

Linked to Cashbook 1

Entered Month 4
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
APP001 Kwiktrade							
<i>Support, Hosting & Maintenance</i>	03/06/2020	000363-01	1	382.00	0.00	382.00	0.00
					0.00	382.00	
Above paid on 09/07/2020 by Online Payment Ref APP001							
BEC001 Mrs A E Beckett							
<i>C/F Refund</i>	30/06/2020	REFUND	1	20.00	0.00	20.00	0.00
					0.00	20.00	
Above paid on 09/07/2020 by Online Payment Ref BEC001							
BIG003 Big Value Banners							
<i>Banners & Boards</i>	10/06/2020	BVB-13191	1	448.56	0.00	448.56	0.00
<i>Boards & Banners</i>	12/06/2020	BVB-13198	1	183.00	0.00	183.00	0.00
<i>Boards & Banners</i>	26/06/2020	BVB-13208	1	550.80	0.00	550.80	0.00
					0.00	1,182.36	
Above paid on 09/07/2020 by Online Payment Ref BIG003							
BPF001 Bedfordshire Pension Fund							
<i>Added Years May 2020</i>	15/06/2020	742049	1	389.09	0.00	389.09	0.00
					0.00	389.09	
Above paid on 09/07/2020 by Online Payment Ref BPF001							
BPF003 Bedfordshire Pension Fund							
<i>June contributions</i>	08/07/2020	JUNE2020	1	21,115.61	0.00	21,115.61	0.00
					0.00	21,115.61	
Above paid on 09/07/2020 by Online Payment Ref 101011							
BPOL001 The Police & Crime Commissioner for Beds							
<i>Operation Dodford March 2020</i>	25/06/2020	B0001888	1	2,183.68	0.00	2,183.68	0.00
<i>Operation Dodford April 2020</i>	25/06/2020	B0001889	1	2,948.68	0.00	2,948.68	0.00
<i>Operation Dodford May 2020</i>	25/06/2020	B0001890	1	2,908.48	0.00	2,908.48	0.00
					0.00	8,040.84	
Above paid on 09/07/2020 by Online Payment Ref BPOL001							

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Entered Month 4
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BTE001 BT Events Ltd							
<i>Event Mangement</i>	24/06/2020	394	1	844.80	0.00	844.80	0.00
<i>Events Management Day</i>	03/07/2020	398	1	844.80	0.00	844.80	0.00
					0.00	1,689.60	
Above paid on 09/07/2020 by Online Payment Ref BTE001							
BUZ009 Buzzard Blinds & Curtains Ltd							
<i>Blinds Fitted at W/House</i>	23/03/2020	19268	1	804.00	0.00	804.00	0.00
					0.00	804.00	
Above paid on 09/07/2020 by Online Payment Ref BUZ009							
CEN005 Central Bedfordshire Council							
<i>Supported Employment May 2020</i>	09/06/2020	1800052679	1	537.98	0.00	537.98	0.00
					0.00	537.98	
Above paid on 09/07/2020 by Online Payment Ref CEN005							
CEN009 Central Bedfordshire Council							
<i>AOE payment</i>	08/07/2020	JUNE2020	1	26.60	0.00	26.60	0.00
					0.00	26.60	
Above paid on 09/07/2020 by Online Payment Ref 401752969							
CHB001 Chubb Fire & Security Ltd							
<i>Fire Equipment Serviced Tactic</i>	12/06/2020	8225466	1	145.10	0.00	145.10	0.00
					0.00	145.10	
Above paid on 09/07/2020 by Online Payment Ref CHB001							
CYC003 Cyclescheme Limited							
<i>Cycle to work scheme JM</i>	03/07/2020	W505369	1	650.00	0.00	650.00	0.00
					0.00	650.00	
Above paid on 09/07/2020 by Online Payment Ref CYC003							
DZL001 DZL Construction							
<i>Repairs to Door at Depot</i>	12/06/2020	1131	1	384.00	0.00	384.00	0.00
					0.00	384.00	
Above paid on 09/07/2020 by Online Payment Ref DZL001							

