



## **POLICY & FINANCE COMMITTEE**

**MONDAY, 19 APRIL 2021**

### **ADDITIONAL PAPERS**

Date published: Friday, 16 April 2021

- |               |  |
|---------------|--|
| Agenda Item 5 | MINUTES OF SUB COMMITTEES  |
|               | (a) To receive the draft minutes of the Community Safety Sub-Committee meeting held on 12 April 2021 <b>(to follow)</b> and to consider the recommendation/s contained therein.<br>(Pages 1 - 4) |
| Agenda Item 7 | MARCH 2021 PAYMENTS  |
|               | To receive and note the schedule of March invoices paid in April 2021 <b>(to follow)</b> (approved for payment by the Town Clerk and two bank signatories).<br>(Pages 5 - 14)                    |

PLEASE BRING THE ATTACHED PAPERS TO THE MEETING IN ADDITION TO THE PREVIOUSLY CIRCULATED AGENDA.

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## LEIGHTON-LINSLADE TOWN COUNCIL

### COMMUNITY SAFETY SUB-COMMITTEE

**MONDAY 12 APRIL 2021 AT 1930 HOURS**

Present : Councillors    A Dodwell  
                                  R Berry  
                                  T Morris (Chair)  
                                  V Harvey  
                                  J Silverstone  
                                  F Kharawala  
                                  A Gray

Also in attendance:    M Saccoccio, (Town Clerk)  
                                  S Sandiford, (Deputy Town Clerk)  
                                  M Jahn, (Committee Officer)  
                                  Inspector C Gurr (Bedfordshire Police)  
                                  Sergeant A Ison (Bedfordshire Police)  
                                  S Swain, Groundwork  
                                  Mr P Deeley (Streetwatch)  
                                  Cllr G Perham

Members of the Public:    1

A one-minute silence was observed out of respect following the death of HRH Prince Philip, Duke of Edinburgh on Friday 9 April, 2021.

#### **64/CS APOLOGIES FOR ABSENCE**

Apologies for absence were received from Councillor R Goodchild.

#### **65/CS DECLARATION OF INTERESTS**

Councillor Dodwell declared an interest as a member of the Bedfordshire Police and Crime Panel.

No disclosable pecuniary interests were declared and no dispensations were requested.

#### **66/CS QUESTIONS FROM THE PUBLIC**

A member of the public spoke regarding the positioning of the new digital CCTV cameras in Linslade Recreation Ground in respect of vandalism at the Community Garden. At present clear views of the garden were obstructed by the trees and consideration should be given to moving the pole with the camera on further into the park to solve this. Vandalism and drug taking had occurred in this area in the past and it was hoped the new CCTV would deter these actions and assist the police with clearer images.

The Chair of the Sub-Committee confirmed this feedback would be passed on to the relevant officers at Central Bedfordshire Council.

**67/CS MINUTES OF PREVIOUS MEETING**

(a) The Sub-Committee received the draft minutes of the Community Safety Sub-Committee meeting held on 11 January 2021.

**RESOLVED that the minutes of the Community Safety Sub-Committee meeting held on 11 January 2021 be approved as a correct record, to be signed at a later date when safe to do so.**

(b) No updates were needed on the minutes of the previous meeting.

**68/CS YOUNG PEOPLE'S ACTIVITIES**

By invitation, Stephen Swain of Groundwork gave an update on young people's activities which had been supported by Town Council funding. The Fusion Youth Group were working to capacity under the present COVID restrictions, with up to 12 young people and 3 staff attending each session. The group would run with two sessions per month, continuing into August 2021 so the full 12 sessions could be provided. It was hoped to utilise both inside and outside areas of the Youth Club, offering sport activities outside which enabled an increase in attendance to 20-25 participants. Several young people who had been causing anti-social behaviour in and around the town had been targeted by Groundwork to attend the Youth Club and it was hoped they would continue to do so.

A question was raised as to how the COVID lockdown had affected young people. It was felt young people had felt frustrated by not being able to socialise with friends which sometimes resulted in youth workers being subject to the backlash from these emotions. The issues suffered included isolation which caused mental health problems and food poverty.

Members thanked Stephen Swain for his report and looked forward to further updates at future meetings.

