

Linked to Cashbook 1

Entered Month 2
by user JEB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1ST004 1st Linslade Scout Group							
<i>General Grant 2020</i>	27/05/2020	GRANT2020	1	500.00	0.00	500.00	0.00
					0.00	500.00	
Above paid on 28/05/2020 by Online Payment Ref 1ST004							
1ST010 1st Leighton Buzzard Brownies							
<i>General Grant 2020</i>	27/05/2020	GRANT 2020	1	462.00	0.00	462.00	0.00
					0.00	462.00	
Above paid on 28/05/2020 by Online Payment Ref 1ST010							
7TH001 7th Leighton Buzzard Rainbow Guides							
<i>General Grant 2020</i>	27/05/2020	GRANT 2020	1	480.00	0.00	480.00	0.00
					0.00	480.00	
Above paid on 28/05/2020 by Online Payment Ref 7TH001							
ART001 Leighton-Linslade Arts Forum							
<i>Guaranteed Grant 2020</i>	27/05/2020	GRANT2020	1	4,450.00	0.00	4,450.00	0.00
					0.00	4,450.00	
Above paid on 28/05/2020 by Online Payment Ref ART001							
AUT002 Autism Bedfordshire							
<i>Guaranteed Grant 2020</i>	27/05/2020	GRANT2020	1	820.00	0.00	820.00	0.00
					0.00	820.00	
Above paid on 28/05/2020 by Online Payment Ref AUT002							
BRA008 Bray Plastics Ltd							
<i>Visor Headbands</i>	22/05/2020	30616	1	840.00	0.00	840.00	0.00
					0.00	840.00	
Above paid on 28/05/2020 by Online Payment Ref BRA008							
BUZ001 Buzzer Buses Ltd							
<i>Guaranteed Grant 2020</i>	27/05/2020	GRANT2020	1	4,100.00	0.00	4,100.00	0.00
					0.00	4,100.00	
Above paid on 28/05/2020 by Online Payment Ref BUZ001							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
COM012 Community Action Bedfordshire							
<i>Guaranteed Grant 2020</i>	27/05/2020	GRANT2020	1	6,000.00	0.00	6,000.00	0.00
					0.00	6,000.00	
Above paid on 28/05/2020 by Online Payment Ref COM012							
CRU003 Cruse Bereavement Care Bedfordshire							
<i>Guaranteed Grant 2020</i>	27/05/2020	GRANT2020	1	500.00	0.00	500.00	0.00
					0.00	500.00	
Above paid on 28/05/2020 by Online Payment Ref CRU003							
ELE003 Elephant WiFi							
<i>WiFi Support</i>	01/05/2020	1177	1	441.00	0.00	441.00	0.00
					0.00	441.00	
Above paid on 28/05/2020 by Online Payment Ref ELE003							
FAI001 Fairtrade Leighton-Linslade							
<i>General Grant 2020</i>	27/05/2020	GRANT2020	1	345.00	0.00	345.00	0.00
					0.00	345.00	
Above paid on 28/05/2020 by Online Payment Ref FAI001							
FRE003 Freddie & Friends Sunshine Stop							
<i>Guaranteed Grant 2020</i>	27/05/2020	GRANT2020	1	1,992.00	0.00	1,992.00	0.00
					0.00	1,992.00	
Above paid on 28/05/2020 by Online Payment Ref FRE003							
GRE010 Greenbridge Designs Limited							
<i>Mausoleum Plaque</i>	31/03/2020	0000000026	1	736.08	0.00	736.08	0.00
					0.00	736.08	
Above paid on 28/05/2020 by Online Payment Ref GRE010							
GRTRUST01 The Greensand Trust							
<i>Guaranteed Grant 2020</i>	27/05/2020	GRANT2020	1	800.00	0.00	800.00	0.00
					0.00	800.00	
Above paid on 28/05/2020 by Online Payment Ref GRTRUST01							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HEA008 Heath and Reach Scout Group							
<i>General Grant 2020</i>	27/05/2020	GRANT 2020	1	500.00	0.00	500.00	0.00
					0.00	500.00	
Above paid on 28/05/2020 by Online Payment Ref HEA008							
HOM003 Home-Start Central Bedfordshire							
<i>Guaranteed Grant 2020</i>	27/05/2020	GRANT2020	1	1,500.00	0.00	1,500.00	0.00
					0.00	1,500.00	
Above paid on 28/05/2020 by Online Payment Ref HOM003							
KEE002 Keech Hospice Care							
<i>Guaranteed Grant 2020</i>	27/05/2020	GRANT2020	1	2,000.00	0.00	2,000.00	0.00
					0.00	2,000.00	
Above paid on 28/05/2020 by Online Payment Ref KEE002							
LIN018 Linslade & Southcott Allotment Assoc.							
<i>General Grant 2020</i>	27/05/2020	GRANT2020	1	500.00	0.00	500.00	0.00
					0.00	500.00	
Above paid on 28/05/2020 by Online Payment Ref LIN018							
LLCC001 Leighton-Linslade Carnival Committee							
<i>Guaranteed Grant 2020</i>	27/05/2020	GRANT2020	1	1,500.00	0.00	1,500.00	0.00
					0.00	1,500.00	
Above paid on 28/05/2020 by Online Payment Ref LLCC001							
LLSC001 Leighton Linslade Dist. Sports Council							
<i>Guaranteed Grant 2020</i>	27/05/2020	GRANT 2020	1	6,050.00	0.00	6,050.00	0.00
					0.00	6,050.00	
Above paid on 28/05/2020 by Online Payment Ref LLSC001							
LLTT001 L-L Town Twinning Forum							
<i>Guaranteed Grant 2020</i>	27/05/2020	GRANT2020	1	500.00	0.00	500.00	0.00
					0.00	500.00	
Above paid on 28/05/2020 by Online Payment Ref LLTT001							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MAC002 Macmillan Cancer Support Leighton Linsla							
<i>Guaranteed Grant 2020</i>	27/05/2020	GRANT2020	1	750.00	0.00	750.00	0.00
					0.00	750.00	
Above paid on 28/05/2020 by Online Payment Ref MAC002							
MEA002 Meadow Way Community Association							
<i>Guaranteed Grant 2020</i>	27/05/2020	GRANT2020	1	2,500.00	0.00	2,500.00	0.00
					0.00	2,500.00	
Above paid on 28/05/2020 by Online Payment Ref MEA002							
MIC002 Microshade Business Consultants Ltd							
<i>Monthly Hosting</i>	26/04/2020	12974	1	312.46	0.00	312.46	0.00
					0.00	312.46	
Above paid on 28/05/2020 by Online Payment Ref MIC002							
PTI001 The Print Place							
<i>Leaflets supplied</i>	01/04/2020	01042020	1	214.80	0.00	214.80	0.00
					0.00	214.80	
Above paid on 28/05/2020 by Online Payment Ref PTI001							
ROT001 Rotary Club of Leighton-Linslade							
<i>Guaranteed Grant 2020</i>	27/05/2020	GRANT2020	1	1,500.00	0.00	1,500.00	0.00
					0.00	1,500.00	
Above paid on 28/05/2020 by Online Payment Ref ROT001							
UNI002 UNISON							
<i>March subscriptions</i>	08/04/2020	MARCH2020	1	34.50	0.00	34.50	0.00
<i>April subscriptions</i>	13/05/2020	APRIL2020	1	34.50	0.00	34.50	0.00
					0.00	69.00	
Above paid on 28/05/2020 by Online Payment Ref 10821							
Total Purchase Ledger Payments						0.00	40,362.34

