

## Linked to Cashbook 1

Entered Month 5  
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ACE003 Ace Fire and Security Ltd</b>							
<i>Key Holder Call Out A/Park</i>	01/06/2020	145539	1	54.00	0.00	54.00	0.00
					<b>0.00</b>	<b>54.00</b>	
Above paid on 31/07/2020 by Online Payment Ref ACE003							
<b>AUB001 Aubergine</b>							
<i>Website support</i>	01/08/2020	AUB8298	1	234.00	0.00	234.00	0.00
					<b>0.00</b>	<b>234.00</b>	
Above paid on 31/07/2020 by Online Payment Ref AUB001							
<b>AUT001 Auto Electrical Services</b>							
<i>Repairs to Water Bowser</i>	01/07/2020	93205	1	247.24	0.00	247.24	0.00
					<b>0.00</b>	<b>247.24</b>	
Above paid on 31/07/2020 by Online Payment Ref AUT001							
<b>BIG003 Big Value Banners</b>							
<i>BVB-13228/13228/Big Value Bann</i>	30/06/2020	BVB-13228	1	69.00	0.00	69.00	0.00
					<b>0.00</b>	<b>69.00</b>	
Above paid on 31/07/2020 by Online Payment Ref BIG003							
<b>BPF001 Bedfordshire Pension Fund</b>							
<i>Added years June 2020</i>	16/07/2020	742245	1	389.09	0.00	389.09	0.00
<i>Pension contribution</i>	31/07/2020	JULY2020	1	20,920.57	0.00	20,920.57	0.00
					<b>0.00</b>	<b>21,309.66</b>	
Above paid on 31/07/2020 by Online Payment Ref BPF001							
<b>BTE001 BT Events Ltd</b>							
<i>Events Management July</i>	29/07/2020	405	1	844.80	0.00	844.80	0.00
					<b>0.00</b>	<b>844.80</b>	
Above paid on 31/07/2020 by Online Payment Ref BTE001							
<b>CAB002 Cable Ties Direct</b>							
<i>Cable ties for markets</i>	21/07/2020	328657	1	229.49	0.00	229.49	0.00
					<b>0.00</b>	<b>229.49</b>	
Above paid on 31/07/2020 by Online Payment Ref CAB002							

Continued over page

## Linked to Cashbook 1

Entered Month 5  
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>CEN005</b> <b>Central Bedfordshire Council</b>							
<i>Supported Employment June 20</i>	09/07/2020	1800055701	1	537.98	0.00	537.98	0.00
					<b>0.00</b>	<b>537.98</b>	

Above paid on 31/07/2020 by Online Payment Ref CEN005

<b>CEN009</b> <b>Central Bedfordshire Council</b>							
<i>AOE payment</i>	31/07/2020	JULY2020	1	26.60	0.00	26.60	0.00
					<b>0.00</b>	<b>26.60</b>	

Above paid on 31/07/2020 by Online Payment Ref 401752969

<b>DZL001</b> <b>DZL Construction</b>							
<i>Repair Vandalised Area A/P</i>	09/07/2020	1139	1	240.00	0.00	240.00	0.00
<i>Linslade cemetery gate repair</i>	20/07/2020	1147	1	558.00	0.00	558.00	0.00
					<b>0.00</b>	<b>798.00</b>	

Above paid on 31/07/2020 by Online Payment Ref DZL001

<b>EAG001</b> <b>Eagle Graphics (Printers) Ltd</b>							
<i>Town Maps ( Bus )</i>	30/07/2020	27025	1	128.40	0.00	128.40	0.00
<i>Town Map Train Station</i>	30/07/2020	27026	1	45.60	0.00	45.60	0.00
<i>Shopping Directories/Leaflets</i>	30/07/2020	27027	1	390.00	0.00	390.00	0.00
<i>Shopping Directories/Leaflets</i>	30/07/2020	27027A	1	390.00	0.00	390.00	0.00
					<b>0.00</b>	<b>954.00</b>	

