

Nominal Ledger Details

| Nominal A/c | | 9042 Community Safety | | | Annual Budget | 44,211.00 |
|------------------------|------------|--|-----------------|-------------------------------|---------------|-------------|
| Centre | | 920 Policy and Finance | | | Committed Exp | 8,878.60 |
| Month | Date | Reference | Source | Transaction | Debit | Credit |
| Opening Balance | | | | | 0.00 | 0.00 |
| 1 | 17/04/2020 | MAN001 <i>Manton Office Equipment Ltd</i> | Purchase Ledger | Cartidge Toners | 82.20 | |
| 1 | 22/04/2020 | BRA008 <i>Bray Plastics Ltd</i> | Purchase Ledger | Visor headbands | 1,071.00 | |
| 1 | 30/04/2020 | 2533 | Journal | Printed t-shirts - Volunteers | 702.00 | |
| 2 | 01/04/2020 | PTI001 <i>The Print Place</i> | Purchase Ledger | Leaflets supplied | 214.80 | |
| 2 | 05/05/2020 | 1040.33 | Cashbook | Monthly credit card payments | 339.97 | |
| 2 | 05/05/2020 | 1040.33 | Cashbook | Monthly credit card payments | 58.80 | |
| 2 | 22/05/2020 | BRA008 <i>Bray Plastics Ltd</i> | Purchase Ledger | Visor Headbands | 700.00 | |
| 2 | 29/05/2020 | MAN001 <i>Manton Office Equipment Ltd</i> | Purchase Ledger | Ink cartridge / Covid-19 | 29.40 | |
| 2 | 25/06/2020 | 2549 | Journal | Covid19 masks/wipes/anti bac | 1,640.32 | |
| 2 | 25/06/2020 | 2549 | Journal | Covid19 anti bac | 279.72 | |
| 3 | 16/06/2020 | MAN001 <i>Manton Office Equipment Ltd</i> | Purchase Ledger | Cleaning Items/PPE | 202.14 | |
| 3 | 23/06/2020 | ROT001 <i>Rotary Club of Leighton-Linslade</i> | Purchase Ledger | Donation production of visors | 800.00 | |
| 3 | 30/06/2020 | GRE009 <i>The Great Outdoor Gym Company Ltd</i> | Purchase Ledger | Sanitiser | 335.75 | |
| 3 | 30/06/2020 | MAN001 <i>Manton Office Equipment Ltd</i> | Purchase Ledger | Sanitation Items | 563.72 | |
| 3 | 30/06/2020 | SUM001 <i>Summit Hygiene</i> | Purchase Ledger | Antibacterial Items | 311.72 | |
| 3 | 12/11/2020 | 2598 | Journal | Cemetery Speed Braces | 4,460.50 | |
| 3 | 12/11/2020 | 2598 | Journal | Replacement padlocks - covid | 129.90 | |
| 4 | 02/06/2020 | VIN003 <i>Bee Local Magazines (formerly The Vine)</i> | Purchase Ledger | Advert June Edition | 540.00 | |
| 4 | 03/07/2020 | FUT001 <i>Future Signs & Graphics Ltd</i> | Purchase Ledger | Playground banners | 1,386.00 | |
| 4 | 14/07/2020 | GRE009 <i>The Great Outdoor Gym Company Ltd</i> | Purchase Ledger | SanitiseSafe+ | 326.75 | |
| 4 | 14/07/2020 | GRE009 <i>The Great Outdoor Gym Company Ltd</i> | Purchase Ledger | SanitiseSafe+ | 9.00 | |
| 4 | 15/07/2020 | 2562 | Journal | PVC Banner | 52.80 | |
| 4 | 20/07/2020 | ENT002 <i>Enterprise RAC UK Ltd</i> | Purchase Ledger | Vehicle hire | 288.94 | |
| 4 | 20/07/2020 | UKE001 <i>UK Events and Tents</i> | Purchase Ledger | Equip. hire at cemeteries | 1,700.00 | |
| 4 | 29/07/2020 | HAR007 <i>Victoria Harvey</i> | Purchase Ledger | Reimburse payment | 61.20 | |
| 4 | 31/07/2020 | MAN001 <i>Manton Office Equipment Ltd</i> | Purchase Ledger | Spray Coveralls | 135.00 | |

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| Centre 920 Policy and Finance | Committed Exp | 8,878.60 |

| <u>Month</u> | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction</u> | <u>Debit</u> | <u>Credit</u> |
|-----------------------------|-------------|--|-----------------|-----------------------------|------------------|---------------|
| 4 | 31/07/2020 | MAN001 <i>Manton Office Equipment Ltd</i> | Purchase Ledger | Face Masks | 59.00 | |
| 5 | 06/08/2020 | MTF001 <i>MT Fabricators Ltd</i> | Purchase Ledger | Works at Vynes/Linslade Rec | 310.00 | |
| 5 | 27/08/2020 | MCS001 <i>M.C.S Contract Cleaning Limited</i> | Purchase Ledger | Seat soap dispensers | 2,019.00 | |
| 5 | 31/08/2020 | MAN001 <i>Manton Office Equipment Ltd</i> | Purchase Ledger | Hazard tape | 39.34 | |
| 5 | 31/08/2020 | MAN001 <i>Manton Office Equipment Ltd</i> | Purchase Ledger | Disposable face masks | 98.00 | |
| 5 | 31/08/2020 | MAN001 <i>Manton Office Equipment Ltd</i> | Purchase Ledger | Hand sanitiser | 99.80 | |
| 5 | 30/09/2020 | 2575 | Journal | Credit card payment | 74.79 | |
| 5 | 30/09/2020 | 2575 | Journal | Credit card payment | 9.99 | |
| 6 | 01/09/2020 | ENT002 <i>Enterprise RAC UK Ltd</i> | Purchase Ledger | Hire of Van for Taskforce | 276.08 | |
| 6 | 14/09/2020 | ENT002 <i>Enterprise RAC UK Ltd</i> | Purchase Ledger | Vehicle hire task force | 276.08 | |
| 7 | 28/10/2020 | ENT002 <i>Enterprise RAC UK Ltd</i> | Purchase Ledger | Vehicle hire | 276.08 | |
| 7 | 30/10/2020 | MAN001 <i>Manton Office Equipment Ltd</i> | Purchase Ledger | Anti bacterial products | 461.20 | |
| 8 | 02/11/2020 | ENT002 <i>Enterprise RAC UK Ltd</i> | Purchase Ledger | Hire of Van | 180.48 | |
| 8 | 17/11/2020 | MAN001 <i>Manton Office Equipment Ltd</i> | Purchase Ledger | Face masks | 98.00 | |
| Account Totals | | | | | <u>20,699.47</u> | <u>0.00</u> |
| Net Balance Month 10 | | | | | 20,699.47 | |