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Linked to Cashbook 1

Entered Month 4
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EAG001 Eagle Graphics (Printers) Ltd							
<i>Posters and artwork</i>	04/06/2020	26931	1	350.00	0.00	350.00	0.00
<i>Printing About Town</i>	29/06/2020	26955	1	666.00	0.00	666.00	0.00
					0.00	1,016.00	
Above paid on 09/07/2020 by Online Payment Ref EAG001							
EAR003 Ann Mary Earley							
<i>Surrender of Grave</i>	08/07/2020	REFUND	1	178.16	0.00	178.16	0.00
					0.00	178.16	
Above paid on 09/07/2020 by Online Payment Ref EAR003							
ELE003 Elephant WiFi							
<i>Elephant Wifi Support</i>	01/07/2020	1246	1	441.00	0.00	441.00	0.00
					0.00	441.00	
Above paid on 09/07/2020 by Online Payment Ref ELE003							
GAR003 Garden Machinery Services							
<i>Repairs to Stihl</i>	16/06/2020	39521	1	66.18	0.00	66.18	0.00
<i>Repairs to Stihl Strimmer</i>	24/06/2020	39550	1	46.32	0.00	46.32	0.00
					0.00	112.50	
Above paid on 09/07/2020 by Online Payment Ref GAR003							
GEO001 George Browns Ltd							
<i>Repairs/service Kubota digger</i>	16/06/2020	184130	1	898.79	0.00	898.79	0.00
<i>Boots</i>	18/06/2020	184572	1	72.15	0.00	72.15	0.00
<i>Small parts for Grounds Team</i>	22/06/2020	185432	1	25.48	0.00	25.48	0.00
<i>PPE for Grounds Team</i>	26/06/2020	186203	1	30.30	0.00	30.30	0.00
<i>Spark plug</i>	29/06/2020	186625	1	2.10	0.00	2.10	0.00
<i>Repairs to Ride-On Mower</i>	29/06/2020	186648	1	211.86	0.00	211.86	0.00
<i>Items for Grounds Team</i>	30/06/2020	137674	1	31.08	0.00	31.08	0.00
<i>Sprayer / Nozzle</i>	30/06/2020	186964	1	91.61	0.00	91.61	0.00
<i>Repairs to hedge trimmer</i>	02/07/2020	187205	1	570.00	0.00	570.00	0.00
<i>Items for ride-on mower</i>	02/07/2020	187308	1	50.28	0.00	50.28	0.00
<i>Posts</i>	06/07/2020	187892	1	35.11	0.00	35.11	0.00
					0.00	2,018.76	
Above paid on 09/07/2020 by Online Payment Ref GEO001							

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Linked to Cashbook 1

Entered Month 4
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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G00009 Goodman Nash Property Audit

<i>Professional Fees</i>	15/06/2020	19902	1	8,168.32	0.00	8,168.32	0.00
					0.00	8,168.32	

Above paid on 09/07/2020 by Online Payment Ref G00009

GRA007 Graffiti Removal Ltd

<i>Supply of Safewipes</i>	18/06/2020	10006	1	327.00	0.00	327.00	0.00
<i>Cans of graffiti remover</i>	02/07/2020	10032	1	818.40	0.00	818.40	0.00
					0.00	1,145.40	

Above paid on 09/07/2020 by Online Payment Ref GRA007

GRE009 The Great Outdoor Gym Company Ltd

<i>Sanitiser</i>	30/06/2020	4027	1	402.90	0.00	402.90	0.00
					0.00	402.90	

Above paid on 09/07/2020 by Online Payment Ref GRE009

GTA001 G T Automation

<i>Repairs to shutters Astral P</i>	24/06/2020	8433	1	105.00	0.00	105.00	0.00
<i>Shutter repairs at AP</i>	01/07/2020	8441	1	510.00	0.00	510.00	0.00
					0.00	615.00	

