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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ACE003 Ace Fire and Security Ltd							
Call out 18/09/2020	28/09/2020	148792	1	54.00	0.00	54.00	0.00
10 x Proximity Tags A/P	07/10/2020	149079	1	202.08	0.00	202.08	0.00
Call out 22/05/2020	18/11/2020	150124	1	54.00	0.00	54.00	0.00
Call out x 2 on 24/05/2020	18/11/2020	150131	1	108.00	0.00	108.00	0.00
Call out 28/05/2020	18/11/2020	150132	1	54.00	0.00	54.00	0.00
Call out 15/09/2020	18/11/2020	150157	1	54.00	0.00	54.00	0.00
Payment on a/c - credit due	30/11/2020	Credit	1	-90.00	0.00	-90.00	0.00
					0.00	436.08	
Above paid on 10/12/2020 by Online Payment Ref ACE003							
AGR001 Agrovista Amenity							
Winter renovation sundries	19/11/2020	CD971054364	1	315.34	0.00	315.34	0.00
					0.00	315.34	
Above paid on 10/12/2020 by Online Payment Ref AGR001							
ALL009 Alltech Signs & Graphics Ltd							
Name added to mayoral board	06/11/2020	INV7828	1	72.00	0.00	72.00	0.00
					0.00	72.00	
Above paid on 10/12/2020 by Online Payment Ref ALL009							
ARE01 Area Pest Control UK							
Pigeon Management	09/11/2020	4385	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 10/12/2020 by Online Payment Ref LEIG01							
AUT001 Auto Electrical Services							
Repairs to Isuzu	16/11/2020	94327	1	46.44	0.00	46.44	0.00
					0.00	46.44	
Above paid on 10/12/2020 by Online Payment Ref AUT001							
AZI001 Aziza UK Consultants Limited							
Asbestos survey	25/11/2020	3208	1	420.00	0.00	420.00	0.00
					0.00	420.00	
Above paid on 10/12/2020 by Online Payment Ref AZI001							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BAT003 Beds Assoc of Town & Parish Councils							
<i>Training Webinar</i>	14/10/2020	13320	1	60.00	0.00	60.00	0.00
					0.00	60.00	
Above paid on 10/12/2020 by Online Payment Ref BAT003							
BIS001 Bishop Sports & Leisure Ltd							
<i>Table Tennis Items</i>	24/11/2020	SI-0000319743	1	600.60	0.00	600.60	0.00
					0.00	600.60	
Above paid on 10/12/2020 by Online Payment Ref BIS001							
BKE001 B Kent Electrical Ltd							
<i>External lighting Linslade</i>	30/10/2020	3346	1	250.80	0.00	250.80	0.00
					0.00	250.80	
Above paid on 10/12/2020 by Online Payment Ref BKE001							
BOL003 Thebollardman							
<i>Service of bollards</i>	12/11/2020	#130	1	1,062.50	0.00	1,062.50	0.00
					0.00	1,062.50	
Above paid on 10/12/2020 by Online Payment Ref BOL003							
BPF001 Bedfordshire Pension Fund							
<i>Added years October 2020</i>	13/11/2020	742922	1	389.09	0.00	389.09	0.00
					0.00	389.09	
Above paid on 10/12/2020 by Online Payment Ref BPF001							
BPF003 Bedfordshire Pension Fund							
<i>Pension contributions</i>	09/12/2020	NOVEMBER2020	1	21,539.88	0.00	21,539.88	0.00
					0.00	21,539.88	
Above paid on 10/12/2020 by Online Payment Ref 101011							
BTE001 BT Events Ltd							