Above paid on 31/07/2020 by Online Payment Ref EAG001

<b>ELE003</b> <b>Elephant WiFi</b>							
<i>WiFi hardware maintenance</i>	21/07/2020	1254	1	720.00	0.00	720.00	0.00
<i>Supply kit re: WiFi hardware</i>	21/07/2020	1255	1	468.00	0.00	468.00	0.00
<i>Elephant Wifi support</i>	01/08/2020	1288	1	441.00	0.00	441.00	0.00
					<b>0.00</b>	<b>1,629.00</b>	

Above paid on 31/07/2020 by Online Payment Ref ELE003

<b>ENT002</b> <b>Enterprise RAC UK Ltd</b>							
<i>Vehicle hire</i>	20/07/2020	950039779589	1	346.73	0.00	346.73	0.00
					<b>0.00</b>	<b>346.73</b>	

Above paid on 31/07/2020 by Online Payment Ref ENT002

Continued over page

## Linked to Cashbook 1

Entered Month 5  
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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**FS2001 Flexistaff Solutions Ltd**

<i>Temp Market Staff</i>	29/07/2020	10015488	1	87.48	0.00	87.48	0.00
					<b>0.00</b>	<b>87.48</b>	

Above paid on 31/07/2020 by Online Payment Ref FS2001

**FUT001 Future Signs & Graphics Ltd**

<i>Various Banners</i>	29/05/2020	INV20339	1	246.60	0.00	246.60	0.00
<i>Playground banners</i>	03/07/2020	20401	1	1,663.20	0.00	1,663.20	0.00
					<b>0.00</b>	<b>1,909.80</b>	

Above paid on 31/07/2020 by Online Payment Ref FUT001

**GAR003 Garden Machinery Services**

<i>Repair Stiga Mower</i>	24/07/2020	39664	1	140.52	0.00	140.52	0.00
<i>Repair Stiga Mower</i>	30/07/2020	39677	1	77.34	0.00	77.34	0.00
					<b>0.00</b>	<b>217.86</b>	

Above paid on 31/07/2020 by Online Payment Ref GAR003

**GEO001 George Browns Ltd**

<i>PPE Grounds Team</i>	14/05/2020	177741	1	96.27	0.00	96.27	0.00
<i>Autocut Head / Padlock</i>	08/07/2020	188193	1	136.57	0.00	136.57	0.00
<i>Drill bit</i>	09/07/2020	188415	1	11.34	0.00	11.34	0.00
<i>Repairs to Scag Mower</i>	13/07/2020	189102	1	305.65	0.00	305.65	0.00
<i>Lock Comp.</i>	24/07/2020	101058	1	53.56	0.00	53.56	0.00
<i>Hiker Boots</i>	29/07/2020	101879	1	60.56	0.00	60.56	0.00
<i>Hiker Boots</i>	30/07/2020	102132	1	60.56	0.00	60.56	0.00
					<b>0.00</b>	<b>724.51</b>	

Above paid on 31/07/2020 by Online Payment Ref GEO001

**GRE009 The Great Outdoor Gym Company Ltd**

<i>SanitiseSafe+</i>	14/07/2020	4040	1	402.90	0.00	402.90	0.00
					<b>0.00</b>	<b>402.90</b>	