**RESOLVED to note the information.**

**69/CS CENTRAL BEDFORDSHIRE COMMUNITY SAFETY PLAN**

The Sub-Committee received and considered correspondence received from Central Bedfordshire Council regarding the creation of a Community Safety Plan and discussed nominations for one or two councillors to participate in the process. Three Councillors showed an interest in participating in the creation of this plan with Central Bedfordshire Council and it was agreed to put forward all three names.

**RESOLVED that Councillors Harvey, Goodchild and Morris volunteered to liaise with Central Bedfordshire Council to participate in the creation of a Community Safety Plan.**

**70/CS CCTV**

The Sub-Committee received reports of recorded CCTV incidents in Leighton

Buzzard during December 2020, January and February 2021. These reports were publicly available and published monthly on the Central Bedfordshire Council website.

A question was asked whether the Police had seen these reports to add on their comments in the final column showing arrests made as a consequence of the information provided by the CCTV operators.

**RESOLVED to note the reports.**

### **71/CS OPERATION DODFORD**

(a) The Sub-Committee had received a written report regarding crime and anti-social behaviour in advance of the meeting and a verbal summary was given regarding activity undertaken in respect of Operation Dodford and incidents of note from January to March 2021. The number of anti-social behaviour reports had increased but it was confirmed any COVID related reports would be included in this category.

A question was raised regarding the increase in use of electric scooters and quad bikes where the law was not being adhered to. Inspector Gurr confirmed that the police were aware of this problem and more dedicated patrols would be organised.

Another question was asked regarding the increase in stalking and harassment and violence without injury. It was confirmed the increase in stalking and harassment tended to be over social media and Facebook during the pandemic and the violence without injury was the increase in domestic abuse during lockdown. A lot of the increase in youth crimes resulted from boredom and frustration during lockdown and parents were informed of persistent anti-social behaviour to encourage them to be accountable for their children's behaviour.

**RESOLVED to note the information.**

(b) The Sub-Committee received the draft Operation Dodford agreement for the year commencing 1 April 2021 to 31 March 2022. from Bedfordshire Police.

It was confirmed the Operation Dodford budget had not been fully spent over the past years but the underspend had been used to provide other schemes in respect of community safety and antisocial behaviour, such as the purchase of child-friendly parking signs for schools and activities for young people including boxercise and activities provided by Groundwork and TACTIC. Any underspend from 2020-21 had been agreed by Policy & Finance Committee at its meeting held 29 March 2021 to be used towards the CCTV digital upgrade programme.

It was suggested the Chief Constable of Bedfordshire Police be invited to attend a meeting to discuss Operation Dodford and how the Town Council could benefit as police numbers were increasing.

**RECOMMENDED to Council approval of the Operation Dodford framework agreement for the year commencing 1 April 2021.**

**72/CS WATCH SCHEMES UPDATES**

Phil Deeley, Street Watch, informed members that the group had been back working on the streets for the past 4 months and patrols had extended into some of the outlying estates. The one problem encountered was a shortage of volunteers especially as some were shielding. A Street Watch Community Day could be organised to try and recruit volunteers and the Town Council could promote the Street Watch Schemes on their website and social media.

A Facebook page had been set up to keep residents updated and provide information from the Community Team. It was confirmed the public and market stall holders found it reassuring when patrols were in the High Street and surrounding areas.

**RESOLVED to note the information.**

**73/CS EXCLUSION OF THE PUBLIC**

There was no requirement to exclude the public.

The meeting closed at 20.29 hours.

I HEREBY CONFIRM THAT THE FOREGOING IS A TRUE AND ACCURATE RECORD OF THE MEETING HELD ON 12 APRIL 2021.