<i>Production costs</i>	11/11/2020	422	1	422.40	0.00	422.40	0.00
<i>Remembrance Sunday m/ment</i>	11/11/2020	423	1	1,154.44	0.00	1,154.44	0.00
<i>Events Management - November</i>	27/11/2020	430	1	2,544.00	0.00	2,544.00	0.00
					0.00	4,120.84	
Above paid on 10/12/2020 by Online Payment Ref BTE001							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BUZ011 Buzzy Bee Tyres Ltd							
Repairs KP14 AOX	05/08/2020	757835	1	230.00	0.00	230.00	0.00
Repairs KY59 TVT	24/08/2020	757944	1	216.00	0.00	216.00	0.00
					0.00	446.00	
Above paid on 10/12/2020 by Online Payment Ref BUZ011							
CEN005 Central Bedfordshire Council							
Licence fee - Astral Park	17/11/2020	LICENCE	1	180.00	0.00	180.00	0.00
					0.00	180.00	
Above paid on 10/12/2020 by Online Payment Ref CEN005							
CEN006 Central Bedfordshire Council							
Licence fee - Tiddenfoot	17/11/2020	17/11/2020	1	70.00	0.00	70.00	0.00
					0.00	70.00	
Above paid on 10/12/2020 by Online Payment Ref CEN006							
CEN009 Central Bedfordshire Council							
AOE payment	09/12/2020	NOVEMBER2020	1	27.34	0.00	27.34	0.00
					0.00	27.34	
Above paid on 10/12/2020 by Online Payment Ref 401752969							
CHB001 Chubb Fire & Security Ltd							
Service minimum visit charge	03/11/2020	8439253	1	62.66	0.00	62.66	0.00
Service contract Tactic	05/11/2020	8445003	1	145.10	0.00	145.10	0.00
					0.00	207.76	
Above paid on 10/12/2020 by Online Payment Ref CHB001							
DWP001 Department of Work & Pensions							
AOE payment	09/12/2020	NOVEMBER2020	1	13.67	0.00	13.67	0.00
					0.00	13.67	
Above paid on 10/12/2020 by Online Payment Ref WM815231A							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DZL001 DZL Construction							
<i>Remove gas light Linslade</i>	17/11/2020	1188	1	312.00	0.00	312.00	0.00
					0.00	312.00	
Above paid on 10/12/2020 by Online Payment Ref DZL001							
EAG001 Eagle Graphics (Printers) Ltd							
<i>About Town printing</i>	06/11/2020	27269	1	828.00	0.00	828.00	0.00
					0.00	828.00	
Above paid on 10/12/2020 by Online Payment Ref EAG001							
ELE003 Elephant WiFi							
<i>WiFi support</i>	08/12/2020	1453	1	441.00	0.00	441.00	0.00
					0.00	441.00	
Above paid on 10/12/2020 by Online Payment Ref ELE003							
EXT001 Externiture Ltd							
<i>Supply & install bus shelters</i>	30/11/2020	7407	1	19,348.32	0.00	19,348.32	0.00
					0.00	19,348.32	
Above paid on 10/12/2020 by Online Payment Ref EXT001							
FOO001 Fools Paradise Ltd							
<i>Artzani Punt Entertainment</i>	14/10/2020	INV-16278	1	888.00	0.00	888.00	0.00
<i>L B High Street Entertainment</i>	28/10/2020	INV-16291	1	1,141.20	0.00	1,141.20	0.00
<i>High Street Performance</i>	09/12/2020	INV-16299	1	1,158.00	0.00	1,158.00	0.00
					0.00	3,187.20	
Above paid on 10/12/2020 by Online Payment Ref FOO001							
GBS001 GB Sport & Leisure Ltd							
<i>Parts supplied</i>	30/11/2020	6390	1	287.22	0.00	287.22	0.00
