

## Linked to Cashbook 1

Entered Month 2  
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ABR001</b> <b>Abraham Investments Ltd</b>							
<i>Service charge/Mgmt fee WH</i>	11/05/2020	5881	1	8,856.94	0.00	8,856.94	0.00
<i>Est Electricity May - July</i>	11/05/2020	5884	1	762.29	0.00	762.29	0.00
					<b>0.00</b>	<b>9,619.23</b>	
Above paid on 14/05/2020 by Online Payment Ref ABR001							
<b>AUB001</b> <b>Aubergine</b>							
<i>Qtr support for Websites</i>	01/05/2020	AUB8111	1	234.00	0.00	234.00	0.00
					<b>0.00</b>	<b>234.00</b>	
Above paid on 14/05/2020 by Online Payment Ref AUB001							
<b>BAT003</b> <b>Beds Assoc of Town &amp; Parish Councils</b>							
<i>Affiliation Fees 20/21</i>	01/04/2020	FEES20/21	1	2,101.00	0.00	2,101.00	0.00
					<b>0.00</b>	<b>2,101.00</b>	
Above paid on 14/05/2020 by Online Payment Ref BAT003							
<b>BKE001</b> <b>B Kent Electrical Ltd</b>							
<i>Remove lamps and fitting</i>	31/03/2020	3201	1	30.00	0.00	30.00	0.00
<i>To isolate hand dryers</i>	31/03/2020	3203	1	60.00	0.00	60.00	0.00
					<b>0.00</b>	<b>90.00</b>	
Above paid on 14/05/2020 by Online Payment Ref BKE001							
<b>BPF001</b> <b>Bedfordshire Pension Fund</b>							
<i>Added years March 2020</i>	24/04/2020	741549	1	382.58	0.00	382.58	0.00
					<b>0.00</b>	<b>382.58</b>	
Above paid on 14/05/2020 by Online Payment Ref BPF001							
<b>BPF003</b> <b>Bedfordshire Pension Fund</b>							
<i>April 2020 contributions</i>	13/05/2020	APRIL2020	1	22,135.85	0.00	22,135.85	0.00
					<b>0.00</b>	<b>22,135.85</b>	
Above paid on 14/05/2020 by Online Payment Ref 101011							

## Linked to Cashbook 1

Entered Month 2  
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BPOL001</b>	<b>The Police &amp; Crime Commissioner for Beds</b>						
<i>Operation Dodford Jan 2020</i>	30/03/2020	B0001778	1	1,018.08	0.00	1,018.08	0.00
<i>Operation Dodford Feb 2020</i>	30/03/2020	B0001779	1	1,199.94	0.00	1,199.94	0.00
					<b>0.00</b>	<b>2,218.02</b>	

Above paid on 14/05/2020 by Online Payment Ref BPOL001

<b>CAR001</b>	<b>Carlton Packaging LLP</b>						
<i>Refuse sacks</i>	23/04/2020	301867	1	2,241.22	0.00	2,241.22	0.00
					<b>0.00</b>	<b>2,241.22</b>	

Above paid on 14/05/2020 by Online Payment Ref CAR001

<b>CEN001</b>	<b>Central Bedfordshire Council</b>						
<i>Rates - Linslade Cemetery</i>	10/03/2020	3023815	1	561.38	0.00	561.38	0.00
<i>Rates - Vandyke Cemetery</i>	10/03/2020	3043963	1	4,291.40	0.00	4,291.40	0.00
<i>Rates Mentmore Pavilion</i>	10/03/2020	3097676	1	1,746.50	0.00	1,746.50	0.00
<i>Rates - TACTIC Centre</i>	10/03/2020	3173404	1	6,736.50	0.00	6,736.50	0.00
<i>Market Tolls Rates</i>	10/03/2020	33051216	1	12,350.25	0.00	12,350.25	0.00
<i>Astral Park Rates</i>	10/03/2020	33095256	1	7,485.00	0.00	7,485.00	0.00
<i>Rates for Depot</i>	10/03/2020	33131473	1	7,485.00	0.00	7,485.00	0.00
<i>Car Parking Space W/H</i>	10/03/2020	33149046	1	149.70	0.00	149.70	0.00
<i>4 x car parking spaces</i>	10/03/2020	33155453	1	598.80	0.00	598.80	0.00
<i>7 x car parking spaces</i>	10/03/2020	33155488	1	1,047.90	0.00	1,047.90	0.00
<i>2 x car parking spaces</i>	10/03/2020	33155577	1	299.40	0.00	299.40	0.00
<i>1 x car parking space</i>	10/03/2020	33155585	1	149.70	0.00	149.70	0.00
<i>Rates for Offices/Premises</i>	10/03/2020	33195102	1	11,851.25	0.00	11,851.25	0.00
					<b>0.00</b>	<b>54,752.78</b>	