Chair

12 JULY 2021

**Linked to Cashbook 1**

**Entered Month 1  
by user CLC**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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<b>ALL009 Alltech Signs &amp; Graphics Ltd</b>							
<i>Names on Board in Chamber</i>	11/03/2021	INV7944	1	72.00	0.00	72.00	0.00
					0.00	72.00	

Above paid on 09/04/2021 by Online Payment Ref ALL009

<b>AUT001 Auto Electrical Services</b>							
<i>1 x bulb</i>	29/03/2021	95375	1	3.60	0.00	3.60	0.00
					0.00	3.60	

Above paid on 09/04/2021 by Online Payment Ref AUT001

<b>BPF001 Bedfordshire Pension Fund</b>							
<i>Added Years Feb 2021</i>	10/03/2021	744680	1	389.09	0.00	389.09	0.00
					0.00	389.09	

Above paid on 09/04/2021 by Online Payment Ref BPF001

<b>BPF003 Bedfordshire Pension Fund</b>							
<i>March Pension contributions</i>	09/04/2021	MARCH2021	1	21,815.71	0.00	21,815.71	0.00
					0.00	21,815.71	

Above paid on 09/04/2021 by Online Payment Ref 101011

<b>BPOL001 The Police &amp; Crime Commissioner for Beds</b>							
<i>Operation Dodford Dec 2020</i>	10/03/2021	B0002231	1	1,705.28	0.00	1,705.28	0.00
<i>Operation Dodford Jan 2021</i>	10/03/2021	B0002232	1	1,880.56	0.00	1,880.56	0.00
<i>Operation Dodford Feb 2021</i>	24/03/2021	B0002268	1	1,530.00	0.00	1,530.00	0.00
					0.00	5,115.84	

Above paid on 09/04/2021 by Online Payment Ref BPOL001

<b>BTE001 BT Events Ltd</b>							
<i>Event Pre Production</i>	25/03/2021	497	1	422.40	0.00	422.40	0.00
<i>Event Pre Production</i>	25/03/2021	498	1	120.00	0.00	120.00	0.00
<i>Events Consultancy March</i>	07/04/2021	503	1	2,544.00	0.00	2,544.00	0.00
					0.00	3,086.40	

Above paid on 09/04/2021 by Online Payment Ref BTE001

## Linked to Cashbook 1

Entered Month 1  
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>CEN009</b> <b>Central Bedfordshire Council</b>							
<i>AOE payment</i>	09/04/2021	MARCH2021	1	27.34	0.00	27.34	0.00
					<u>0.00</u>	<u>27.34</u>	
Above paid on 09/04/2021 by Online Payment Ref 401752969							
<b>DWP001</b> <b>Department of Work &amp; Pensions</b>							
<i>AOE payment</i>	09/04/2021	MARCH2021	1	13.67	0.00	13.67	0.00
					<u>0.00</u>	<u>13.67</u>	
Above paid on 09/04/2021 by Online Payment Ref WM815231A							
<b>ELE003</b> <b>Elephant WiFi</b>							
<i>WiFi support</i>	01/04/2021	1636	1	441.00	0.00	441.00	0.00
					<u>0.00</u>	<u>441.00</u>	
Above paid on 09/04/2021 by Online Payment Ref ELE003							
<b>ENT002</b> <b>Enterprise RAC UK Ltd</b>							
<i>Van hire for July 20</i>	14/09/2020	850039213215	1	331.30	0.00	331.30	0.00
					<u>0.00</u>	<u>331.30</u>	
Above paid on 09/04/2021 by Online Payment Ref ENT002							
<b>FIR007</b> <b>Fire &amp; Electrical Safety Ltd</b>							
<i>Repairs to equipment at A/Park</i>	11/03/2021	INV-10024	1	284.40	0.00	284.40	0.00
					<u>0.00</u>	<u>284.40</u>	
Above paid on 09/04/2021 by Online Payment Ref FIR007							
<b>GEM001</b> <b>Gemelli Solutions Ltd</b>							
<i>Childcare vouchers</i>	07/04/2021	338900	1	263.41	0.00	263.41	0.00
					<u>0.00</u>	<u>263.41</u>	
Above paid on 09/04/2021 by Online Payment Ref GEM001							
<b>GEO001</b> <b>George Browns Ltd</b>							
<i>Service Kubota</i>	27/03/2021	127557	1	625.18	0.00	625.18	0.00
<i>Windscreen wiper</i>	30/03/2021	127751	1	32.70	0.00	32.70	0.00
<i>Service Kubota</i>	01/04/2021	128173	1	676.80	0.00	676.80	0.00

