	2,664.00	0.00	2,664.00	0.00
					0.00	2,664.00	

Above paid on 09/04/2020 by Online Payment Ref PEO001

PIN004 The Pink Pinata Ltd							
<i>Big Lunch refund</i>	23/03/2020	REFUND	1	75.00	0.00	75.00	0.00
					0.00	75.00	

Above paid on 09/04/2020 by Online Payment Ref PIN004

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Linked to Cashbook 1

Entered Month 1
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PIT001 Pitney Bowes Purchase Power							
<i>Underpaid postage</i>	18/03/2020	BH225019	1	0.46	0.00	0.46	0.00
					0.00	0.46	
Above paid on 09/04/2020 by Online Payment Ref PIT001							
PRU001 Prudential - LEIGH/LINS TWN							
<i>AVC payment</i>	08/04/2020	MARCH2020	1	360.00	0.00	360.00	0.00
					0.00	360.00	
Above paid on 09/04/2020 by Online Payment Ref LLTC							
RAV001 Kiran Raval							
<i>AP refund - 28-03-20</i>	08/04/2020	REFUND	1	108.50	0.00	108.50	0.00
					0.00	108.50	
Above paid on 09/04/2020 by Online Payment Ref RAV001							
RBS001 RBS Software Solutions							
<i>Bookings Annual Support</i>	31/03/2020	SM21353	1	348.00	0.00	348.00	0.00
					0.00	348.00	
Above paid on 09/04/2020 by Online Payment Ref RBS001							
RTM001 R T Machinery Ltd							
<i>Repairs to Scag</i>	01/03/2020	132605	1	139.68	0.00	139.68	0.00
					0.00	139.68	
Above paid on 09/04/2020 by Online Payment Ref RTM001							
SHA002 Shaw & Sons Ltd							
<i>Special Stationery</i>	16/03/2020	0000275266	1	74.10	0.00	74.10	0.00
					0.00	74.10	
Above paid on 09/04/2020 by Online Payment Ref SHA002							
SLY001 Mr P Sly							
<i>Big Lunch refund</i>	31/03/2020	REFUND	1	75.00	0.00	75.00	0.00
					0.00	75.00	
Above paid on 09/04/2020 by Online Payment Ref SLY001							

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Linked to Cashbook 1

Entered Month 1
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SOC001 Society of Local Council Clerks							
<i>Training Webinar</i>	26/02/2020	131125	1	36.00	0.00	36.00	0.00
<i>Training Webinar</i>	26/02/2020	131127	1	42.00	0.00	42.00	0.00
<i>Community Governance Qualifica</i>	13/03/2020	12980	1	1,470.00	0.00	1,470.00	0.00
<i>MS & SS training</i>	31/03/2020	131355	1	42.00	0.00	42.00	0.00
<i>SS & SP training</i>	31/03/2020	131392	1	84.00	0.00	84.00	0.00
<i>MS & SS training</i>	31/03/2020	131407	1	78.00	0.00	78.00	0.00
<i>SS & SP training</i>	31/03/2020	131429	1	84.00	0.00	84.00	0.00
<i>SS training</i>	31/03/2020	131440	1	42.00	0.00	42.00	0.00
					0.00	1,878.00	
Above paid on 09/04/2020 by Online Payment Ref SOC001							
SPA002 Sparkx Ltd							
<i>Attend/repair Market</i>	23/03/2020	INV-2733	1	360.00	0.00	360.00	0.00
					0.00	360.00	
Above paid on 09/04/2020 by Online Payment Ref SPA002							
TOW008 Ramona Towle							
<i>Big Lunch refund</i>	31/03/2020	REFUND	1	75.00	0.00	75.00	0.00
					0.00	75.00	
Above paid on 09/04/2020 by Online Payment Ref TOW008							
TUD001 Tudor (UK) Ltd							
<i>Lawn feed & Mosskiller</i>	17/03/2020	IN0056712	1	512.75	0.00	512.75	0.00
					0.00	512.75	
Above paid on 09/04/2020 by Online Payment Ref TUD001							
UKE001 UK Events and Tents							
<i>Hire of marquee</i>	30/03/2020	I-3295	1	780.00	0.00	780.00	0.00
					0.00	780.00	
Above paid on 09/04/2020 by Online Payment Ref UKE001							