Above paid on 09/07/2020 by Online Payment Ref GTA001

HAR006 Lorraine Harris

<i>C/F Refund</i>	30/06/2020	REFUND	1	25.00	0.00	25.00	0.00
					0.00	25.00	

Above paid on 09/07/2020 by Online Payment Ref HAR006

HM001 HM Revenue & Customs

<i>PAYE & NI June 2020</i>	08/07/2020	JUNE2020	1	17,658.22	0.00	17,658.22	0.00
					0.00	17,658.22	

Above paid on 09/07/2020 by Online Payment Ref HM001

Linked to Cashbook 1

Entered Month 4
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
JAM005 Jam on Toast							
<i>Market Support</i>	01/07/2020	183	1	1,560.00	0.00	1,560.00	0.00
<i>Market social media for June</i>	01/07/2020	185	1	330.00	0.00	330.00	0.00
					0.00	1,890.00	
Above paid on 09/07/2020 by Online Payment Ref JAM005							
JUP001 Jupiter Play & Leisure Ltd							
<i>Refurbish Pages Park</i>	18/06/2020	2813	1	41,409.60	0.00	41,409.60	0.00
					0.00	41,409.60	
Above paid on 09/07/2020 by Online Payment Ref JUP001							
LAMP01 Lamps & Tubes Illuminations Ltd							
<i>Installation of flags/bunting</i>	31/05/2020	INV-69674	1	3,480.00	0.00	3,480.00	0.00
					0.00	3,480.00	
Above paid on 09/07/2020 by Online Payment Ref LAMP01							
LHC001 Leighton Hire Centre							
<i>Toilet hire at Vandyke</i>	30/06/2020	61704	1	118.80	0.00	118.80	0.00
					0.00	118.80	
Above paid on 09/07/2020 by Online Payment Ref LHC001							
LOC001 Lock Services							
<i>21 x cylinder/padlock keys</i>	02/07/2020	8798	1	99.00	0.00	99.00	0.00
<i>Cutting of keys - Parsons Cl</i>	02/07/2020	8803	1	44.00	0.00	44.00	0.00
					0.00	143.00	
Above paid on 09/07/2020 by Online Payment Ref LOC001							
MAN001 Manton Office Equipment Ltd							
<i>Cleaning Items/PPE</i>	16/06/2020	117209	1	229.49	0.00	229.49	0.00
<i>Sanitation Items</i>	30/06/2020	117464	1	662.48	0.00	662.48	0.00
					0.00	891.97	
Above paid on 09/07/2020 by Online Payment Ref MAN001							