					0.00	287.22	
Above paid on 10/12/2020 by Online Payment Ref GBS001							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GEM001 Gemelli Solutions Ltd							
Childcare vouchers	07/11/2020	337605	1	263.41	0.00	263.41	0.00
Childcare Vouchers	07/12/2020	337864	1	263.41	0.00	263.41	0.00
					0.00	526.82	
Above paid on 10/12/2020 by Online Payment Ref GEM001							
GEO001 George Browns Ltd							
Misc items for grounds team	06/11/2020	116907	1	14.58	0.00	14.58	0.00
Clean fuel tank Kubota	06/11/2020	145916	1	221.43	0.00	221.43	0.00
Service KE15 AVP	18/11/2020	117891	1	729.11	0.00	729.11	0.00
Black Trousers	30/11/2020	118874	1	50.16	0.00	50.16	0.00
Black work trousers	30/11/2020	118875	1	50.16	0.00	50.16	0.00
Nuts/bolts/grease	03/12/2020	119110	1	113.36	0.00	113.36	0.00
Cable ties	04/12/2020	119269	1	11.98	0.00	11.98	0.00
Rope Starter	05/12/2020	119433	1	30.67	0.00	30.67	0.00
					0.00	1,221.45	
Above paid on 10/12/2020 by Online Payment Ref GEO001							
GIR002 G I Rogers & Son							
1 x Large Norway Spruce	17/11/2020	INV-1106	1	780.00	0.00	780.00	0.00
					0.00	780.00	
Above paid on 10/12/2020 by Online Payment Ref GIR002							
GLE001 Gleamclean							
Windows cleaned W/H	31/10/2020	65566	1	84.00	0.00	84.00	0.00
Windows cleaned W/House	30/11/2020	65699	1	84.00	0.00	84.00	0.00
					0.00	168.00	
Above paid on 10/12/2020 by Online Payment Ref GLE001							
GRE010 Greenbridge Designs Limited							
Mausoleum plaque/frame	26/09/2020	0000000139	1	183.60	0.00	183.60	0.00
					0.00	183.60	
Above paid on 10/12/2020 by Online Payment Ref GRE010							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HAY003 Ian Haynes <i>Misc items for grounds team</i>	16/11/2020	16112020	1	60.63	0.00	60.63	0.00
					0.00	60.63	
				Above paid on 10/12/2020 by Online Payment Ref HAY003			
HB001 Heath Band <i>Christmas Concert Video</i>	30/11/2020	1363	1	300.00	0.00	300.00	0.00
					0.00	300.00	
				Above paid on 10/12/2020 by Online Payment Ref HB001			
HM001 HM Revenue & Customs <i>PAYE&NI contributions</i>	09/12/2020	NOVEMBER2020	1	17,209.60	0.00	17,209.60	0.00
					0.00	17,209.60	
				Above paid on 10/12/2020 by Online Payment Ref HM001			
JAM005 Jam on Toast <i>Market Social Media</i>	01/12/2020	#207	1	330.00	0.00	330.00	0.00
<i>Market Support</i>	01/12/2020	#208	1	1,560.00	0.00	1,560.00	0.00
<i>Social Media Support</i>	01/12/2020	#209	1	604.50	0.00	604.50	0.00
					0.00	2,494.50	
				Above paid on 10/12/2020 by Online Payment Ref JAM005			
KOM001 Kompan Ltd <i>Parts for play areas</i>	04/12/2020	233109	1	171.60	0.00	171.60	0.00
					0.00	171.60	
				Above paid on 10/12/2020 by Online Payment Ref KOM001			
LHC001 Leighton Hire Centre <i>Toilet hire at Vandyke</i>	30/11/2020	63717	1	113.40	0.00	113.40	0.00
					0.00	113.40	
				Above paid on 10/12/2020 by Online Payment Ref LHC001			