Above paid on 31/07/2020 by Online Payment Ref GRE009

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 5  
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>GRTRUST01 The Greensand Trust</b>							
<i>Canal Festival &amp; Big Lunch</i>	01/08/2020	REFUND	1	180.00	0.00	180.00	0.00
					<b>0.00</b>	<b>180.00</b>	
Above paid on 31/07/2020 by Online Payment Ref GRTRUST01							
<b>HAR007 Victoria Harvey</b>							
<i>Reimburse payment</i>	29/07/2020	LLHELPERS	1	61.20	0.00	61.20	0.00
					<b>0.00</b>	<b>61.20</b>	
Above paid on 31/07/2020 by Online Payment Ref HAR007							
<b>HM001 HM Revenue &amp; Customs</b>							
<i>PAYE &amp; NI contributions</i>	31/07/2020	JULY2020	1	16,397.23	0.00	16,397.23	0.00
					<b>0.00</b>	<b>16,397.23</b>	
Above paid on 31/07/2020 by Online Payment Ref HM001							
<b>JAM005 Jam on Toast</b>							
<i>Market support</i>	01/08/2020	#183	1	1,560.00	0.00	1,560.00	0.00
<i>Market social media</i>	01/08/2020	182	1	330.00	0.00	330.00	0.00
					<b>0.00</b>	<b>1,890.00</b>	
Above paid on 31/07/2020 by Online Payment Ref JAM005							
<b>JEW001 Jewson Ltd</b>							
<i>Hanson Fast Set Postfix</i>	24/07/2020	0347/00157152	1	130.08	0.00	130.08	0.00
					<b>0.00</b>	<b>130.08</b>	
Above paid on 31/07/2020 by Online Payment Ref JEW001							
<b>JGO001 Mr J Gordon</b>							
<i>Health &amp; Safety Support Servic</i>	01/08/2020	HAS371/20	1	692.40	0.00	692.40	0.00
					<b>0.00</b>	<b>692.40</b>	
Above paid on 31/07/2020 by Online Payment Ref JGO001							
<b>JOHN001 John Connew</b>							
<i>Diesel for tractor</i>	11/07/2020	11072020	1	27.79	0.00	27.79	0.00
					<b>0.00</b>	<b>27.79</b>	
Above paid on 31/07/2020 by Online Payment Ref JOHN001							

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 5  
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>JUP001</b> <b>Jupiter Play &amp; Leisure Ltd</b>							
<i>Reburb. Pages Park area</i>	27/07/2020	2834	1	42,097.20	0.00	42,097.20	0.00
					<b>0.00</b>	<b>42,097.20</b>	

Above paid on 31/07/2020 by Online Payment Ref JUP001

<b>LLSR001</b> <b>Leighton-Linslade Shoe Repairs</b>							
<i>Cylinder/Mortise Keys</i>	09/07/2020	PROFORMA	1	11.00	0.00	11.00	0.00
					<b>0.00</b>	<b>11.00</b>	

Above paid on 31/07/2020 by Online Payment Ref LLSR001

<b>LOC001</b> <b>Lock Services</b>							
<i>Main gate Tennis Club lock</i>	06/07/2020	8805	1	96.00	0.00	96.00	0.00
<i>Repairs to door at depot</i>	22/07/2020	8815	1	54.00	0.00	54.00	0.00
<i>Keys Cut</i>	31/07/2020	8833	1	13.50	0.00	13.50	0.00
					<b>0.00</b>	<b>163.50</b>	

Above paid on 31/07/2020 by Online Payment Ref LOC001

<b>LUT001</b> <b>Luton Borough Council</b>							
<i>DBS and Admin Fees</i>	31/07/2020	0002821963	1	74.00	0.00	74.00	0.00
					<b>0.00</b>	<b>74.00</b>	

Above paid on 31/07/2020 by Online Payment Ref LUT001

<b>MAN001</b> <b>Manton Office Equipment Ltd</b>							
<i>Spray Coveralls</i>	31/07/2020	117822	1	135.00	0.00	135.00	0.00
<i>Face Masks</i>	31/07/2020	117862	1	59.00	0.00	59.00	0.00
					<b>0.00</b>	<b>194.00</b>	

Above paid on 31/07/2020 by Online Payment Ref MAN001

<b>MAZ002</b> <b>Maze8 Solutions Ltd</b>							
<i>Temp staff at TACTIC</i>	30/11/2019	19861	1	1,072.80	0.00	1,072.80	0.00
					<b>0.00</b>	<b>1,072.80</b>	

Above paid on 31/07/2020 by Online Payment Ref MAZ002

## Linked to Cashbook 1

Entered Month 5  
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>MCS001</b>	<b>M.C.S Contract Cleaning Limited</b>						
Toilet cleaner - MSCP	03/07/2020	39929	1	156.48	0.00	156.48	0.00
Miscellaneous toilet supplies	03/07/2020	39930	1	342.84	0.00	342.84	0.00
Pavilion Cleaning	30/07/2020	39973	1	3,949.99	0.00	3,949.99	0.00
Parson's Close Toilet Cleaning	30/07/2020	39997	1	1,456.00	0.00	1,456.00	0.00
MSCP Toilet Cleaning	30/07/2020	40002	1	4,550.40	0.00	4,550.40	0.00