Above paid on 14/05/2020 by Online Payment Ref CEN001

<b>CEN005</b>	<b>Central Bedfordshire Council</b>						
<i>Supported employed March 2020</i>	21/04/2020	1800047494	1	505.05	0.00	505.05	0.00
<i>Support Employment GD April 20</i>	01/05/2020	1800048298	1	537.98	0.00	537.98	0.00
					<b>0.00</b>	<b>1,043.03</b>	

Above paid on 14/05/2020 by Online Payment Ref CEN005

## Linked to Cashbook 1

Entered Month 2  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>CEN009</b> <b>Central Bedfordshire Council</b>							
<i>AOE payment</i>	13/05/2020	APRIL2020	1	26.60	0.00	26.60	0.00
					<b>0.00</b>	<b>26.60</b>	
Above paid on 14/05/2020 by Online Payment Ref 401752969							
<b>CHB001</b> <b>Chubb Fire &amp; Security Ltd</b>							
<i>Upgrades and repairs</i>	20/04/2020	8158097	1	378.00	0.00	378.00	0.00
					<b>0.00</b>	<b>378.00</b>	
Above paid on 14/05/2020 by Online Payment Ref CHB001							
<b>CHU002</b> <b>CHUMS Social Enterprise C.I.C</b>							
<i>Talk Time Support March 2020</i>	01/04/2020	112289	1	220.80	0.00	220.80	0.00
					<b>0.00</b>	<b>220.80</b>	
Above paid on 14/05/2020 by Online Payment Ref CHU002							
<b>EAG001</b> <b>Eagle Graphics (Printers) Ltd</b>							
<i>Volunteer ID Cards</i>	23/03/2020	26802	1	363.60	0.00	363.60	0.00
<i>About Town May/June</i>	30/04/2020	26872	1	666.00	0.00	666.00	0.00
					<b>0.00</b>	<b>1,029.60</b>	
Above paid on 14/05/2020 by Online Payment Ref EAG001							
<b>ELE003</b> <b>Elephant WiFi</b>							
<i>WiFi Support/Maintenance</i>	01/04/2020	1146	1	441.00	0.00	441.00	0.00
					<b>0.00</b>	<b>441.00</b>	
Above paid on 14/05/2020 by Online Payment Ref ELE003							
<b>FIR007</b> <b>Fire &amp; Electrical Safety Ltd</b>							
<i>Replace electrical items A/P</i>	09/04/2020	INV-8833	1	262.80	0.00	262.80	0.00
					<b>0.00</b>	<b>262.80</b>	
Above paid on 14/05/2020 by Online Payment Ref FIR007							
<b>FOO002</b> <b>Foodservice Support Ltd</b>							
<i>Big Lunch refund</i>	11/05/2020	REFUND	1	45.00	0.00	45.00	0.00
					<b>0.00</b>	<b>45.00</b>	
Above paid on 14/05/2020 by Online Payment Ref FOO002							