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## Linked to Cashbook 1

Entered Month 1  
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Service Trimax Pegasus</i>	01/04/2021	128177	1	753.61	0.00	753.61	0.00
<i>Service Trimas Pegasus</i>	01/04/2021	128195	1	3,917.66	0.00	3,917.66	0.00
					<b>0.00</b>	<b>6,005.95</b>	

Above paid on 09/04/2021 by Online Payment Ref GEO001

**HAR008 Peter Harland**

<i>Refund allotment fees</i>	31/03/2021	REFUND	1	16.00	0.00	16.00	0.00
					<b>0.00</b>	<b>16.00</b>	

Above paid on 09/04/2021 by Online Payment Ref HAR008

**HM001 HM Revenue & Customs**

<i>PAYE &amp; NI payment</i>	09/04/2021	MARCH2021	1	19,221.39	0.00	19,221.39	0.00
					<b>0.00</b>	<b>19,221.39</b>	

Above paid on 09/04/2021 by Online Payment Ref HM001

**JAM005 Jam on Toast**

<i>Market Support</i>	01/04/2021	#223	1	1,560.00	0.00	1,560.00	0.00
					<b>0.00</b>	<b>1,560.00</b>	

Above paid on 09/04/2021 by Online Payment Ref JAM005

**KEE004 Keep Britain Tidy**

<i>Green Flag Application</i>	23/03/2021	INV-S009117	1	1,974.00	0.00	1,974.00	0.00
					<b>0.00</b>	<b>1,974.00</b>	

Above paid on 09/04/2021 by Online Payment Ref KEE004

**KHA002 Mrs Farzana Kharawala**

<i>Quaterly Town Mayor Allowance</i>	09/04/2021	APRIL2021	1	1,003.50	0.00	1,003.50	0.00
					<b>0.00</b>	<b>1,003.50</b>	

Above paid on 09/04/2021 by Online Payment Ref KHA002

**KOM001 Kompan Ltd**

<i>Parts for playgrounds</i>	26/03/2021	234255	1	1,385.28	0.00	1,385.28	0.00
					<b>0.00</b>	<b>1,385.28</b>	

Above paid on 09/04/2021 by Online Payment Ref KOM001

Continued over page

## Linked to Cashbook 1

Entered Month 1  
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>LHC001</b> <b>Leighton Hire Centre</b>							
<i>Toilet hire at Vandyke</i>	31/03/2021	65079	1	124.20	0.00	124.20	0.00
					<b>0.00</b>	<b>124.20</b>	

Above paid on 09/04/2021 by Online Payment Ref LHC001

<b>LYR001</b> <b>Lyreco UK Ltd</b>							
<i>Stationery for W/House</i>	12/03/2021	6650188491	1	691.37	0.00	691.37	0.00
<i>Flipchart for Tactic</i>	19/03/2021	6650188510	1	30.48	0.00	30.48	0.00
					<b>0.00</b>	<b>721.85</b>	

Above paid on 09/04/2021 by Online Payment Ref LYR001

<b>MAN001</b> <b>Manton Office Equipment Ltd</b>							
<i>Plastic folding table</i>	31/03/2021	120706	1	268.20	0.00	268.20	0.00
<i>Tables and chairs</i>	31/03/2021	120867	1	2,126.74	0.00	2,126.74	0.00
<i>Cleaning items for grounds</i>	31/03/2021	120928	1	180.24	0.00	180.24	0.00
					<b>0.00</b>	<b>2,575.18</b>	

Above paid on 09/04/2021 by Online Payment Ref MAN001

<b>MCS001</b> <b>M.C.S Contract Cleaning Limited</b>							
<i>Pavilions Cleaned</i>	01/04/2021	40662	1	3,949.99	0.00	3,949.99	0.00
<i>MSCP Toilet Cleaning</i>	01/04/2021	40677	1	4,550.40	0.00	4,550.40	0.00
<i>Parson's Close Toilet Cleaning</i>	01/04/2021	40680	1	1,456.00	0.00	1,456.00	0.00
					<b>0.00</b>	<b>9,956.39</b>	