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LIN001 Linslade Bowls Club							
<i>Costs for materials</i>	02/10/2020	02102020	1	1,028.98	0.00	1,028.98	0.00
					0.00	1,028.98	
Above paid on 10/12/2020 by Online Payment Ref LIN001							
LIN019 Link Mailing Systems							
<i>Franking machine supplies</i>	26/11/2020	504062	1	198.78	0.00	198.78	0.00
					0.00	198.78	
Above paid on 10/12/2020 by Online Payment Ref LIN019							
LOC001 Lock Services							
<i>Goods supplied</i>	05/11/2020	8940	1	203.08	0.00	203.08	0.00
<i>Goods supplied</i>	30/11/2020	8969	1	90.00	0.00	90.00	0.00
<i>Goods supplied</i>	30/11/2020	8971	1	31.00	0.00	31.00	0.00
					0.00	324.08	
Above paid on 10/12/2020 by Online Payment Ref LOC001							
LOY001 The Loyal Company of Town Criers							
<i>Membership subscription</i>	02/12/2020	RENEWAL	1	40.00	0.00	40.00	0.00
					0.00	40.00	
Above paid on 10/12/2020 by Online Payment Ref LOY001							
LUT001 Luton Borough Council							
<i>HR Consultancy / Service</i>	19/11/2020	0002827069	1	8,640.00	0.00	8,640.00	0.00
					0.00	8,640.00	
Above paid on 10/12/2020 by Online Payment Ref LUT001							
LYR001 Lyreco UK Ltd							
<i>Stationery / Coffee</i>	13/11/2020	6650184339	1	269.81	0.00	269.81	0.00
<i>Stationery</i>	20/11/2020	6650184356	1	40.16	0.00	40.16	0.00
					0.00	309.97	
Above paid on 10/12/2020 by Online Payment Ref LYR001							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MAN001 Manton Office Equipment Ltd							
Face masks	17/11/2020	119274	1	117.60	0.00	117.60	0.00
					0.00	117.60	
Above paid on 10/12/2020 by Online Payment Ref MAN001							
MAN004 Mann Motors (Leighton Buzzard) Ltd							
Repair mirror KY59 TVT	24/11/2020	81862	1	60.40	0.00	60.40	0.00
Diesel light KO13 CKM	25/11/2020	81875	1	54.00	0.00	54.00	0.00
					0.00	114.40	
Above paid on 10/12/2020 by Online Payment Ref MAN004							
MCS001 M.C.S Contract Cleaning Limited							
Pavilions cleaned	28/11/2020	40315	1	3,949.99	0.00	3,949.99	0.00
Monthly cleaning MSCP toilets	28/11/2020	40333	1	4,550.40	0.00	4,550.40	0.00
Toilets cleaned Parson's Close	28/11/2020	40336	1	1,456.00	0.00	1,456.00	0.00
Deep clean kitchen A/P	07/12/2020	40368	1	384.00	0.00	384.00	0.00
					0.00	10,340.39	
Above paid on 10/12/2020 by Online Payment Ref MCS001							
MIC002 Microshade Business Consultants Ltd							
Monthly Omega Hosting	26/11/2020	13781	1	312.46	0.00	312.46	0.00
Accounting Support November 20	30/11/2020	13826	1	1,200.00	0.00	1,200.00	0.00
					0.00	1,512.46	
Above paid on 10/12/2020 by Online Payment Ref MIC002							
MID003 Midori Pools & Gardens Ltd							
Repairs at Splash Park	04/12/2020	INV-0180	1	1,027.03	0.00	1,027.03	0.00
Annual maintenance	04/12/2020	INV-0181	1	2,137.85	0.00	2,137.85	0.00
					0.00	3,164.88	
Above paid on 10/12/2020 by Online Payment Ref MID003							
MTF001 MT Fabricators Ltd							
Repairs at Alwins Field	08/11/2020	288	1	312.00	0.00	312.00	0.00
Collision damage barrier	09/11/2020	289	1	132.00	0.00	132.00	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Repair Gazebo Legs</i>	09/11/2020	290	1	139.99	0.00	139.99	0.00
<i>Repairs Linslade Barrier</i>	26/11/2020	291	1	252.00	0.00	252.00	0.00
<i>Works to bollards at A/Park</i>	26/11/2020	292	1	864.00	0.00	864.00	0.00
<i>Bollard repairs at depot</i>	26/11/2020	293	1	120.00	0.00	120.00	0.00
					0.00	1,819.99	