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Entered Month 2  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>FRE002</b> <b>UK Traders INC Ltd</b>							
<i>Unblock toilets TACTIC</i>	16/03/2020	3922	1	66.00	0.00	66.00	0.00
					<b>0.00</b>	<b>66.00</b>	
Above paid on 14/05/2020 by Online Payment Ref FRE002							
<b>GAR003</b> <b>Garden Machinery Services</b>							
<i>New cable to mulch mower</i>	16/04/2020	39338	1	46.98	0.00	46.98	0.00
					<b>0.00</b>	<b>46.98</b>	
Above paid on 14/05/2020 by Online Payment Ref GAR003							
<b>GEO001</b> <b>George Browns Ltd</b>							
<i>Tyre and sundries</i>	26/02/2020	173023	1	264.00	0.00	264.00	0.00
<i>Gloves/Swarfega</i>	18/03/2020	175349	1	269.10	0.00	269.10	0.00
<i>Credit re: nuts/bolts</i>	14/04/2020	176742	1	-7.68	0.00	-7.68	0.00
					<b>0.00</b>	<b>525.42</b>	
Above paid on 14/05/2020 by Online Payment Ref GEO001							
<b>GLE001</b> <b>Gleamclean</b>							
<i>Windows cleaned at W/H</i>	31/03/2020	64841	1	84.00	0.00	84.00	0.00
					<b>0.00</b>	<b>84.00</b>	
Above paid on 14/05/2020 by Online Payment Ref GLE001							
<b>HEA006</b> <b>Health Assured Limited</b>							
<i>Complete EAP - 40 employees</i>	08/04/2020	SF-054413	1	703.20	0.00	703.20	0.00
					<b>0.00</b>	<b>703.20</b>	
Above paid on 14/05/2020 by Online Payment Ref HEA006							
<b>HIG002</b> <b>High Speed Training Limited</b>							
<i>D.P &amp; Equality/Diversity</i>	06/04/2020	1210222	1	1,069.20	0.00	1,069.20	0.00
					<b>0.00</b>	<b>1,069.20</b>	
Above paid on 14/05/2020 by Online Payment Ref HIG002							

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Entered Month 2  
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>HM001</b> <b>HM Revenue &amp; Customs</b>							
<i>PAYE &amp; NI April 2020</i>	13/05/2020	APRIL2020	1	18,857.78	0.00	18,857.78	0.00
					<b>0.00</b>	<b>18,857.78</b>	
Above paid on 14/05/2020 by Online Payment Ref HM001							
<b>HUM001</b> <b>Human Focus International Ltd</b>							
<i>150 x RoSPA Programme</i>	14/04/2020	202003226	1	1,620.00	0.00	1,620.00	0.00
					<b>0.00</b>	<b>1,620.00</b>	
Above paid on 14/05/2020 by Online Payment Ref HUM001							
<b>JAM005</b> <b>Jam on Toast</b>							
<i>Market/Town centre support</i>	01/05/2020	173	1	1,495.00	0.00	1,495.00	0.00
					<b>0.00</b>	<b>1,495.00</b>	
Above paid on 14/05/2020 by Online Payment Ref JAM005							
<b>JGO001</b> <b>Mr J Gordon</b>							
<i>Health &amp; Safety Services</i>	01/05/2020	IH 01-05-20	1	692.40	0.00	692.40	0.00
					<b>0.00</b>	<b>692.40</b>	
Above paid on 14/05/2020 by Online Payment Ref JGO001							
<b>LAMP01</b> <b>Lamps &amp; Tubes Illuminations Ltd</b>							
<i>Flags and bunting</i>	30/04/2020	69660	1	1,804.32	0.00	1,804.32	0.00
					<b>0.00</b>	<b>1,804.32</b>	
Above paid on 14/05/2020 by Online Payment Ref LAMP01							
<b>LHC001</b> <b>Leighton Hire Centre</b>							
<i>3 days hire demo breaker</i>	29/02/2020	60670	1	35.64	0.00	35.64	0.00
<i>Toilet hire Vandyke Feb</i>	29/02/2020	60671	1	108.00	0.00	108.00	0.00
<i>Toilet hire Vandyke</i>	31/03/2020	60947	1	118.80	0.00	118.80	0.00
<i>4 wks hire demo breaker</i>	30/04/2020	61133	1	261.36	0.00	261.36	0.00
<i>Toilet hire Vandyke April</i>	30/04/2020	61134	1	118.80	0.00	118.80	0.00
					<b>0.00</b>	<b>642.60</b>	
Above paid on 14/05/2020 by Online Payment Ref LHC001							