Linked to Cashbook 1

Entered Month 1
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
VAU003 Mrs N Vaughan-Springate							
<i>AP Refund - 25-04-20</i>	08/04/2020	REFUND	1	50.00	0.00	50.00	0.00
					0.00	50.00	
Above paid on 09/04/2020 by Online Payment Ref VAU003							
VEO001 Veolia							
<i>Credit for 1 x Food Lift</i>	11/03/2020	CN86677850	1	-7.32	0.00	-7.32	0.00
<i>Refuse collection</i>	31/03/2020	8661205134	1	51.00	0.00	51.00	0.00
<i>Refuse collection - Astral Pk</i>	31/03/2020	8661205135	1	53.28	0.00	53.28	0.00
<i>Refuse collection</i>	31/03/2020	8661205136	1	1,141.68	0.00	1,141.68	0.00
<i>Refuse collection</i>	31/03/2020	8661205137	1	205.14	0.00	205.14	0.00
<i>Refuse collection</i>	31/03/2020	8661205138	1	578.22	0.00	578.22	0.00
<i>Refuse collection</i>	31/03/2020	8661205139	1	15.78	0.00	15.78	0.00
<i>Credit of 866120266</i>	31/03/2020	CN86678546	1	-31.56	0.00	-31.56	0.00
					0.00	2,006.22	
Above paid on 09/04/2020 by Online Payment Ref VEO001							
WAT005 Waterdene Foodservice Ltd							
<i>Toilet Rolls for TACTIC</i>	18/03/2020	704968	1	38.88	0.00	38.88	0.00
<i>Cleaning Items for TACTIC</i>	18/03/2020	705080	1	10.70	0.00	10.70	0.00
					0.00	49.58	
Above paid on 09/04/2020 by Online Payment Ref AST100							
WIL017 Mr BA Willis							
<i>Big Lunch refund</i>	23/03/2020	REFUND	1	75.00	0.00	75.00	0.00
					0.00	75.00	
Above paid on 09/04/2020 by Online Payment Ref WIL017							
ZEN001 Zen Internet							
<i>Unlimited Zen Fibre</i>	19/03/2020	29927453	1	50.40	0.00	50.40	0.00
					0.00	50.40	
Above paid on 09/04/2020 by Online Payment Ref ZEN001							
Total Purchase Ledger Payments					0.00	134,287.41	

List of Payments made between 01/02/2020 and 31/03/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/02/2020	Jenny	666	2.25		Drop-in resources
21/02/2020	Linda	667	18.00		Playschemes
24/02/2020	Trudi	668	3.44		Tang refreshments
26/02/2020	Trudi	669	5.00		Tang resources
28/02/2020	Jenny	670	8.00		Cleaning materials
Total Payments			<u>36.69</u>		

Time: 12:31

Petty Cash

List of Payments made between 01/03/2020 and 31/03/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/03/2020	Julie Murphy	4630	23.00		Handwash, Wipes, Tissues
19/03/2020	Mark Saccoccio	4631	6.80		LBO x 4 & Milk
19/03/2020	Rachel Carne	4632	11.50		5 x large chips
19/03/2020	Clare	4633	12.45		Key cutting
Total Payments			<u>53.75</u>		