**0.00 10,455.71**

Above paid on 31/07/2020 by Online Payment Ref MCS001

<b>MIC002</b>	<b>Microshade Business Consultants Ltd</b>						
Monthly Hosting Fee	26/07/2020	13332	1	312.46	0.00	312.46	0.00
Accounting Support July 2020	31/07/2020	13388	1	1,200.00	0.00	1,200.00	0.00

**0.00 1,512.46**

Above paid on 31/07/2020 by Online Payment Ref MIC002

<b>MIL009</b>	<b>Millstream Estate Services Ltd</b>						
Repair cracked pathway	04/08/2020	INV5738	1	504.00	0.00	504.00	0.00
Repairs to Cafe in the park	04/08/2020	INV5739	1	4,164.00	0.00	4,164.00	0.00

**0.00 4,668.00**

Above paid on 31/07/2020 by Online Payment Ref MIL009

<b>MOJ001</b>	<b>Mojo Promotions Ltd</b>						
Town Centre Promotions	28/07/2020	35602	1	746.40	0.00	746.40	0.00

**0.00 746.40**

Above paid on 31/07/2020 by Online Payment Ref MOJ001

<b>MTF001</b>	<b>MT Fabricators Ltd</b>						
Repair 5 x Gazebo Legs	29/07/2020	261	1	100.00	0.00	100.00	0.00

**0.00 100.00**

Above paid on 31/07/2020 by Online Payment Ref MTF001

<b>ODD002</b>	<b>Odyssey Trees</b>						
Fallen Lime Tree Parson's	07/07/2020	0228	1	100.00	0.00	100.00	0.00

**0.00 100.00**

Above paid on 31/07/2020 by Online Payment Ref ODD002

Continued over page

## Linked to Cashbook 1

Entered Month 5  
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>PCL001</b> <b>pcl corporatewear ltd</b>							
<i>PPE grounds team</i>	14/07/2020	72085	1	93.96	0.00	93.96	0.00
					<b>0.00</b>	<b>93.96</b>	
Above paid on 31/07/2020 by Online Payment Ref PCL001							
<b>PEA003</b> <b>Pear Technology Services Ltd</b>							
<i>Technical Support to 31/07/202</i>	29/07/2020	127447	1	132.00	0.00	132.00	0.00
					<b>0.00</b>	<b>132.00</b>	
Above paid on 31/07/2020 by Online Payment Ref PEA003							
<b>PRU001</b> <b>Prudential - LEIGH/LINS TWN</b>							
<i>AVC payment</i>	31/07/2020	JULY2020	1	360.00	0.00	360.00	0.00
					<b>0.00</b>	<b>360.00</b>	
Above paid on 31/07/2020 by Online Payment Ref LLTC							
<b>ROS007</b> <b>Sarah D Rose</b>							
<i>Canal Festival refund</i>	04/08/2020	REFUND	1	35.00	0.00	35.00	0.00
					<b>0.00</b>	<b>35.00</b>	
Above paid on 31/07/2020 by Online Payment Ref ROS007							
<b>SEN002</b> <b>Sentinel Door Supervision Ltd</b>							
<i>Gate locking services</i>	04/08/2020	1506	1	465.00	0.00	465.00	0.00
					<b>0.00</b>	<b>465.00</b>	
Above paid on 31/07/2020 by Online Payment Ref SEN002							
<b>THIR001</b> <b>Cooler Aid Ltd</b>							
<i>Annual Cooler Rental</i>	22/07/2020	1504196	1	99.00	0.00	99.00	0.00
					<b>0.00</b>	<b>99.00</b>	
Above paid on 31/07/2020 by Online Payment Ref THIR001							
<b>THO001</b> <b>Thomas Fattorini Ltd</b>							
<i>Regalia Purchases</i>	08/07/2020	1251206	1	3,750.18	0.00	3,750.18	0.00
					<b>0.00</b>	<b>3,750.18</b>	
Above paid on 31/07/2020 by Online Payment Ref THO001							