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ADJ001 Sarah Adjei-Twum							
<i>Big Lunch refund</i>	10/06/2020	REFUND	1	75.00	0.00	75.00	0.00
					0.00	75.00	
Above paid on 11/06/2020 by Online Payment Ref ADJ001							
AUD002 Auditing Solutions Ltd							
<i>Internal Audit 2019 - 2020</i>	24/05/2020	A6500	1	534.00	0.00	534.00	0.00
					0.00	534.00	
Above paid on 11/06/2020 by Online Payment Ref AUD002							
BIG003 Big Value Banners							
<i>Correx Signs / Boards</i>	19/05/2020	BVB-52690	1	254.90	0.00	254.90	0.00
					0.00	254.90	
Above paid on 11/06/2020 by Online Payment Ref BIG003							
BIG005 The Big Butty Bar Ltd							
<i>Big Lunch refund</i>	10/06/2020	REFUND	1	75.00	0.00	75.00	0.00
					0.00	75.00	
Above paid on 11/06/2020 by Online Payment Ref BIG005							
BPF001 Bedfordshire Pension Fund							
<i>Added Years April 2020</i>	18/05/2020	741709	1	388.02	0.00	388.02	0.00
					0.00	388.02	
Above paid on 11/06/2020 by Online Payment Ref BPF001							
BPF003 Bedfordshire Pension Fund							
<i>Pension contributions May 20</i>	10/06/2020	MAY2020	1	20,987.72	0.00	20,987.72	0.00
					0.00	20,987.72	
Above paid on 11/06/2020 by Online Payment Ref 101011							
BTE001 BT Events							
<i>VE Day White House Lights</i>	14/05/2020	383	1	477.00	0.00	477.00	0.00
					0.00	477.00	
Above paid on 11/06/2020 by Online Payment Ref BTE001							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BUC001 Buckingham & River Ouzel Draining Board							
<i>Agricultural Drainage Rates</i>	31/05/2020	B2-1472-9	1	5.48	0.00	5.48	0.00
					0.00	5.48	
Above paid on 11/06/2020 by Online Payment Ref BUC001							
BUZ010 Buzzard Networking							
<i>BNE refund</i>	10/06/2020	REFUND	1	50.00	0.00	50.00	0.00
					0.00	50.00	
Above paid on 11/06/2020 by Online Payment Ref BUZ010							
JAR011 Carvers Hog Roast Ltd							
<i>Big Lunch refund</i>	10/06/2020	REFUND	1	75.00	0.00	75.00	0.00
					0.00	75.00	
Above paid on 11/06/2020 by Online Payment Ref CAR011							
CEN009 Central Bedfordshire Council							
<i>AOE payment</i>	10/06/2020	MAY2020	1	26.60	0.00	26.60	0.00
					0.00	26.60	
Above paid on 11/06/2020 by Online Payment Ref 401752969							
DAN003 Mrs B J Daniels							
<i>Big Lunch refund</i>	10/06/2020	REFUND	1	45.00	0.00	45.00	0.00
					0.00	45.00	
Above paid on 11/06/2020 by Online Payment Ref DAN003							
DAT002 Datashredders Limited							
<i>Confidential Shredding</i>	11/03/2020	88881	1	76.80	0.00	76.80	0.00
					0.00	76.80	
Above paid on 11/06/2020 by Online Payment Ref DAT002							
DZL001 DZL Construction							
<i>Repairs to Electricity Box</i>	26/05/2020	1125	1	72.00	0.00	72.00	0.00
					0.00	72.00	
Above paid on 11/06/2020 by Online Payment Ref DZL001							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EAT002 Eaton Coffee Ltd							
<i>Big Lunch refund</i>	10/06/2020	REFUND	1	45.00	0.00	45.00	0.00
					0.00	45.00	
Above paid on 11/06/2020 by Online Payment Ref EAT002							