Current Account

Payments made between 01/03/2020 and 31/03/2020

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/03/2020	Public Works Loan Board	DD	15,769.46			4390	14	11,206.44	Repayment
						4391	14	4,563.02	Repayment
06/03/2020	NatWest Onecard	DDR	1,050.43		102.88	4384	12	154.50	Various paymmts
						4329	12	28.78	Various paymmts
						4110	230	130.35	Various payments
						4377	20	9.50	Various paymmts
						4322	20	77.30	Various paymmts
						4375	20	37.50	Various payments
						4572	101	218.57	Various paymmts
						4518	101	218.57	Various payments
						4372	20	72.48	Various paymmts
09/03/2020	SSE	DD	444.60		74.10	4131	115	370.50	Electricity chgs Astral Park
11/03/2020	ALL SAINTS	17500	0.00			105			VOID CHEQUE
11/03/2020	CENTRAL BEDS LIBRARY	17501	0.00			105			VOID CHEQUE
11/03/2020	HM COURTS	17502	0.00			105			VOID CHEQUE
11/03/2020	FARZANA	17503	0.00			105			VOID CHEQUE
11/03/2020	PETTYCASH - W/H	17504	0.00			105			VOID CHEQUE
11/03/2020	PETTY CASH ASTRAL	17505	0.00			105			VOID CHEQUE
11/03/2020	POST OFFICE	17506	0.00			105			VOID CHEQUE
11/03/2020	UNISON	17507	0.00			105			VOID CHEQUE
11/03/2020	All Saints Leighton Buzzard	17508	500.20	500.20		501			Refreshments - Civic service
11/03/2020	Central Bedfordshire Council	17509	1,200.00	1,200.00		501			Youth Film Project Delivery
11/03/2020	HM Courts & Tribunals Service	17510	130.00	130.00		501			AOE payment
11/03/2020	Mrs Farzana Kharawala	17511	336.78	336.78		501			Expenses
11/03/2020	Petty Cash - Sarah Sandiford/M	17512	57.58	57.58		501			Petty Cash Top Up
11/03/2020	Petty Cash - Sarah Sandiford/M	17513	10.43	10.43		501			Petty Cah Top Up
11/03/2020	Post Office Ltd	17514	260.00	260.00		501			Road tax - KM06 GZA
11/03/2020	UNISON	17515	34.50	34.50		501			February subscriptions
11/03/2020	BACS P/L Pymnt Page 2718	BACS Pymnt	99,841.48	99,841.48		501			BACS P/L Pymnt Page 2718
12/03/2020	Orbtalk	DD	398.04		66.34	4320	12	223.95	Telephone charges
						4320	104	51.57	Telephone charges
						4320	115	56.18	Telephone charges
13/03/2020	NatWest	BACS	53,851.71			515		53,851.71	March salaries
13/03/2020	Atos Re Fuel Genie	DD	404.63		67.43	4200	230	337.20	Fuel costs
13/03/2020	Banklone	DD	71.50			4381	12	71.50	Monthly service fees
13/03/2020	Fuel Card Servicess	DD	225.39		37.56	4200	230	187.83	Fuel costs
13/03/2020	Virtual IT	DD	1,189.80		198.30	4309	12	991.50	IT Support
Subtotal Carried Forward:			175,776.53	102,370.97	546.61			72,858.95	