Linked to Cashbook 1

Entered Month 4
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MAN004 Mann Motors (Leighton Buzzard) Ltd							
<i>Repairs to Toyota</i>	09/06/2020	80771	1	544.33	0.00	544.33	0.00
					0.00	544.33	
Above paid on 09/07/2020 by Online Payment Ref MAN004							
MAR014 Kate Marriott Design							
<i>Graphic Design & Artwork</i>	15/06/2020	0505	1	200.00	0.00	200.00	0.00
					0.00	200.00	
Above paid on 09/07/2020 by Online Payment Ref MAR014							
MCS001 M.C.S Contract Cleaning Limited							
<i>MSCP Toilet Cleaning</i>	30/06/2020	39899	1	3,302.64	0.00	3,302.64	0.00
<i>Pavilion Cleaning Current</i>	30/06/2020	39900	1	3,949.99	0.00	3,949.99	0.00
					0.00	7,252.63	
Above paid on 09/07/2020 by Online Payment Ref MCS001							
MIC002 Microshade Business Consultants Ltd							
<i>Monthly Hosting</i>	26/06/2020	13205	1	312.46	0.00	312.46	0.00
<i>Accounting Support June 2020</i>	29/06/2020	13256	1	1,200.00	0.00	1,200.00	0.00
					0.00	1,512.46	
Above paid on 09/07/2020 by Online Payment Ref MIC002							
MIL004 Mrs Gill Miller							
<i>Plants for Community Garden</i>	30/06/2020	30062020	1	26.46	0.00	26.46	0.00
					0.00	26.46	
Above paid on 09/07/2020 by Online Payment Ref MIL004							
MIL009 Millstream Estate Services Ltd							
<i>Install fencing Tiddenfoot Mea</i>	03/07/2020	INV5652	1	3,144.00	0.00	3,144.00	0.00
					0.00	3,144.00	
Above paid on 09/07/2020 by Online Payment Ref MIL009							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 4
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PRU001 Prudential - LEIGH/LINS TWN							
<i>AVC payment</i>	08/07/2020	JUNE2020	1	360.00	0.00	360.00	0.00
					0.00	360.00	
Above paid on 09/07/2020 by Online Payment Ref LLTC							
RBS001 RBS Software Solutions							
<i>Cemeteris software annual supp</i>	01/07/2020	SM21931	1	348.00	0.00	348.00	0.00
					0.00	348.00	
Above paid on 09/07/2020 by Online Payment Ref RBS001							
RIG001 Rigby Taylor							
<i>Enclen Biocide</i>	29/04/2020	RSIN0335197	1	1,716.00	0.00	1,716.00	0.00
					0.00	1,716.00	
Above paid on 09/07/2020 by Online Payment Ref RIG001							
SEN002 Sentinel Door Supervision Ltd							
<i>Gate Locking Security</i>	29/06/2020	1483	1	450.00	0.00	450.00	0.00
					0.00	450.00	
Above paid on 09/07/2020 by Online Payment Ref SEN002							
SOC001 Society of Local Council Clerks							
<i>Refund of study day</i>	17/04/2020	CN802	1	-94.00	0.00	-94.00	0.00
<i>Community Governance Course SS</i>	01/07/2020	12981	1	1,470.00	0.00	1,470.00	0.00
					0.00	1,376.00	
Above paid on 09/07/2020 by Online Payment Ref SOC001							
SRBE001 Independent Hire							
<i>Hire of Excavator</i>	30/06/2020	MI352473	1	721.20	0.00	721.20	0.00
					0.00	721.20	
Above paid on 09/07/2020 by Online Payment Ref SRBE001							
STE009 Isabella Stensal							
<i>Refund of Booking Fee</i>	30/06/2020	REFUND	1	134.40	0.00	134.40	0.00
					0.00	134.40	
Above paid on 09/07/2020 by Online Payment Ref STE009							

Linked to Cashbook 1

Entered Month 4
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
STO003 Stockton Bradley Limited							
<i>Professional Survey A/P</i>	08/07/2020	6742/8361/01	1	3,163.50	0.00	3,163.50	0.00
					0.00	3,163.50	
Above paid on 09/07/2020 by Online Payment Ref STO003							
STO007 Mr R J Storer							
<i>C/F Refund</i>	30/06/2020	REFUND	1	25.00	0.00	25.00	0.00
					0.00	25.00	
Above paid on 09/07/2020 by Online Payment Ref STO007							
SUM001 Summit Hygiene							
<i>Antibacterial Items</i>	30/06/2020	INV112005	1	374.06	0.00	374.06	0.00
					0.00	374.06	
Above paid on 09/07/2020 by Online Payment Ref SUM001							
TAM001 Tamco							
<i>Solar Compacting Bins</i>	10/05/2020	195BB	1	7,200.00	0.00	7,200.00	0.00
					0.00	7,200.00	
Above paid on 09/07/2020 by Online Payment Ref TAM001							
TEL001 Teleshore (UK) Ltd							
<i>Speed Braces</i>	03/04/2020	28544	1	5,352.60	0.00	5,352.60	0.00
					0.00	5,352.60	
Above paid on 09/07/2020 by Online Payment Ref TEL001							
TUD001 Tudor (UK) Ltd							
<i>Hanging Baskets / Plants</i>	30/06/2020	IN0073397	1	690.84	0.00	690.84	0.00
					0.00	690.84	
Above paid on 09/07/2020 by Online Payment Ref TUD001							
TYR001 C Tyrell							
<i>C/F Refund</i>	30/06/2020	REFUND	1	25.00	0.00	25.00	0.00
					0.00	25.00	
Above paid on 09/07/2020 by Online Payment Ref TYR001							