ELE003 Elephant WiFi							
<i>WiFi support & maintenance</i>	06/01/2020	1034	1	441.00	0.00	441.00	0.00
<i>Elephant Wifi support & mainte</i>	01/06/2020	1214	1	441.00	0.00	441.00	0.00
					0.00	882.00	
Above paid on 11/06/2020 by Online Payment Ref ELE003							
GEO001 George Browns Ltd							
<i>Libra EP2 12.5 kg</i>	15/05/2020	177969	1	67.33	0.00	67.33	0.00
<i>Safety shoesw/boots</i>	15/05/2020	177970	1	77.23	0.00	77.23	0.00
<i>Inner tube & sundries</i>	15/05/2020	177985	1	58.66	0.00	58.66	0.00
<i>Square line / driver gloves</i>	21/05/2020	179022	1	62.89	0.00	62.89	0.00
<i>Square Line</i>	21/05/2020	179023	1	43.69	0.00	43.69	0.00
<i>Items for Ride-On Triple Mower</i>	27/05/2020	180094	1	149.48	0.00	149.48	0.00
<i>Replace Windscreen on Kubota</i>	29/05/2020	180827	1	1,173.26	0.00	1,173.26	0.00
					0.00	1,632.54	
Above paid on 11/06/2020 by Online Payment Ref GEO001							
GRE013 Greek Street Food Company							
<i>Big Lunch refund</i>	10/06/2020	REFUND	1	75.00	0.00	75.00	0.00
					0.00	75.00	
Above paid on 11/06/2020 by Online Payment Ref GRE013							
HAR002 Harrisons Electrical & Property Services							
<i>Boiler repairs Astral Park</i>	29/05/2020	35442	1	3,676.80	0.00	3,676.80	0.00
					0.00	3,676.80	
Above paid on 11/06/2020 by Online Payment Ref HAR002							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HM001 HM Revenue & Customs							
<i>PAYE & NI May 2020</i>	10/06/2020	MAY2020	1	18,638.32	0.00	18,638.32	0.00
					0.00	18,638.32	
Above paid on 11/06/2020 by Online Payment Ref HM001							
JAM005 Jam on Toast							
<i>Market social media support</i>	03/06/2020	179	1	247.50	0.00	247.50	0.00
<i>180/Jam on Toast</i>	03/06/2020	180	1	1,553.50	0.00	1,553.50	0.00
					0.00	1,801.00	
Above paid on 11/06/2020 by Online Payment Ref JAM005							
KAR003 Najeeb Karimi							
<i>Big Lunch refund</i>	10/06/2020	REFUND	1	67.50	0.00	67.50	0.00
					0.00	67.50	
Above paid on 11/06/2020 by Online Payment Ref KAR003							
LHC001 Leighton Hire Centre							
<i>Toilet Hire Vandyke Road</i>	31/05/2020	61470	1	113.40	0.00	113.40	0.00
					0.00	113.40	
Above paid on 11/06/2020 by Online Payment Ref LHC001							
LOC001 Lock Services							
<i>Purchase of padlocks</i>	03/06/2020	8773	1	155.88	0.00	155.88	0.00
					0.00	155.88	
Above paid on 11/06/2020 by Online Payment Ref LOC001							
LYN002 Lyncot Services Ltd							
<i>BNE refund</i>	03/06/2020	REFUND	1	50.00	0.00	50.00	0.00
					0.00	50.00	
Above paid on 11/06/2020 by Online Payment Ref LYN002							
MAN001 Manton Office Equipment Ltd							
<i>Uniwipe Clinical Wipes</i>	15/05/2020	116794	1	208.80	0.00	208.80	0.00
<i>Antibacterial Wipes</i>	15/05/2020	116831	1	55.10	0.00	55.10	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Respirator Masks</i>	29/05/2020	116974	1	255.00	0.00	255.00	0.00
<i>Antibacterial Spray</i>	29/05/2020	116988	1	71.76	0.00	71.76	0.00
<i>Ink Cartridge / Covid-19</i>	29/05/2020	116989	1	35.28	0.00	35.28	0.00
					0.00	625.94	