Current Account

Payments made between 01/03/2020 and 31/03/2020

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
13/03/2020	EDF	DD	61.00		2.90	4131	412	58.10	Electricity chgs - Market
13/03/2020	SSE	DD	22.80		1.08	4131	110	21.72	Electricity Unit 2 Depot
13/03/2020	SSE	DD	303.24		50.54	4200	110	252.70	Electricity Unit 1 Depot
17/03/2020	TV Licence	DD	154.50			4384	115	154.50	AP - TV licence
19/03/2020	CNG	DD	154.34		7.35	4132	111	146.99	Gas- Pages park pavilion
19/03/2020	CNG	DD	96.46		4.59	4132	104	91.87	Gas - Tactic
19/03/2020	Worldpay	DD	115.80		7.20	4381	12	108.60	Transaction fees
20/03/2020	Worldpay	DD	25.62		4.27	4381	12	21.35	Transaction fees
20/03/2020	British Gas	DD	108.94		5.19	4132	120	103.75	Gas - Parsons Close
23/03/2020	Datasim	DD	22.27		3.71	4907	103	18.56	Line rental
23/03/2020	SSE	DD	274.32		13.05	4131	104	178.90	Electricity - Chapel/Tactic
						4131	401	82.37	Electricity - Chapel/Tactic
23/03/2020	Macquarie	DD	25.00		4.17	4110	230	20.83	Admin fee
25/03/2020	BACS P/L Pymnt Page 2728	BACS Pymnt	150.00	150.00		501			BACS P/L Pymnt Page 2728
25/03/2020	Abraham Investments Limited	DD	14,250.00		2,375.00	4146	13	11,875.00	WH rent - 25/03 - 24/06/2020
25/03/2020	DLL	DD	242.40		40.40	4503	230	202.00	Big belly bins lease
25/03/2020	BNP Paribas	DD	404.46			598		404.46	Lease payment
27/03/2020	Vodafone	DD	445.26		74.21	4320	12	371.05	Mobile phone contract
29/03/2020	Anglian Water - 100793264	Std Ord	8.00			4135	401	8.00	Water - Vandyke Cemetery
29/03/2020	Anglian Water - 117053033	Std Ord	4.50			4135	230	4.50	Water - Linslade Park
29/03/2020	Anglian Water - 119731644	Std Ord	29.00			4135	200	29.00	Water - Allotments
29/03/2020	Anglian Water - 120281209	Std Ord	12.50			4135	401	12.50	Water - Linslade Cemetery
29/03/2020	Anglian Water - 125016543	Std Ord	10.50			4135	111	10.50	Water - Mentmore Road
30/03/2020	Shell UK	DD	297.36		49.55	4200	230	247.81	Fuel cards
31/03/2020	MHR	DD	266.06		44.34	4010	12	221.72	Payroll costs
31/03/2020	NatWest	DD	91.31			4381	12	91.31	Bank charges
31/03/2020	Anglian Water - 104438205	Std Ord	32.50			4135	111	32.50	Water - Pages Park Pavilion
31/03/2020	Anglian Water - 126336965	Std Ord	33.50			4135	104	33.50	Water - Tactic
Total Payments:			193,418.17	102,520.97	3,234.16			87,663.04	

Leighton-Linslade Town Council
 Salaries Analysis 31 March 2020
 Month 12

Cost Centre	Total Pay	Mileage	Car Allowance	Redundancy Pay	Gross Pay	Paye	NI	Pension	AVC	Unison	Student Loan	Other Deds	Net pay	Ers NI	Ers Pension	Journal Entry	DR	CR
12 Admin	21,620.22	314.18	103.25	0.00	21,202.79	2,760.00	1,631.65	1,676.79	360.00	0.00	0.00	27.60	15,164.18	2,173.15	5,324.12	4000/12 Admin 4008 Mileage 4008 Cycle 4008 Allowance	28,700.06 314.18 0.00 103.25	
20 Democratic	2,810.31	0.00	0.00	0.00	2,810.31	243.00	244.96	215.86	0.00	0.00	0.00	0.00	2,106.49	222.45	668.85	4000/20 Democratic 4008 Mileage 4008 Cycle	3,701.61 0.00 0.00	
104 Youth	7,556.19	0.00	0.00	0.00	7,556.19	631.40	509.90	440.86	0.00	0.00	13.00	0.00	5,961.03	635.58	1,720.16	4000/104 Youth 4008 Mileage	9,911.93 0.00	
230 Parks	17,146.32	0.00	0.00	0.00	17,146.32	1,521.60	1,367.31	1,077.03	0.00	0.00	0.00	0.00	13,180.38	1,572.43	4,080.81	4008 Cycle 4008 Allowance	0.00 0.00	
401 Cemetery	4,682.80	0.00	0.00	0.00	4,682.80	293.60	309.09	248.54	0.00	17.25	0.00	0.00	3,814.32	414.72	1,114.50	4000/230 Parks 4008 Mileage	22,799.56 0.00	
412 Market	5,044.98	0.00	0.00	0.00	5,044.98	512.40	198.48	147.60	0.00	0.00	0.00	0.00	4,186.50	228.25	540.44	4008 Cycle 4008 Allowance	0.00 0.00	
101 Comm Proj	7,583.83	0.00	0.00	0.00	7,583.83	653.20	564.94	447.03	0.00	0.00	0.00	0.00	5,918.66	649.68	1,628.02	4000/401 Cemetery 4008 Mileage	6,212.02 0.00	
115 Astral Park	4,182.83	0.00	0.00	0.00	4,182.83	368.60	320.86	166.65	0.00	17.25	0.00	0.00	3,309.47	368.99	610.18	4000/412 Markets 4008 Mileage	5,813.67 0.00	
117 Astral Pk Car	210.68	0.00	0.00	0.00	210.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.68	0.00	0.00	4000/101 Ec Dev 4008 Mileage	9,861.53 0.00	
	70,838.16	314.18	103.25	0.00	70,420.73	6,983.80	5,147.19	4,420.36	360.00	34.50	13.00	27.60	53,851.71	6,265.25	15,687.08	4000/115 Astral Park 4008 Mileage 4000/117 Astral catering	5,162.00 0.00 210.68	
													53,851.71			4008 Mileage 516 PAYE/NI Due 517 Pension Due 518 Unison Due 516 Student Loan 515 Net Pay Childcare Other Deductions	0.00 18,396.24 20,467.44 34.50 13.00 53,851.71 0.00 27.60	