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## Linked to Cashbook 1

Entered Month 5  
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>TOO001</b> <b>Toolmonkey Ltd</b>							
<i>Builders Gloves</i>	31/07/2020	394301	1	232.20	0.00	232.20	0.00
					<b>0.00</b>	<b>232.20</b>	
Above paid on 31/07/2020 by Online Payment Ref TOO001							
<b>TUD001</b> <b>Tudor (UK) Ltd</b>							
<i>20kg Vitax Vitafeed</i>	13/07/2020	IN0075479	1	844.80	0.00	844.80	0.00
					<b>0.00</b>	<b>844.80</b>	
Above paid on 31/07/2020 by Online Payment Ref TUD001							
<b>TYS001</b> <b>Tysers</b>							
<i>Property Insurance</i>	31/07/2020	CHART1752A	1	1,724.48	0.00	1,724.48	0.00
					<b>0.00</b>	<b>1,724.48</b>	
Above paid on 31/07/2020 by Online Payment Ref TYS001							
<b>UKE001</b> <b>UK Events and Tents</b>							
<i>Equip. hire at cemeteries</i>	20/07/2020	I-32232	1	2,040.00	0.00	2,040.00	0.00
					<b>0.00</b>	<b>2,040.00</b>	
Above paid on 31/07/2020 by Online Payment Ref UKE001							
<b>UNI002</b> <b>UNISON</b>							
<i>July subscriptions</i>	31/07/2020	JULY2020	1	34.50	0.00	34.50	0.00
					<b>0.00</b>	<b>34.50</b>	
Above paid on 31/07/2020 by Online Payment Ref 10821							
<b>VEO001</b> <b>Veolia</b>							
<i>Refuse collection - WH</i>	31/07/2020	8661214590	1	40.80	0.00	40.80	0.00
<i>Refuse collection</i>	31/07/2020	8661214591	1	31.56	0.00	31.56	0.00
<i>Refuse collection - Depot</i>	31/07/2020	8661214592	1	1,761.60	0.00	1,761.60	0.00
<i>Refuse collection - Cemetery</i>	31/07/2020	8661214593	1	284.04	0.00	284.04	0.00
<i>Refuse collection - Markets</i>	31/07/2020	8661214594	1	687.18	0.00	687.18	0.00
<i>Refuse collection - Parsons Cl</i>	31/07/2020	8661214595	1	15.78	0.00	15.78	0.00
					<b>0.00</b>	<b>2,820.96</b>	
Above paid on 31/07/2020 by Online Payment Ref VEO001							

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## Linked to Cashbook 1

Entered Month 5  
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>VIN003</b> <b>Bee Local Magazines (formerly The Vine)</b>							
<i>Advert June Edition</i>	02/06/2020	5214	1	540.00	0.00	540.00	0.00
<i>Half Page Advert</i>	02/06/2020	5216	1	153.00	0.00	153.00	0.00
					<b>0.00</b>	<b>693.00</b>	
Above paid on 31/07/2020 by Online Payment Ref VIN003							
<b>WIN002</b> <b>Anton Von Wingstedt</b>							
<i>Canal Festival refund</i>	04/08/2020	REFUND	1	45.00	0.00	45.00	0.00
					<b>0.00</b>	<b>45.00</b>	
Above paid on 31/07/2020 by Online Payment Ref WIN002							
<b>WOB005</b> <b>Woburn Chemicals Ltd</b>							
<i>Splash n Play Chemicals</i>	27/07/2020	337174	1	270.60	0.00	270.60	0.00
					<b>0.00</b>	<b>270.60</b>	
Above paid on 31/07/2020 by Online Payment Ref SP07							
<b>ZEN001</b> <b>Zen Internet</b>							
<i>Unlimited Zen Fibre</i>	19/07/2020	30916129	1	50.40	0.00	50.40	0.00
					<b>0.00</b>	<b>50.40</b>	
Above paid on 31/07/2020 by Online Payment Ref ZEN001							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>124,887.90</b>