Above paid on 11/06/2020 by Online Payment Ref MAN001

MCS001 M.C.S Contract Cleaning Limited

<i>Holiday Pay for MSCP</i>	15/05/2020	39790	1	394.20	0.00	394.20	0.00
					0.00	394.20	

Above paid on 11/06/2020 by Online Payment Ref MCS001

MIC002 Microshade Business Consultants Ltd

<i>Monthly Hosting Fee</i>	26/05/2020	13097	1	312.46	0.00	312.46	0.00
<i>Accounting Support May 2020</i>	29/05/2020	13144	1	1,200.00	0.00	1,200.00	0.00
					0.00	1,512.46	

Above paid on 11/06/2020 by Online Payment Ref MIC002

MID003 Midori Pools & Gardens Ltd

<i>Wet pour safety surface clean</i>	03/06/2020	INV-0138	1	1,047.60	0.00	1,047.60	0.00
					0.00	1,047.60	

Above paid on 11/06/2020 by Online Payment Ref MID003

MTF001 MT Fabricators Ltd

<i>Repairs to Gate at Astral Park</i>	20/05/2020	249	1	120.00	0.00	120.00	0.00
					0.00	120.00	

Above paid on 11/06/2020 by Online Payment Ref MTF001

ODD002 Odyssey Trees

<i>Fallen Willow Tree / Morrisons</i>	28/05/2020	0224	1	590.00	0.00	590.00	0.00
					0.00	590.00	

Above paid on 11/06/2020 by Online Payment Ref ODD002

ONL001 Exceltraining & Designs Ltd

<i>Excel Training Course</i>	15/05/2020	2135	1	314.00	0.00	314.00	0.00
					0.00	314.00	