Clare Cummins

From: Mark Saccoccio
Sent: 09 April 2020 11:22
To: Clare Cummins; Cllr Ray Berry; Cllr Dave Bowater
Subject: RE: BACS authorisation for April payments

Dear Clare,

Please accept my reply as authorisation.

Kind regards

Mark

From: Clare Cummins <Clare.Cummins@leightonlinlade-tc.gov.uk>
Sent: 09 April 2020 11:12
To: Cllr Ray Berry <Ray.Berry@leightonlinlade-tc.gov.uk>; Cllr Dave Bowater <Dave.Bowater@leightonlinlade-tc.gov.uk>; Mark Saccoccio <Mark.Saccoccio@leightonlinlade-tc.gov.uk>
Subject: BACS authorisation for April payments

Dear all

It was agreed at the Extraordinary Council meeting held on 23 March 2020 that BACS payments would be authorised via email as per below.

6	Payments	Proposed payments list to be emailed to designated councillors for email rather than signature approval. Payments by bank transfer rather than cheque as much as possible.
---	----------	---

Could I please ask for you to look through the attached April payments and authorise by return of email.

If you have any queries relating to the payments, please do let me now.

Many thanks

Clare

Clare Cummins
Finance Officer
Direct Line 01525 631927

The Town Council is endeavouring to maintain services with available resources and technology in light of the COVID-19 pandemic. Please bear with us if there is a delay in responding to your email or message.



Clare Cummins

From: Cllr Ray Berry
Sent: 09 April 2020 11:20
To: Clare Cummins; Cllr Dave Bowater; Mark Saccoccio
Subject: Re: BACS authorisation for April payments

Clare,

All look sound to me.....authorised!

Regards,

Ray

RD BERRY
Leighton Linlade Town Cllr, Plantation Ward
07876 340734
www.leightonlinlade-tc.gov.uk

Information Security Classification* definitions:
UNCLASSIFIED – Loss would cause little or no damage to the Authority
OFFICIAL – Loss could cause some damage to the Authority
OFFICIAL – SENSITIVE – Loss could cause severe damage to the Authority

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From: Clare Cummins <Clare.Cummins@leightonlinlade-tc.gov.uk>
Sent: Thursday, 9 April 2020, 11:12
To: Cllr Ray Berry; Cllr Dave Bowater; Mark Saccoccio
Subject: BACS authorisation for April payments

Dear all

It was agreed at the Extraordinary Council meeting held on 23 March 2020 that BACS payments would be authorised via email as per below.

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Clare Cummins

From: Cllr Dave Bowater
Sent: 09 April 2020 11:21
To: Clare Cummins
Cc: Cllr Ray Berry; Mark Saccoccio
Subject: Re: BACS authorisation for April payments

Approved, Clare.

I am assuming that the cemetery memorials costs are passed on as part of burial costs

Dave Bowater - Councillor for Brooklands Ward

On 9 Apr 2020, at 11:12, Clare Cummins <Clare.Cummins@leightonlinlade-tc.gov.uk> wrote:

Dear all

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Many thanks

Clare

Clare Cummins
Finance Officer
Direct Line 01525 631927

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<image001.jpg>

www.leightonlinlade-tc.gov.uk

<image002.gif>

<image003.jpg>