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Linked to Cashbook 1

Entered Month 4
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
UNI002 UNISON							
<i>June subscriptions</i>	08/07/2020	JUNE2020	1	34.50	0.00	34.50	0.00
					0.00	34.50	
Above paid on 09/07/2020 by Online Payment Ref 10821							
VEO001 Veolia							
<i>Waste collection White House</i>	30/06/2020	8661212163	1	51.00	0.00	51.00	0.00
<i>Waste collection - Depot</i>	30/06/2020	8661212164	1	783.30	0.00	783.30	0.00
<i>Waste collection - Vandyke</i>	30/06/2020	8661212165	1	236.70	0.00	236.70	0.00
<i>Waste collection Markets</i>	30/06/2020	8661212166	1	216.78	0.00	216.78	0.00
					0.00	1,287.78	
Above paid on 09/07/2020 by Online Payment Ref VEO001							
ZEN001 Zen Internet							
<i>Unlimited Zen Fibre</i>	19/06/2020	30668690	1	50.40	0.00	50.40	0.00
					0.00	50.40	
Above paid on 09/07/2020 by Online Payment Ref ZEN001							
Total Purchase Ledger Payments						0.00	151,070.97

Current Account

Payments made between 01/06/2020 and 30/06/2020

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/06/2020	E E Limited	DD	286.44		47.74	4320	12	238.70	Mobile telephone charges
02/06/2020	Leighton-Linslade Allotment As	direct	120.00	120.00		501			General Grant 2020
04/06/2020	NatWest Onecard	DDR	738.59			4300	412	523.20	Various credit card payments
						599		215.39	Various credit card payments
10/06/2020	Orbtalk	DD	453.11		75.52	4320	12	277.29	Telephone charges
						4320	104	50.16	Telephone charges
						4320	111	50.14	Telephone charges
11/06/2020	BACS P/L Pymnt Page 2750	BACS Pymnt	91,927.27	91,927.27		501			BACS P/L Pymnt Page 2750
11/06/2020	BACS P/L Pymnt Page 2759	BACS Pymnt	630.00	630.00		501			BACS P/L Pymnt Page 2759
15/06/2020	NatWest	DD	43.90			4381	12	43.90	Monthly Service Fee
15/06/2020	Control Print Solutions	DD	282.35		47.05	4324	12	235.30	Charges for photocopies
15/06/2020	Fuel Card Services	DD	392.42		65.40	4200	230	327.02	Fuel Charges
15/06/2020	Fuel Genie	DD	684.99		114.14	4200	230	570.85	Fuel Charges
15/06/2020	EDF	DD	61.00		2.90	4131	412	58.10	Electricity at Market
15/06/2020	NatWest	DDR	55,952.82			516		55,952.82	June salaries
16/06/2020	BACS P/L Pymnt Page 2760	BACS Pymnt	8,931.27	8,931.27		501			BACS P/L Pymnt Page 2760
16/06/2020	Virtual IT	DD	1,208.76		201.46	4309	12	1,007.30	IT Support
18/06/2020	WorldPay	DD	23.94		3.99	4381	12	19.95	Charges Summary
18/06/2020	WorldPay	DD	42.30		7.05	4381	12	35.25	WorldPay Charges
19/06/2020	CNG Energy	DD	52.53		2.50	4131	111	50.03	Electricity Pages
19/06/2020	CNG Energy	DD	48.39		2.30	4131	104	46.09	Electricity TACTIC
23/06/2020	BACS P/L Pymnt Page 2767	BACS Pymnt	800.00	800.00		501			BACS P/L Pymnt Page 2767
23/06/2020	DataSim	DD	22.27		3.71	4907	103	18.56	Electronic Signage
24/06/2020	DLL Financial Services	DD	242.40		40.40	4503	230	202.00	Big Belly Bins
25/06/2020	Abraham Investments Limited	DD	14,250.00		2,375.00	4146	13	11,875.00	White House Rent
25/06/2020	BNP Paribas	DD	404.46			598		404.46	Vehicle Leasing
25/06/2020	Vodafone	DD	468.45		78.07	4320	12	390.38	Telephone Charges
25/06/2020	Anglian Water	DDR	281.38			4135	120	281.38	Water - Parson Close
26/06/2020	SSE	DD	373.80		62.30	4131	110	311.50	Electricity Unit 1 Depot
30/06/2020	NatWest	DD	35.20			4381	12	35.20	Account Charges
30/06/2020	Midland Software	DD	232.60		38.77	4010	12	193.83	Process May Payroll
30/06/2020	Fuel Card Services	DD	201.48		33.58	4200	230	167.90	Fuel Charges
30/06/2020	EE	DDR	310.68		51.78	4320	12	258.90	Mobile telephone bill
30/06/2020	Anglian Water - 100793264	Std Ord	8.00			4135	401	8.00	Water - Vandyke Cemetery
Subtotal Carried Forward:			179,510.80	102,408.54	3,253.66			73,848.60	