Above paid on 11/06/2020 by Online Payment Ref ONL001

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
OSA001 Mrs LA Oase							
<i>Big Lunch refund</i>	10/06/2020	REFUND	1	45.00	0.00	45.00	0.00
					0.00	45.00	
Above paid on 11/06/2020 by Online Payment Ref OSA001							
PEA003 Pear Technology Services Ltd							
<i>Asset Manager Tech Support</i>	20/05/2020	126901	1	60.00	0.00	60.00	0.00
<i>Extension of Vandyke Cemetery</i>	21/05/2020	126929	1	450.00	0.00	450.00	0.00
					0.00	510.00	
Above paid on 11/06/2020 by Online Payment Ref PEA003							
PRU001 Prudential - LEIGH/LINS TWN							
<i>AVC payment</i>	10/06/2020	MAY2020	1	360.00	0.00	360.00	0.00
					0.00	360.00	
Above paid on 11/06/2020 by Online Payment Ref LLTC							
RIV001 Riverford Home Delivery							
<i>Big Lunch refund</i>	10/06/2020	REFUND	1	45.00	0.00	45.00	0.00
					0.00	45.00	
Above paid on 11/06/2020 by Online Payment Ref RIV001							
RNU001 Rushmere Nurseries Ltd							
<i>Compost</i>	01/06/2020	41497	1	67.20	0.00	67.20	0.00
<i>Compost/bedding plants/contain</i>	03/06/2020	41494	1	7,742.40	0.00	7,742.40	0.00
					0.00	7,809.60	
Above paid on 11/06/2020 by Online Payment Ref RNU001							
ROS003 (RoSPA) Playsafety Ltd							
<i>27 x Playground Inspections</i>	13/05/2020	48393	1	1,895.40	0.00	1,895.40	0.00
					0.00	1,895.40	
Above paid on 11/06/2020 by Online Payment Ref ROS003							

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ROT001 Rotary Club of Leighton-Linslade							
<i>Donation towards Visors</i>	08/06/2020	DONATION2020	1	800.00	0.00	800.00	0.00
					0.00	800.00	
Above paid on 11/06/2020 by Online Payment Ref ROT001							
SAD002 A Sadou							
<i>Big Lunch refund</i>	10/06/2020	REFUND	1	75.00	0.00	75.00	0.00
					0.00	75.00	
Above paid on 11/06/2020 by Online Payment Ref SAD002							
JAV003 Mr K Savjani							
<i>Big Lunch refund</i>	10/06/2020	REFUND	1	45.00	0.00	45.00	0.00
					0.00	45.00	
Above paid on 11/06/2020 by Online Payment Ref SAV003							
SIN001 Victoria Singleton							
<i>Big Lunch refund</i>	10/06/2020	REFUND	1	75.00	0.00	75.00	0.00
					0.00	75.00	
Above paid on 11/06/2020 by Online Payment Ref SIN001							
SOC001 Society of Local Council Clerks							
<i>Creating Accessible Word/PDF</i>	19/05/2020	131751	1	36.00	0.00	36.00	0.00
<i>End of Year Webinar</i>	19/05/2020	131757	1	120.00	0.00	120.00	0.00
					0.00	156.00	
Above paid on 11/06/2020 by Online Payment Ref SOC001							
SRBE001 SRBE Ltd							
<i>Hire of excavator</i>	31/05/2020	MI350345	1	332.40	0.00	332.40	0.00
					0.00	332.40	
Above paid on 11/06/2020 by Online Payment Ref SRBE001							
SRM001 SRM (Security Risk Management)							
<i>Traffic Management - Feb</i>	06/05/2020	6304	1	982.80	0.00	982.80	0.00
<i>Traffic Management - March</i>	06/05/2020	6305	1	702.00	0.00	702.00	0.00
					0.00	1,684.80	
Above paid on 11/06/2020 by Online Payment Ref SRM001							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
STO003 Stockton Bradley Limited							
<i>Asbestos Reports</i>	21/05/2020	6731/8361/01	1	1,995.00	0.00	1,995.00	0.00
					0.00	1,995.00	
Above paid on 11/06/2020 by Online Payment Ref STO003							
SYM001 Slawomir Szymanski							
<i>Big Lunch refund</i>	10/06/2020	REFUND	1	75.00	0.00	75.00	0.00
					0.00	75.00	
Above paid on 11/06/2020 by Online Payment Ref SYM001							
JNI002 UNISON							
<i>May subscriptions</i>	10/06/2020	MAY2020	1	34.50	0.00	34.50	0.00
					0.00	34.50	
Above paid on 11/06/2020 by Online Payment Ref 10821							
VEO001 Veolia							
<i>Non hazardous waste W/House</i>	31/05/2020	8661209836	1	40.80	0.00	40.80	0.00
<i>Enclosed Skip Animal Waste</i>	31/05/2020	8661209837	1	1,239.24	0.00	1,239.24	0.00
<i>Waste Collection Vandyke Road</i>	31/05/2020	8661209838	1	268.26	0.00	268.26	0.00
					0.00	1,548.30	
Above paid on 11/06/2020 by Online Payment Ref VEO001							
VIN003 Bee Local Magazines (formerly The Vine)							
<i>Full page advert market</i>	02/06/2020	5215	1	286.00	0.00	286.00	0.00
					0.00	286.00	
Above paid on 11/06/2020 by Online Payment Ref VIN003							
WEB003 Willian Webb							
<i>Big Lunch refund</i>	10/06/2020	REFUND	1	45.00	0.00	45.00	0.00
					0.00	45.00	
Above paid on 11/06/2020 by Online Payment Ref WEB003							