Above paid on 10/12/2020 by Online Payment Ref MTF001

NALC01 NALC

<i>Registration Fee</i>	23/11/2020	14059	1	60.00	0.00	60.00	0.00
					0.00	60.00	

Above paid on 10/12/2020 by Online Payment Ref NALC01

PAU001 Pauls Skip & Grab Hire

<i>Skip hire 19/11/2020</i>	09/12/2020	A2432	1	330.00	0.00	330.00	0.00
					0.00	330.00	

Above paid on 10/12/2020 by Online Payment Ref PAU001

PIT001 Pitney Bowes Purchase Power

<i>Meter reset</i>	16/11/2020	BH743290	1	260.55	0.00	260.55	0.00
					0.00	260.55	

Above paid on 10/12/2020 by Online Payment Ref PIT001

PREM001 JPI Media Publishing Ltd

<i>Press Public Notice</i>	01/12/2020	370655	1	335.71	0.00	335.71	0.00
					0.00	335.71	

Above paid on 10/12/2020 by Online Payment Ref PREM001

PRU001 Prudential - LEIGH/LINS TWN

<i>AVC payment</i>	09/12/2020	NOVEMBER2020	1	360.00	0.00	360.00	0.00
					0.00	360.00	

Above paid on 10/12/2020 by Online Payment Ref LLTC

RBS001 RBS Software Solutions

<i>Annual Support Digital Vat</i>	30/11/2020	SM22518	1	70.80	0.00	70.80	0.00
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<i>Allotments Support</i>	01/12/2020	SM22705	1	206.40	0.00	206.40	0.00
					0.00	277.20	
	Above paid on 10/12/2020 by Online Payment Ref RBS001						
REM001 Remedy Sound							
<i>Live streaming Remembrance</i>	09/11/2020	INV-1556	1	1,854.00	0.00	1,854.00	0.00
					0.00	1,854.00	
	Above paid on 10/12/2020 by Online Payment Ref REM001						
ROY005 Royal British Legion Poppy Appeal							
<i>Poppy Appeal</i>	09/11/2020	WREATH	1	37.00	0.00	37.00	0.00
					0.00	37.00	
	Above paid on 10/12/2020 by Online Payment Ref ROY005						
RTP1002 Royal Town Planning Institute							
<i>Subscription renewal</i>	02/11/2020	SUBSCRIPTION	1	315.00	0.00	315.00	0.00
					0.00	315.00	
	Above paid on 10/12/2020 by Online Payment Ref 41069						
SAN006 Pippa Sandford							
<i>Expenses Linslade Garden</i>	05/11/2020	05112020	1	32.36	0.00	32.36	0.00
<i>Expenses Linslade Gardens</i>	05/11/2020	EXPENSES	1	28.57	0.00	28.57	0.00
					0.00	60.93	
	Above paid on 10/12/2020 by Online Payment Ref SAN006						
SOC001 Society of Local Council Clerks							
<i>SLCC course for Mark Saccoccio</i>	01/12/2020	BK199829	1	90.00	0.00	90.00	0.00
<i>SLCC course - Sarah Sandiford</i>	01/12/2020	BK199830	1	90.00	0.00	90.00	0.00
					0.00	180.00	
	Above paid on 10/12/2020 by Online Payment Ref SOC001						
SPA002 Sparkx Ltd							
<i>Christmas Lights Installation</i>	25/11/2020	INV-2993	1	21,497.87	0.00	21,497.87	0.00
<i>Free standing decorations x 3</i>	25/11/2020	INV-2994	1	11,009.66	0.00	11,009.66	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Christmas Tree Decorations</i>	25/11/2020	INV-2995	1	1,140.00	0.00	1,140.00	0.00
<i>Collect/install Christmas Tree</i>	25/11/2020	INV-2996	1	1,260.00	0.00	1,260.00	0.00
					0.00	34,907.53	
Above paid on 10/12/2020 by Online Payment Ref SPA002							
SRM001	SRM (Security Risk Management)						
<i>Security 31/10 - 3/11</i>	09/11/2020	6701	1	720.00	0.00	720.00	0.00
<i>Remembrance Day Security</i>	09/11/2020	6703	1	1,002.00	0.00	1,002.00	0.00
					0.00	1,722.00	
Above paid on 10/12/2020 by Online Payment Ref SRM001							
STB001	St Barnabas Church						
<i>Contribution underground tank</i>	11/11/2020	11112020	1	1,500.00	0.00	1,500.00	0.00
					0.00	1,500.00	
Above paid on 10/12/2020 by Online Payment Ref STB001							
STO003	Stockton Bradley Limited						
<i>Professional Services</i>	10/09/2020	JB/8281	1	4,046.77	0.00	4,046.77	0.00
					0.00	4,046.77	
Above paid on 10/12/2020 by Online Payment Ref STO003							
SUT001	Sutcliffe Play						
<i>Play equipment spare parts</i>	27/11/2020	OP/1116577	1	145.56	0.00	145.56	0.00
					0.00	145.56	
Above paid on 10/12/2020 by Online Payment Ref SUT001							
TUD001	Tudor (UK) Ltd						
<i>Hand tools</i>	01/12/2020	IN0098620	1	904.98	0.00	904.98	0.00
					0.00	904.98	
Above paid on 10/12/2020 by Online Payment Ref TUD001							
UNI002	UNISON						
<i>November subscriptions</i>	09/12/2020	NOVEMBER2020	1	34.50	0.00	34.50	0.00
					0.00	34.50	
Above paid on 10/12/2020 by Online Payment Ref 10821							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
VEO001 Veolia							
Waste collection W/House	30/11/2020	8661224862	1	40.80	0.00	40.80	0.00
Waste collections Astral Park	30/11/2020	8661224863	1	21.72	0.00	21.72	0.00
Enclosed animal waste	30/11/2020	8661224864	1	1,202.94	0.00	1,202.94	0.00
Waste collections Vandyke	30/11/2020	8661224865	1	205.14	0.00	205.14	0.00
Waste collections Markets	30/11/2020	8661224866	1	539.22	0.00	539.22	0.00
Waste collections Parson's	30/11/2020	8661224867	1	126.24	0.00	126.24	0.00
Enclosed skip	30/11/2020	8661226624	1	737.28	0.00	737.28	0.00
					0.00	2,873.34	
Above paid on 10/12/2020 by Online Payment Ref VEO001							
WEB003 William Webb							
Refund of stall fee	07/12/2020	REFUND2020	1	30.00	0.00	30.00	0.00
					0.00	30.00	
Above paid on 10/12/2020 by Online Payment Ref WEB003							
ZEN001 Zen Internet							
Unlimited Zen Fibre	19/11/2020	31965822	1	50.40	0.00	50.40	0.00
					0.00	50.40	
Above paid on 10/12/2020 by Online Payment Ref ZEN001							
Total Purchase Ledger Payments					0.00	156,088.68	