Current Account

Payments made between 01/06/2020 and 30/06/2020

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>
30/06/2020	Anglian Water - 104438205	Std Ord	21.00			4135	111	21.00	Water - Pages Park Pavilion
30/06/2020	Anglian Water - 117053033	Std Ord	4.50			4135	230	4.50	Water - Linslade Park
30/06/2020	Anglian Water - 119731644	Std Ord	29.00			4135	200	29.00	Water - Allotments
30/06/2020	Anglian Water - 120281209	Std Ord	12.50			4135	401	12.50	Water - Linslade Cemetery
30/06/2020	Anglian Water - 125016543	Std Ord	10.50			4135	111	10.50	Water - Mentmore Road
30/06/2020	Anglian Water - 126336965	Std Ord	33.50			4135	104	33.50	Water - Tactic
Total Payments:			179,621.80	102,408.54	3,253.66			73,959.60	

Leighton-Linlade Town Council
Salaries Analysis 30 June 2020
Month 3

	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
<u>Cost Centre</u>																		
12 Admin	20,231.54	32.50	103.25	0.00	20,095.79	2,459.80	1,507.26	1,526.26	360.00	0.00	0.00	27.60	14,350.62	2,014.79	4,983.75	4000/12 Admin 4008 Mileage	27,094.33	32.50
20 Democratic	2,712.75	0.00	0.00	0.00	2,712.75	224.40	215.74	210.20	0.00	0.00	0.00	0.00	2,062.41	205.99	672.76	4008 Allowance 4000/20 Democratic 4008 Mileage	103.25	3,591.50
104 Youth	9,965.38	0.00	0.00	0.00	9,965.38	767.40	662.67	598.00	0.00	0.00	0.00	0.00	7,937.31	835.13	2,389.91	4000/104 Youth 4008 Mileage	13,190.42	0.00
230 Parks	22,728.04	0.00	0.00	0.00	22,728.04	2,126.80	1,764.08	1,316.25	0.00	17.25	0.00	0.00	17,503.66	2,123.06	5,158.03	4008 Cycle 4008 Allowance 4000/230 Parks	30,009.13	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 Mileage 4008 Cycle 4008 Allowance	0.00	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 Cycle 4008 Allowance 4000/401 Cemetery	0.00	0.00
101 Comm Proj	7,599.28	0.00	0.00	0.00	7,599.28	654.00	535.73	443.39	0.00	0.00	0.00	0.00	5,966.16	644.64	1,696.43	4008 Mileage 4008 Allowance 4000/401 Cemetery	6,254.66	0.00
111 Pavilions	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	4008 Mileage 4008 Allowance 4000/412 Markets	5,832.80	0.00
117 Astral PK Ca	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	4008 Mileage 4000/101 Ec Dev 4008 Pavilions	9,940.35	0.00
	72,964.77	32.50	103.25	0.00	72,829.02	6,941.60	5,158.01	4,490.24	360.00	34.50	0.00	27.60	55,952.82	6,458.80	16,625.37	4008 Mileage 4008 Astral catering 4008 Mileage	0.00	0.00
																516 PAYE/NI Due 517 Pension Due 518 Unison Due 516 Student Loan 515 Net Pay	18,568.41 21,475.61 34.50 0.00 55,952.82	0.00 0.00 0.00 0.00 0.00
																Childcare Other Deductions	0.00 27.60	27.60
																	96,048.94	96,048.94