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Entered Month 3
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ZEN001 Zen Internet							
<i>Unlimited Zen Fibre</i>	19/05/2020	30417872	1	50.40	0.00	50.40	0.00
					0.00	50.40	
Above paid on 11/06/2020 by Online Payment Ref ZEN001							
ZUR002 Zurich Town, Parish & Community Council							
<i>Annual insurance premium</i>	05/05/2020	44538909	1	18,601.15	0.00	18,601.15	0.00
<i>Annual insurance premium</i>	04/06/2020	45101284	1	139.14	0.00	139.14	0.00
<i>Annual insurance premium</i>	05/06/2020	05062020	1	435.42	0.00	435.42	0.00
					0.00	19,175.71	
Above paid on 11/06/2020 by Online Payment Ref YLL-272086							
Total Purchase Ledger Payments						0.00	91,927.27

Linked to Cashbook 1

Entered Month 3
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
STY002 Style Partitions							
<i>Service Partitions Astral Park</i>	20/05/2020	M14836	1	630.00	0.00	630.00	0.00
					0.00	630.00	
Above paid on 11/06/2020 by Online Payment Ref STY002							
Total Purchase Ledger Payments						0.00	630.00

Current Account

Payments made between 01/05/2020 and 31/05/2020

										Nominal Ledger Analysis	
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>		
01/05/2020	SSE Electric	DD	1,769.95		294.99	4131	115	1,474.96	Electricity Astral Park		
04/05/2020	SSE Gas	DD	967.52		161.25	4132	115	806.27	Gas charges Astral Park		
05/05/2020	NatWest Onecard	1040.33	1,040.33		112.81	4200	230	267.50	Monthly credit card payments		
							9042	920	339.97	Monthly credit card payments	
							4110	230	53.98	Monthly credit card payments	
							4110	230	52.38	Monthly credit card payments	
							4301	12	95.94	Monthly credit card payments	
							4300	13	58.95	Monthly credit card payments	
							9042	920	58.80	Monthly credit card payments	
11/05/2020	Orbtalk	DD	474.25		79.04	4320	12	295.21	Telephone charges		
							4320	115	50.00	Telephone charges	
							4320	104	50.00	Telephone charges	
13/05/2020	Fuel Genie	DD	365.61		60.93	4200	230	304.68	Fuel Charges		
14/05/2020	BACS P/L Pymnt Page 2739	BACS Pymnt	133,057.80	133,057.80			501		BACS P/L Pymnt Page 2739		
14/05/2020	Control Print Solutions	DD	24.30		4.05	4324	12	20.25	Printer copies a/c's machine		
15/05/2020	SSE Hydro	DD	194.24		9.24	4131	401	132.23	Electricity Vandyke/Tactic		
							4131	104	52.77	Electricity Vandyke/Tactic	
15/05/2020	EDF	DD	61.00		2.90	4131	412	58.10	Electricity - Markets		
15/05/2020	Fuel Card Services	DD	421.50		70.24	4200	230	351.26	Fuel charges		
15/05/2020	NatWest Bankline	DD	49.90				4381	12	49.90	Monthly service fees	
15/05/2020	NatWest	DDR	56,803.34				515	56,803.34	May salaries		
18/05/2020	Virtual IT	DD	1,208.76		201.46	4309	12	1,007.30	IT Support		
19/05/2020	WorldPay	DD	42.36		7.06	4381	12	35.30	Transaction charges		
19/05/2020	CNG	DD	87.99		4.19	4132	111	83.80	Gas charges Pages Park		
19/05/2020	CNG	DD	56.74		2.70	4132	104	54.04	Gas charges TACTIC		
21/05/2020	WorldPay	DD	24.06		4.01	4381	12	20.05	Transaction fees		
21/05/2020	SSE Electricity	DD	97.21		4.62	4131	110	92.59	Electricity depot unit 1		
26/05/2020	BNP Paribas	DD	404.46				598	404.46	Vehicle Leasing		
26/05/2020	DataSim	DD	22.27		3.71	4907	103	18.56	Electronic Signage		
26/05/2020	British Gas	DD	181.09		8.62	4131	120	172.47	Electricity charges		
Subtotal Carried Forward:			197,354.68	133,057.80	1,031.82			63,092.59			