## Current Account

Payments made between 01/07/2020 and 31/07/2020

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/07/2020	J J Duignan	DD	5,120.00			4146	110	5,000.00	Rent/admin fees - depot
						4148	110	120.00	Rent/admin fees - depot
02/07/2020	BT	DD	104.16		17.36	4320	111	86.80	Telephone bill Astral Park
03/07/2020	Grenke Leasing	DD	897.59		149.60	4324	12	747.99	1/4 fee W/H copier
03/07/2020	Grenke Leasing	DD	64.80		10.80	4321	104	54.00	1/4 fee Tactic copier
03/07/2020	Grenke Leasing	DD	814.79		135.80	4324	12	678.99	1/4 fee 2nd W/H copier
06/07/2020	NatWest Onecard	DDR	666.84		84.92	4322	12	140.36	Credit card payments
						4110	230	125.00	Credit card payments
						4322	12	161.08	Credit card payments
						4320	12	15.00	Credit card payments
						4322	12	21.68	Credit card payments
						4309	12	68.95	Credit card payments
						4322	12	13.31	Credit card payments
						4014	104	30.54	Credit card payments
						4110	230	6.00	Credit card payments
09/07/2020	BACS P/L Pymnt Page 2769	BACS Pymnt	151,070.97	151,070.97		501			BACS P/L Pymnt Page 2769
13/07/2020	Orbtalk	DD	450.74		75.12	4320	12	275.62	Telephone charges
						4320	104	50.00	Telephone charges
						4320	111	50.00	Telephone charges
13/07/2020	SSE	DD	104.63		4.98	4131	111	99.65	Electricity charges Pages Park
14/07/2020	Atos Fuel Genie	DD	531.22		88.54	4200	230	442.68	Fuel Charges
15/07/2020	NatWest	BACS	55,553.80			515		55,553.80	July salaries
15/07/2020	Bankline	DD	78.30			4381	12	78.30	Monthly Service Charges
15/07/2020	Fuel Card	DD	540.69		90.13	4200	230	450.56	Fuel Charges
15/07/2020	EDF	DD	61.00		2.90	4131	412	58.10	Market Electricity
16/07/2020	Virtual IT	DD	1,229.86		204.98	4309	12	1,024.88	IT Support
20/07/2020	CNG/TEGS	DD	32.01		1.52	4132	111	30.49	Gas charges Pages Park
20/07/2020	CNG/TEGS	DD	29.51		1.41	4132	104	28.10	Gas charges Tactic
20/07/2020	SSE	DD	380.19		18.10	4131	111	362.09	Electricity Astral Park
21/07/2020	S/Line WorldPay	DD	87.30		7.05	4381	12	80.25	Transaction
<b>Subtotal Carried Forward:</b>			<b>217,818.40</b>	<b>151,070.97</b>	<b>893.21</b>			<b>65,773.97</b>	