Admin fee 1

Clare Cummins

From: Cllr Ray Berry
Sent: 09 July 2020 13:43
To: Clare Cummins
Cc: Mark Saccoccio; Cllr Karen Cursons
Subject: Fwd: July BACS payments to be authorised
Attachments: List of July Purchase Ledger Payments.pdf

Clare,

Payments, as per the att list, authorised as requested.

STAY SAFE

Regards,

Ray

RD BERRY
Leighton Linslade Town Cllr, Plantation Ward
07876 340734
www.leightonlinslade-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@leightonlinslade-tc.gov.uk>
Sent: Thursday, 9 July 2020, 12:28
To: Mark Saccoccio; Cllr Ray Berry; Karen Cursons
Subject: July 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.

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.
---	----------	--

Clare Cummins

From: Karen Cursons <karen@pawpaws.co.uk>
Sent: 09 July 2020 15:27
To: Clare Cummins
Subject: RE: Direct Debit and Salary payments

Dear Clare
I confirm my approval for July payments
Kind regards
Karen

Cllr Karen Cursons Leighton Linlade town council

Sent from [BlueMail](#)
On 9 Jul 2020, at 14:34, Clare Cummins <clare.cummins@leightonlinlade-tc.gov.uk> wrote:

Thank you Karen, can you also email to approve the July payments 😊

Kind Regards

Clare

From: Karen Cursons <karen@pawpaws.co.uk>
Sent: 09 July 2020 14:19
To: Clare Cummins <Clare.Cummins@leightonlinlade-tc.gov.uk>
Cc: Mark Saccoccio <Mark.Saccoccio@leightonlinlade-tc.gov.uk>; Cllr Ray Berry <Ray.Berry@leightonlinlade-tc.gov.uk>
Subject: Re: Direct Debit and Salary payments
Importance: High

Dear Clare

I approve

Kind regards

Karen

Cllr Karen Cursons

Leighton Linlade town council

Sent from [BlueMail](#)

On 9 Jul 2020, at 13:59, Clare Cummins <clare.cummins@leightonlinlade-tc.gov.uk> wrote:

Clare Cummins

From: Mark Saccoccio
Sent: 09 July 2020 13:08
To: Clare Cummins; Cllr Ray Berry; Karen Cursons
Subject: RE: July BACS payments to be authorised

Dear Clare,

Please accept my email as confirmation to authorise said payment.

Kind regards

Mark

From: Clare Cummins <Clare.Cummins@leightonlinlade-tc.gov.uk>
Sent: 09 July 2020 12:29
To: Mark Saccoccio <Mark.Saccoccio@leightonlinlade-tc.gov.uk>; Cllr Ray Berry <Ray.Berry@leightonlinlade-tc.gov.uk>; Karen Cursons <karen@pawpaws.co.uk>
Subject: July 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.

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.
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Could I please ask for you to look through the attached July 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.