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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GRTRUST01 The Greensand Trust							
<i>Contribution to Ouzel Meadow</i>	10/12/2020	7213	1	3,924.00	0.00	3,924.00	0.00
					0.00	3,924.00	
Above paid on 11/12/2020 by Online Payment Ref GRTRUST01							
Total Purchase Ledger Payments					0.00	3,924.00	

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Linked to Cashbook 1

Entered Month 9
by user JEB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HEB001 HeBlad Uk							
5 x concrete ping pong tables	03/11/2020	2014461	1	11,495.00	0.00	11,495.00	0.00
					0.00	11,495.00	
Above paid on 11/12/2020 by Cheque 17523							
PETTYCASH Petty Cash - Mark Saccoccio/S Sandiford							
Prizes for best dressed shop	11/12/2020	BEST DRESSED SHOP	1	250.00	0.00	250.00	0.00
					0.00	250.00	
Above paid on 11/12/2020 by Cheque 17524							
PETTYCASHT Petty Cash - Sarah Sandiford/M Saccoccio							
Petty cash top up	11/12/2020	NOVEMBER2020	1	92.88	0.00	92.88	0.00
					0.00	92.88	
Above paid on 11/12/2020 by Cheque 17525							
Total Purchase Ledger Payments					0.00	11,837.88	