## Current Account

Payments made between 01/07/2020 and 31/07/2020

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									charges
21/07/2020	WorldPay	DD	23.94		3.99	4381	12	19.95	Charges summary
23/07/2020	DataSim	DD	22.27		3.71	4907	103	18.56	Electronic Signage
24/07/2020	DLL Financial Solutions	DD	242.40		40.40	4503	230	202.00	Big Belly Bins
27/07/2020	BNP Paribas Leasing	DD	404.46				598	404.46	Lease of Vehicles
29/07/2020	EE	DD	328.62		54.77	4320	12	273.85	Mobile telephone charges
30/07/2020	Fuel Card Services	DD	123.48		20.58	4200	230	102.90	Fuel Charges
30/07/2020	Anglian Water - 100793264	Std Ord	8.00			4135	401	8.00	Water - Vandyke Cemetery
30/07/2020	Anglian Water - 104438205	Std Ord	21.00			4135	111	21.00	Water - Pages Park Pavilion
30/07/2020	Anglian Water - 117053033	Std Ord	4.50			4135	230	4.50	Water - Linslade Park
30/07/2020	Anglian Water - 119731644	Std Ord	29.00			4135	200	29.00	Water - Allotments
30/07/2020	Anglian Water - 120281209	Std Ord	12.50			4135	401	12.50	Water - Linslade Cemetery
30/07/2020	Anglian Water - 125016543	Std Ord	10.50			4135	111	10.50	Water - Mentmore Road
30/07/2020	Anglian Water - 126336965	Std Ord	33.50			4135	104	33.50	Water - Tactic
31/07/2020	BACS P/L Pymnt Page 2778	BACS Pymnt	124,887.90	124,887.90			501		BACS P/L Pymnt Page 2778
31/07/2020	NatWest	DD	30.77			4381	12	30.77	Service charges
31/07/2020	Midland Software	DD	232.60		38.77	4010	12	193.83	Process June Payroll
31/07/2020	Anglian Water - 112322961	Std Ord	5,438.17			4135	120	5,438.17	Water - Parsons Close
<b>Total Payments:</b>			<b>349,672.01</b>	<b>275,958.87</b>	<b>1,055.43</b>			<b>72,657.71</b>	

Leighton-Linslade Town Council  
Salaries Analysis 31 July 2020  
Month 4

Cost Centre	Total Pay	Mileage	Car Allowance	Redun- dancy Pay	Gross Pay	Paye	NI	Pension	AVC	Unison	Studen Loan	Other Deds	Net pay	Ers NI	Ers Pension	Journal Entry	DR	CR
12 Admin	19,764.18	0.00	103.25	0.00	19,660.93	2,388.20	1,449.17	1,500.20	360.00	0.00	0.00	27.60	14,039.01	1,959.64	4,875.90	4000/12 Admin 4008 Mileage 4008 Cycle	26,496.47 0.00 0.00	
20 Democratic	2,680.23	0.00	0.00	0.00	2,680.23	218.60	211.83	208.31	0.00	0.00	0.00	0.00	2,041.49	201.51	664.70	4008 Allowance 4000/20 Democratic 4008 Mileage 4008 Cycle	103.25 3,546.44 0.00 0.00	
104 Youth	9,965.38	0.00	0.00	0.00	9,965.38	854.40	662.67	599.00	0.00	0.00	0.00	0.00	7,850.31	830.27	2,389.91	4000/104 Youth 4008 Mileage 4008 Cycle	13,185.56 0.00 0.00	
230 Parks	22,574.32	29.25	0.00	0.00	22,545.07	2,016.40	1,755.01	1,304.65	0.00	17.25	0.00	0.00	17,481.01	2,101.04	5,118.45	4008 Allowance 4008 Cycle 4000/230 Parks 4008 Mileage	29,764.56 0.00 0.00 29.25	
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 4008 Cycle	29,764.56 0.00	
412 Market	5,108.12	0.00	0.00	0.00	5,108.12	428.20	188.54	147.60	0.00	0.00	0.00	0.00	4,343.78	233.38	563.15	4008 Allowance 4008 Cycle	29,764.56 0.00	
101 Community	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	5,986.16	644.64	1,696.43	4000/401 Cemetery 4008 Mileage 4008 Allowance	6,254.66 0.00 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	4000/412 Markets 4008 Mileage 4000/101 Ec Dev 4008 Mileage	5,904.85 0.00 9,940.35 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	4000/111 Pavilions 4008 Mileage 4000/117 Astral catering	0.00 0.00 0.00	
	72,374.31	29.25	103.25	0.00	72,241.81	6,853.20	5,094.52	4,450.69	360.00	34.50	0.00	27.60	55,553.80	6,381.00	16,469.88	4008 Mileage 516 PAYE/NI Due 517 Pension Due 518 Unison Due 516 Student Loan 515 Net Pay Childcare Other Deductions	0.00 18,328.72 21,280.57 34.50 0.00 55,553.80 0.00 27.60	