Current Account

Payments made between 01/05/2020 and 31/05/2020

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									Parson's
26/05/2020	British Gas	DD	736.51		122.75	4131	111	613.76	Electricity charges Mentmore
27/05/2020	DLL Financial	DD	290.40		48.40	4503	230	242.00	Big Belly Bins
28/05/2020	BACS P/L Pymnt Page 2746	BACS Pymnt	40,362.34	40,362.34			501		BACS P/L Pymnt Page 2746
28/05/2020	Vodafone	DD	477.18		79.53	4320	12	397.65	Mobile telephone charges
28/05/2020	NatWest	DD	28.13			4381	12	28.13	Account charges
29/05/2020	Midland Software	DD	244.52		40.75	4010	12	203.77	Process April Payroll
29/05/2020	Fuel Card	DD	190.69		31.79	4200	230	158.90	Fuel charges
30/05/2020	Anglian Water - 100793264	Std Ord	8.00			4135	401	8.00	Water - Vandyke Cemetery
30/05/2020	Anglian Water - 117053033	Std Ord	4.50			4135	230	4.50	Water - Linslade Park
30/05/2020	Anglian Water - 119731644	Std Ord	29.00			4135	200	29.00	Water - Allotments
30/05/2020	Anglian Water - 120281209	Std Ord	12.50			4135	401	12.50	Water - Linslade Cemetery
30/05/2020	Anglian Water - 125016543	Std Ord	10.50			4135	111	10.50	Water - Mentmore Road
30/05/2020	Anglian Water - 126336965	Std Ord	33.50			4135	104	33.50	Water - Tactic
31/05/2020	Anglian Water - 104438205	Std Ord	21.00			4135	111	21.00	Water - Pages Park Pavilion
Total Payments:			239,803.45	173,420.14	1,355.04			65,028.27	