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Entered Month 2  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>MAN001</b>	<b>Manton Office Equipment Ltd</b>						
<i>Disposable gloves</i>	17/04/2020	116491	1	115.06	0.00	115.06	0.00
<i>Sanitiser</i>	17/04/2020	116505	1	468.00	0.00	468.00	0.00
<i>Sanitiser/gloves/wipes</i>	17/04/2020	116512	1	548.38	0.00	548.38	0.00
<i>Thick bleach</i>	17/04/2020	116520	1	54.00	0.00	54.00	0.00
<i>Hand sanitiser</i>	17/04/2020	116536	1	234.00	0.00	234.00	0.00
<i>Anti bacterial wipes</i>	17/04/2020	116544	1	110.21	0.00	110.21	0.00
<i>Cartridge Toners</i>	17/04/2020	116549	1	98.64	0.00	98.64	0.00
<i>Goggles &amp; face shields</i>	30/04/2020	116631	1	553.80	0.00	553.80	0.00
					<b>0.00</b>	<b>2,182.09</b>	

Above paid on 14/05/2020 by Online Payment Ref MAN001

<b>MIC002</b>	<b>Microshade Business Consultants Ltd</b>						
<i>Accounting Support April</i>	30/04/2020	13030	1	1,200.00	0.00	1,200.00	0.00
					<b>0.00</b>	<b>1,200.00</b>	

Above paid on 14/05/2020 by Online Payment Ref MIC002

<b>MIL009</b>	<b>Millstream Estate Services Ltd</b>						
<i>Secure door Astral Park</i>	03/04/2020	INV5429	1	180.00	0.00	180.00	0.00
<i>Attend break in @ Cafe</i>	13/04/2020	INV5432	1	300.00	0.00	300.00	0.00
					<b>0.00</b>	<b>480.00</b>	

Above paid on 14/05/2020 by Online Payment Ref MIL009

<b>MKT001</b>	<b>Micheldever Tyre Services Limited</b>						
<i>Repairs Maxmiler Pro 94/92R</i>	09/04/2020	151/011893	1	65.00	0.00	65.00	0.00
					<b>0.00</b>	<b>65.00</b>	

Above paid on 14/05/2020 by Online Payment Ref MKT001

<b>MT002</b>	<b>Reconomy UK</b>						
<i>General waste Oct - Market</i>	31/03/2020	4460037	1	279.00	0.00	279.00	0.00
<i>General waste Oct Cemetery</i>	31/03/2020	4460038	1	87.08	0.00	87.08	0.00
					<b>0.00</b>	<b>366.08</b>	

Above paid on 14/05/2020 by Online Payment Ref MT002

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Entered Month 2  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>MTF001</b> <b>MT Fabricators Ltd</b>							
<i>Repairs Mentmore Barriers</i>	29/04/2020	226	1	2,730.00	0.00	2,730.00	0.00
					<b>0.00</b>	<b>2,730.00</b>	
Above paid on 14/05/2020 by Online Payment Ref MTF001							
<b>PAU001</b> <b>Pauls Skip &amp; Grab Hire</b>							
<i>Skip Hire March 2020</i>	14/04/2020	A2343	1	240.00	0.00	240.00	0.00
					<b>0.00</b>	<b>240.00</b>	
Above paid on 14/05/2020 by Online Payment Ref PAU001							
<b>PRU001</b> <b>Prudential - LEIGH/LINS TWN</b>							
<i>AVC payment</i>	13/05/2020	APRIL2020	1	360.00	0.00	360.00	0.00
					<b>0.00</b>	<b>360.00</b>	
Above paid on 14/05/2020 by Online Payment Ref LLTC							
<b>REI004</b> <b>James Reid</b>							
<i>VE Day Performance</i>	21/04/2020	VEDAY	1	150.00	0.00	150.00	0.00
					<b>0.00</b>	<b>150.00</b>	
Above paid on 14/05/2020 by Online Payment Ref REI004							
<b>THIR001</b> <b>Cooler Aid Ltd</b>							
<i>Annual renewal water cooler</i>	02/04/2020	406166	1	330.82	0.00	330.82	0.00
					<b>0.00</b>	<b>330.82</b>	
Above paid on 14/05/2020 by Online Payment Ref THIR001							
<b>TOW008</b> <b>Ramona Towle</b>							
<i>Big Lunch refund</i>	30/04/2020	REFUND1	1	75.00	0.00	75.00	0.00
					<b>0.00</b>	<b>75.00</b>	
Above paid on 14/05/2020 by Online Payment Ref TOW008							
<b>ZEN001</b> <b>Zen Internet</b>							
<i>Unlimited Zen Fibre</i>	19/04/2020	30173110	1	50.40	0.00	50.40	0.00
					<b>0.00</b>	<b>50.40</b>	
Above paid on 14/05/2020 by Online Payment Ref ZEN001							
<b>Total Purchase Ledger Payments</b>					<b>0.00</b>	<b>133,057.80</b>	