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Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/11/2020	Trudi	683	3.75			4374	104	3.75	Refreshments
01/11/2020	Linda	684	29.19		4.87	4300	104	24.32	Decorating items
01/11/2020	Trudi	685	1.00		0.17	4374	104	0.83	Biscuits
01/11/2020	Trudi	686	10.27		1.71	4014	104	8.56	TANG birthday items
01/11/2020	Linda	687	1.00		0.17	4374	104	0.83	Plastic cups
01/11/2020	Linda	688	6.00		1.00	4014	104	5.00	Hampers
01/11/2020	Linda	689	4.00		0.67	4014	104	3.33	Hampers
01/11/2020	Linda	690	1.00		0.17	4374	104	0.83	Plastic cups
04/11/2020	NatWest	DDR	1,546.01		97.84	4300	104	190.82	Credit card payments
						4300	13	89.97	Credit card payments
						4200	230	535.00	Credit card payments
						4110	230	12.00	Credit card payments
						4014	104	27.48	Credit card payments
						4100	211	225.60	Credit card payments
						4309	12	192.00	Credit card payments
						4309	12	107.88	Credit card payments
						4321	104	51.19	Credit card payments
						4321	104	16.23	Credit card payments
05/11/2020	SSE Electricity	DD	2,449.72		408.29	4131	111	2,041.43	Electricity Astral Park
09/11/2020	BACS P/L Pymnt Page 2810	BACS Pymnt	110,523.25	110,523.25		501			BACS P/L Pymnt Page 2810
09/11/2020	Petty Cash - Mark Saccoccio/S	17522	72.90	72.90		501			Petty csh top up
09/11/2020	Linda	691	5.60		0.93	4300	104	4.67	Centre equipment
10/11/2020	Orbtalk	DD	453.95		75.66	4320	12	323.21	Telephone charges
						4320	104	55.08	Telephone charges
10/11/2020	British Gas	DD	150.14		25.02	4131	111	125.12	Electricity charges Linslade
10/11/2020	Jane	692	2.00		0.33	4014	104	1.67	Hampers
11/11/2020	NatWest	CHAPS	850,000.00			202		850,000.00	Transfer of precept
12/11/2020	SSE Electricity	DD	329.27		15.67	4131	104	181.82	Electricity Vandyke & Tactic
						4131	401	131.78	Electricity Vandyke & Tactic
13/11/2020	Fuel Genie	DD	533.36		88.90	4200	230	444.46	Fuel charges
13/11/2020	NatWest	DD	56,955.54			516		56,955.54	November salaries
14/11/2020	Virtual It	DD	1,324.84		220.81	4309	12	1,104.03	IT Support
14/11/2020	Hannah	693	10.00		1.67	4014	104	8.33	TANG resources
16/11/2020	EDF Energy	DD	42.00		2.00	4131	412	40.00	Electricity Markets
16/11/2020	Fuel Card Services	DD	291.31		48.55	4200	230	242.76	Fuel costs
16/11/2020	NatWest	DD	70.90			4381	12	70.90	Monthly billing charges
17/11/2020	British Gas	DD	690.78		115.13	4131	120	575.65	Electricity charges Parson's
19/11/2020	WorldPay	DD	23.94		3.99	4381	12	19.95	Charges Summary
19/11/2020	CNG Power	DD	90.01		4.29	4132	104	85.72	Gas charges Tactic
19/11/2020	CNG Energy	DD	103.79		4.94	4132	111	98.85	Gas charges Pages
19/11/2020	WorldPay Service Line	DD	87.30		7.05	4381	12	80.25	October charges
23/11/2020	DataSim	DD	22.27		3.71	4907	103	18.56	Electronic Signage
25/11/2020	BNP Paribas	DD	404.46			598		404.46	Vehicle Leasing
25/11/2020	De Lage Landen	DD	242.40		40.40	4503	230	202.00	Big Belly Bins
30/11/2020	NatWest	DD	43.49			4381	12	43.49	Monthly Service Charges
30/11/2020	Midland Software	DD	238.56		39.76	4010	12	198.80	Process October Payroll
30/11/2020	EE	DD	279.06		46.51	4320	12	232.55	Mobile telephone charges
30/11/2020	Fuel Card	DD	360.79		60.13	4200	230	300.66	Fuel charges