Leighton-Linslade Town Council
Salaries Analysis 31 May 2020
Month 2

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	20,489.32	0.00	103.25	0.00	20,386.07	2,506.60	1,512.14	1,545.80	360.00	0.00	0.00	27.60	14,537.18	2,028.15	5,055.73	4000/12 Admin 4008 Mileage 4008 Cycle	27,469.95	0.00		
20 Democratic	2,680.23	0.00	0.00	0.00	2,680.23	218.40	211.83	208.31	0.00	0.00	0.00	0.00	2,041.69	201.51	664.70	4008 Allowance 4000/20 Democratic 4008 Mileage 4008 Cycle	103.25	3,546.44		
104 Youth	9,965.38	0.00	0.00	0.00	9,965.38	889.20	662.87	598.00	0.00	0.00	0.00	0.00	7,815.51	844.28	2,389.91	4000/104 Youth 4008 Mileage 4008 Cycle	13,199.57	0.00		
230 Parks	19,085.90	0.00	0.00	0.00	19,085.90	2,031.40	1,420.06	1,207.92	0.00	0.00	0.00	0.00	14,426.52	1,825.71	4,733.31	4008 Allowance 4000/230 Parks 4008 Mileage 4008 Cycle	25,644.92	0.00		
401 Cemetery	4,682.80	0.00	0.00	0.00	4,682.80	293.40	291.57	248.54	0.00	17.25	0.00	0.00	3,832.04	410.52	1,161.34	4008 Allowance 4000/401 Cemetery 4008 Mileage 4008 Cycle	6,254.66	0.00		
412 Market	5,044.98	0.00	0.00	0.00	5,044.98	415.80	180.96	147.60	0.00	0.00	0.00	0.00	4,300.62	224.67	563.15	4008 Allowance 4000/401 Cemetery 4008 Mileage 4008 Cycle	6,254.66	0.00		
101 Comm Proj	7,599.28	0.00	0.00	0.00	7,599.28	612.80	535.73	443.39	0.00	0.00	0.00	0.00	6,007.36	644.64	1,696.43	4008 Allowance 4000/401 Cemetery 4008 Mileage 4008 Cycle	6,254.66	0.00		
111 Pavilions	4,848.39	44.85	0.00	0.00	4,803.54	524.60	386.35	77.77	0.00	17.25	0.00	0.00	3,842.42	460.85	245.82	4000/412 Markets 4008 Mileage 4000/101 Ec Dev 4000/111 Pavilions	5,832.80	9,940.35		
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	4000/117 Astral catering 4008 Mileage 516 PAYE/NI Due 517 Pension Due 518 Unison Due 516 Student Loan 515 Net Pay	44.85	19,333.84		
	74,396.28	44.85	103.25	0.00	74,248.18	7,492.20	5,201.31	4,477.33	360.00	34.50	0.00	27.60	56,803.34	6,640.33	16,510.39	Other Deductions Childcare Other Deductions	5,510.21	56,803.34		
													56,803.34						27.60	
																				27.60

Admin fee

1

97,547.00 97,547.00

Clare Cummins

From: Cllr Ray Berry
Sent: 11 June 2020 14:27
To: Clare Cummins
Cc: Cllr Karen Cursons; Mark Saccoccio
Subject: Fwd: June BACS payments to be authorised
Attachments: June 2020 payments to be authorised.pdf

Clare,

Other than to note, just to prove that I do read, that BUC001 on second page might fit at the side of Val's new basin - Drainage, not Draining Board - I concur the payments, as attached, in toto!

♥ STAY SAFE ♥

Yours,

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, 11 June 2020, 10:20
To: Mark Saccoccio; Cllr Ray Berry; Karen Cursons
Subject: June BACS payments to be authorised

Dear all

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

Clare Cummins

From: Karen Cursons <karen@pawpaws.co.uk>
Sent: 11 June 2020 12:55
To: Clare Cummins
Cc: Mark Saccoccio; Cllr Ray Berry
Subject: Re: June BACS payments to be authorised

Dear Clare
I am happy to authorise these
Best regards
Karen

Cllr Karen Cursons

Sent from [BlueMail](#)

On 11 Jun 2020, at 10:20, Clare Cummins <clare.cummins@leightonlinlade-tc.gov.uk> wrote:

Dear all

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	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 June 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: Mark Saccoccio
Sent: 11 June 2020 09:34
To: Clare Cummins; Sarah Sandiford; Ian Haynes; Vivien Cannon
Subject: RE: Invoices Due for Payment.PDF

Dear Clare,

Please accept my reply as approval to pay.

Kind regards

Mark

From: Clare Cummins <Clare.Cummins@leightonlinlade-tc.gov.uk>
Sent: 10 June 2020 16:20
To: Sarah Sandiford <Sarah.Sandiford@leightonlinlade-tc.gov.uk>; Ian Haynes <Ian.Haynes@leightonlinlade-tc.gov.uk>; Vivien Cannon <Vivien.Cannon@leightonlinlade-tc.gov.uk>
Cc: Mark Saccoccio <Mark.Saccoccio@leightonlinlade-tc.gov.uk>
Subject: Invoices Due for Payment.PDF

Dear all

May I ask you all to cast your eye over the attached invoices due for payment.

Can I please have your authorisation to pay them by tomorrow at midday so that I can send them off to members for their approval.

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.