## Current Account

## Payments made between 01/04/2020 and 30/04/2020

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/04/2020	BT	DDR	106.56		17.76	4320	12	88.80	AP phone line
01/04/2020	Grenke	DDR	269.28		44.88	4324	12	224.40	Photocopier lease
01/04/2020	Mr & Mrs Duiggan	DDR	5,120.00			4146	110	5,120.00	Rent - Depot
03/04/2020	Grenke	DDR	897.59		149.60	4324	12	747.99	Photocopier qtr fee
03/04/2020	Grenkeleasing	DDR	814.79		135.80	4321	12	678.99	1410004295 - Photocopier lease
03/04/2020	Grenkeleasing	DDR	64.80		10.80	4324	12	54.00	1410005020 - Photocopier lease
04/04/2020	Control Print Solutions	DDR	125.77		20.96	4324	12	104.81	Copier charges
06/04/2020	NatWest Onecard	DDR	3,233.17		229.98	4322	12	102.00	Various credit card payments
						4300	13	95.00	Various credit card payments
						4383	12	403.97	Various credit card payments
						4413	220	209.99	Various credit card payments
						4303	211	201.10	Various credit card payments
						4383	12	72.99	Various credit card payments
						4006	12	23.00	Various credit card payments
						4322	12	26.87	Various credit card payments
						4414	230	272.70	Various credit card payments
						4300	104	52.83	Various credit card payments
						4300	104	131.77	Various credit card payments
						4401	410	708.97	Various credit card payments
						599		702.00	Various credit card payments
09/04/2020	BACS P/L Pymnt Page 2729	BACS Pymnt	134,287.41	134,287.41		501			BACS P/L Pymnt Page 2729
09/04/2020	Orbtalk	DDR	458.95		76.49	4320	12	269.47	Telephone - WH, Tactic, AP
						4320	104	59.57	Telephone - WH, Tactic, AP
						4320	115	53.42	Telephone - WH, Tactic, AP
13/04/2020	SSE	DDR	19.36		0.92	4131	110	18.44	Electric - Depot
13/04/2020	SSE	DDR	186.60		31.10	4131	110	155.50	Electric - Depot
15/04/2020	FuelGenie	DDR	583.61		97.26	4200	230	486.35	Fuel
15/04/2020	EDF	DDR	61.00		2.91	4131	412	58.09	Electricity - Market
15/04/2020	Shell UK	DDR	451.74		75.29	4200	230	376.45	Fuel
<b>Subtotal Carried Forward:</b>			146,680.63	134,287.41	893.75			11,499.47	