Payments for Month 8

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 Detail</u>
30/11/2020	Virtual IT	DD	1,968.00		328.00	4309	12	1,640.00	New Equipment - lap tops
30/11/2020	Anglian Water - 100793264	Std Ord	8.00			4135	401	8.00	Water - Vandyke Cemetery
30/11/2020	Anglian Water - 104438205	Std Ord	21.00			4135	111	21.00	Water - Astral Park
30/11/2020	Anglian Water - 117053033	Std Ord	4.50			4135	230	4.50	Water - Linslade Park
30/11/2020	Anglian Water - 119731644	Std Ord	29.00			4135	200	29.00	Water - Allotments
30/11/2020	Anglian Water - 125016543	Std Ord	10.50			4135	111	10.50	Water - Mentmore Road
30/11/2020	Anglian Water - 126336965	Std Ord	23.81			4135	104	23.81	Water - Tactic
30/11/2020	Tactic Petty Cash	PETTY CASH	73.81			599		73.81	Tactic Petty Cash
Total Payments for Month			1,029,542.47	110,596.15	1,648.34			917,297.98	
Balance Carried Fwd			234,366.19						
Cashbook Totals			1,263,908.66	110,596.15	1,648.34			1,151,664.17	

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Leighton-Linslade Town Council
Salaries Analysis 30 November 2020
Month 8

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	20,635.02	0.00	103.25	0.00	20,531.77	2,534.20	1,479.29	1,591.64	360.00	0.00	0.00	43.01	14,626.88	2,095.04	5,152.14	4000/12 Admin 4008 Mileage 4008 Cycle	27,778.94 0.00 0.00	
20 Democratic	2,798.54	0.00	0.00	0.00	2,798.54	190.60	226.05	218.70	0.00	0.00	0.00	0.00	2,163.19	217.83	702.99	4008 Allowance 4000/20 Democratic 4008 Mileage 4008 Cycle	103.25 3,719.36 0.00 0.00	
104 Youth	10,355.69	0.00	0.00	0.00	10,355.69	914.00	700.16	619.23	0.00	0.00	0.00	70.28	8,052.02	839.40	2,473.85	4000/104 Youth 4008 Mileage 4008 Cycle	13,668.95 0.00 0.00	
230 Parks	22,788.70	202.80	0.00	0.00	22,585.90	2,143.60	1,759.91	1,299.10	0.00	17.25	0.00	0.00	17,568.84	2,106.67	5,101.14	4000/230 Parks 4008 Mileage 4008 Allowance	29,793.71 202.80 0.00	
401 Cemetery	4,793.27	0.00	0.00	0.00	4,793.27	314.00	304.81	255.38	0.00	17.25	0.00	0.00	3,901.83	425.76	1,193.21	4000/230 Parks 4008 Mileage 4008 Cycle	202.80 0.00 0.00	
412 Market	5,359.04	0.00	0.00	0.00	5,359.04	475.80	191.09	151.62	0.00	0.00	0.00	0.00	4,540.53	236.32	578.48	4008 Allowance 4000/401 Cemetery 4008 Mileage	0.00 6,412.24 0.00	
101 Community	7,808.27	0.00	0.00	0.00	7,808.27	688.40	558.30	459.32	0.00	0.00	0.00	0.00	6,102.25	673.48	1,743.08	4000/401 Cemetery 4008 Mileage 4008 Allowance	6,412.24 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	4008 Mileage 4000/412 Markets 4008 Allowance	0.00 6,173.84 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 Mileage 4000/230 Pavilions 4008 Mileage	0.00 10,224.83 0.00 0.00 0.00	
	74,538.53	202.80	103.25	0.00	74,232.48	7,260.60	5,219.61	4,594.99	360.00	34.50	0.00	113.29	56,955.54	6,594.50	16,944.89	4000/117 Astral catering 4008 Mileage 516 PAYE/NI Due 517 Pension Due 518 Unison Due 516 Student Loan 515 Net Pay Childcare Other Deductions	0.00 0.00 19,074.71 21,899.88 34.50 0.00 56,955.54 0.00 113.29	

98,077.92 98,077.92

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