## Current Account

Payments made between 01/04/2020 and 30/04/2020

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
15/04/2020	NatWest	DDR	53.10			4381	12	53.10	Bankline charges
15/04/2020	NatWest	DDR	57,263.49			515		57,263.49	April Salaries
17/04/2020	Virtual IT	DDR	1,208.76		201.46	4309	12	1,007.30	IT services
19/04/2020	CNG	DDR	98.08		4.67	4132	104	93.41	Gas - Tactic
19/04/2020	CNG	DDR	152.07		7.24	4131	111	144.83	Gas - Pages Park Pavilion
20/04/2020	Worldpay	DDR	24.30		4.05	4381	12	20.25	Subsription fee
20/04/2020	SSE	DDR	360.18		17.15	4131	111	343.03	Electric - Pages Parl
21/04/2020	Macquarie	DDR	17,142.45			4110	230	17,142.45	Final payment for Tractor
21/04/2020	Worldpay	DDR	87.47		7.08	4381	12	80.39	Transaction charges
24/04/2020	DLL solutions	DDR	242.40		40.40	4503	230	202.00	Big Belly lease
24/04/2020	DataSim	DDR	22.27		3.71	4907	103	18.56	Line rental
27/04/2020	BACS P/L Pymnt Page 2738	BACS Pymnt	4,458.18	4,458.18		501			BACS P/L Pymnt Page 2738
27/04/2020	BNP Paribas	DDR	404.46			598		404.46	Lease of solar bins
29/04/2020	Grenke	DDR	223.27		37.21	4324	12	186.06	Photocopier protection
29/04/2020	Vodafone	DDR	489.01		81.50	4320	12	407.51	Mobile telephone bill
30/04/2020	MHR	DDR	242.93		40.49	4010	12	202.44	Process March payroll
30/04/2020	Shell UK	DDR	101.04		16.84	4200	230	84.20	Fuel
30/04/2020	NatWest	DDR	71.36			4381	12	71.36	Monthly bank charges
30/04/2020	Anglian Water - 100793264	Std Ord	8.00			4135	401	8.00	Water - Vandyke Cemetery
30/04/2020	Anglian Water - 104438205	Std Ord	32.50			4135	111	32.50	Water - Pages Park Pavilion
30/04/2020	Anglian Water - 112322961	Std Ord	359.13			4135	120	359.13	Water - Parsons Close
30/04/2020	Anglian Water - 117053033	Std Ord	4.50			4135	230	4.50	Water - Linslade Park
30/04/2020	Anglian Water - 119731644	Std Ord	29.00			4135	200	29.00	Water - Allotments
30/04/2020	Anglian Water - 120281209	Std Ord	12.50			4135	401	12.50	Water - Linslade Cemetery
30/04/2020	Anglian Water - 125016543	Std Ord	10.50			4135	111	10.50	Water - Mentmore Road
30/04/2020	Anglian Water - 126336965	Std Ord	33.50			4135	104	33.50	Water - Tactic
<b>Total Payments:</b>			<b>229,815.08</b>	<b>138,745.59</b>	<b>1,355.55</b>			<b>89,713.94</b>	

Leighton-Linslade Town Council  
 Salaries Analysis 30 April 2020  
 Month 1

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	20,800.00	70.89	103.25	0.00	20,625.86	2,608.60	1,548.00	1,567.66	360.00	0.00	0.00	27.60	14,688.14	2,082.17	5,115.20	4000/12 Admin 4008 Mileage 4008 Cycle	27,823.23 70.89 0.00	
20 Democratic	2,680.23	0.00	0.00	0.00	2,680.23	218.20	211.83	208.31	0.00	0.00	0.00	0.00	2,041.89	201.51	664.70	4008 Allowance 4000/20 Democratic 4008 Mileage 4008 Cycle	103.25 3,546.44 0.00 0.00	
104 Youth	10,189.90	0.00	0.00	0.00	10,189.90	929.60	662.67	612.59	0.00	0.00	0.00	0.00	7,985.04	844.28	2,443.35	4000/104 Youth 4008 Mileage	13,477.53 0.00	
230 Parks	18,499.92	0.00	0.00	0.00	18,499.92	1,779.20	1,407.92	1,162.35	0.00	0.00	0.00	0.00	14,150.45	1,733.46	4,567.54	4008 Cycle 4008 Allowance	0.00 0.00	
401 Cemetery	4,682.80	0.00	0.00	0.00	4,682.80	293.20	291.57	248.54	0.00	17.25	0.00	0.00	3,832.24	410.52	1,161.34	4000/230 Parks 4008 Mileage	24,800.92 0.00	
412 Market	5,044.98	0.00	0.00	0.00	5,044.98	415.60	180.96	147.60	0.00	0.00	0.00	0.00	4,300.82	224.67	563.15	4008 Cycle 4008 Allowance	0.00 0.00	
101 Comm Proj	8,821.81	48.75	0.00	0.00	8,773.06	822.20	657.09	489.88	0.00	0.00	0.00	0.00	6,852.64	806.62	1,865.97	4000/401 Cemetery 4008 Mileage	6,254.66 0.00	
111 Pavilions	4,389.80	0.00	0.00	0.00	4,389.80	377.00	320.21	263.07	0.00	17.25	0.00	0.00	3,412.27	384.80	1,054.60	4008 Allowance 4000/412 Markets 4008 Mileage	5,832.80 0.00 0.00	
117 Astral Pk Car	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4000/101 Ec Dev 4008 Mileage	11,445.65 48.75	
	75,109.44	119.64	103.25	0.00	74,886.55	7,443.60	5,280.25	4,700.00	360.00	34.50	0.00	27.60	57,263.49	6,688.03	17,435.85	4000/111 Pavilions 4008 Mileage 4000/117 Astral catering 4008 Mileage	5,829.20 0.00 0.00 0.00	
													57,263.49			516 PAYE/NI Due 517 Pension Due 518 Unison Due 516 Student Loan 515 Net Pay Childcare Other Deductions		19,411.88 22,495.85 34.50 0.00 57,263.49 0.00 27.60

Admin fee 1

99,233.32 99,233.32

## Clare Cummins

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**From:** Karen Cursons <karen@pawpaws.co.uk>  
**Sent:** 14 May 2020 12:03  
**To:** Clare Cummins  
**Subject:** Re: FW: Authorisation required for May BACS payments

Dear Clare  
I am happy to authorise these.  
Best regards  
Karen

Cllr Karen Cursons

Sent from [BlueMail](#)

On 14 May 2020, at 11:29, Clare Cummins <[clare.cummins@leightonlinlade-tc.gov.uk](mailto:clare.cummins@leightonlinlade-tc.gov.uk)> wrote:

Dear Councillor Cursons

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

6	Payments	<b>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.</b>
---	----------	---

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.

Kind Regards

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 Dave Bowater  
**Sent:** 14 May 2020 11:54  
**To:** Clare Cummins; Mark Saccoccio; Cllr Ray Berry  
**Subject:** RE: Authorisation required for May BACS payments

OK for me. Go ahead

Dave Bowater

Councillor - Brooklands Ward

---

**From:** Clare Cummins <Clare.Cummins@leightonlinlade-tc.gov.uk>  
**Sent:** Thursday, May 14, 2020 10:56:30 AM  
**To:** Mark Saccoccio <Mark.Saccoccio@leightonlinlade-tc.gov.uk>; Cllr Ray Berry <Ray.Berry@leightonlinlade-tc.gov.uk>; Cllr Dave Bowater <Dave.Bowater@leightonlinlade-tc.gov.uk>  
**Subject:** Authorisation required for May BACS payments

Dear all

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Kind Regards

Clare

**Clare Cummins**  
Finance Officer  
Direct Line 01525 631927

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## Clare Cummins

---

**From:** Mark Saccoccio  
**Sent:** 14 May 2020 11:19  
**To:** Clare Cummins; Cllr Ray Berry; Cllr Dave Bowater  
**Subject:** RE: Authorisation required for May BACS payments

Please accept my email as confirmation.

Kind regards

Mark

**From:** Clare Cummins <Clare.Cummins@leightonlinlade-tc.gov.uk>  
**Sent:** 14 May 2020 10:57  
**To:** Mark Saccoccio <Mark.Saccoccio@leightonlinlade-tc.gov.uk>; Cllr Ray Berry <Ray.Berry@leightonlinlade-tc.gov.uk>; Cllr Dave Bowater <Dave.Bowater@leightonlinlade-tc.gov.uk>  
**Subject:** Authorisation required for May BACS payments

Dear all

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## Clare Cummins

---

**From:** Cllr Ray Berry  
**Sent:** 14 May 2020 11:16  
**To:** Clare Cummins; Mark Saccoccio; Cllr Dave Bowater  
**Subject:** Re: Authorisation required for May BACS payments

Dear Clare,

Concur and authorise.

♥ STAY SAFE ♥

Yours,

Ray

RD BERRY

Leighton Linlade Town Cllr, Plantation Ward  
07876 340734  
[www.leightonlinlade-tc.gov.uk](http://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, May 14, 2020 10:56:30 AM

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