Above paid on 09/04/2021 by Online Payment Ref MCS001

<b>MIC002</b> <b>Microshade Business Consultants Ltd</b>							
<i>Annual Rental Pear Tech</i>	19/03/2021	14239	1	60.00	0.00	60.00	0.00
<i>Monthly Omega Hosting</i>	26/03/2021	14238	1	312.46	0.00	312.46	0.00
<i>Accounting Support March 2021</i>	31/03/2021	14284	1	1,200.00	0.00	1,200.00	0.00
					<b>0.00</b>	<b>1,572.46</b>	

Above paid on 09/04/2021 by Online Payment Ref MIC002

Continued over page

## Linked to Cashbook 1

Entered Month 1  
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>MOD001</b> <b>Civica UK Limited</b>							
<i>Modern.gov Annual licence/sup</i>	17/03/2021	M/MG085053	1	8,998.09	0.00	8,998.09	0.00
					<b>0.00</b>	<b>8,998.09</b>	

Above paid on 09/04/2021 by Online Payment Ref MOD001

<b>MTF001</b> <b>MT Fabricators Ltd</b>							
<i>Repair door at Market store</i>	25/02/2021	335	1	102.00	0.00	102.00	0.00
<i>Railing repairs play areas</i>	13/03/2021	319	1	312.00	0.00	312.00	0.00
<i>Barrier Repairs Linslade</i>	07/04/2021	360	1	840.00	0.00	840.00	0.00
<i>Post Replacements Astral</i>	07/04/2021	361	1	372.00	0.00	372.00	0.00
					<b>0.00</b>	<b>1,626.00</b>	

Above paid on 09/04/2021 by Online Payment Ref MTF001

<b>NAB001</b> <b>Nat Assoc of British Market Authorities</b>							
<i>Subscription 2021/22</i>	01/04/2021	21/110	1	369.00	0.00	369.00	0.00
					<b>0.00</b>	<b>369.00</b>	

Above paid on 09/04/2021 by Online Payment Ref NAB001

<b>PRU001</b> <b>Prudential - LEIGH/LINS TWN</b>							
<i>AVC payment</i>	09/04/2021	MARCH 2021	1	400.00	0.00	400.00	0.00
					<b>0.00</b>	<b>400.00</b>	

Above paid on 09/04/2021 by Online Payment Ref LLTC

<b>RBS001</b> <b>RBS Software Solutions</b>							
<i>Annual Bookings Support</i>	31/03/2021	SM23217	1	355.20	0.00	355.20	0.00
					<b>0.00</b>	<b>355.20</b>	

Above paid on 09/04/2021 by Online Payment Ref RBS001

<b>REC003</b> <b>Record UK Ltd</b>							
<i>Maintenance at Astral Park</i>	25/03/2021	0000323483	1	235.20	0.00	235.20	0.00
					<b>0.00</b>	<b>235.20</b>	

Above paid on 09/04/2021 by Online Payment Ref REC003

Continued over page

## Linked to Cashbook 1

Entered Month 1  
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>REM001</b> <b>Remedy Sound</b>							
<i>Broadcast Services</i>	28/03/2021	INV-1624	1	240.00	0.00	240.00	0.00
<i>Broadcast Services</i>	28/03/2021	INV1625	1	240.00	0.00	240.00	0.00
					<b>0.00</b>	<b>480.00</b>	

Above paid on 09/04/2021 by Online Payment Ref REM001

<b>RIG001</b> <b>Rigby Taylor</b>							
<i>Sport Supplies</i>	09/03/2021	RSIN0363427	1	3,066.30	0.00	3,066.30	0.00
					<b>0.00</b>	<b>3,066.30</b>	

Above paid on 09/04/2021 by Online Payment Ref RIG001

<b>SAN006</b> <b>Pippa Sandford</b>							
<i>Plants/sundries LL in Bloom</i>	19/03/2021	19032021	1	28.25	0.00	28.25	0.00
					<b>0.00</b>	<b>28.25</b>	

Above paid on 09/04/2021 by Online Payment Ref SAN006

<b>SEN002</b> <b>Sentinel Door Supervision Ltd</b>							
<i>Gate locking security</i>	02/04/2021	1569	1	465.00	0.00	465.00	0.00
					<b>0.00</b>	<b>465.00</b>	

Above paid on 09/04/2021 by Online Payment Ref SEN002

<b>TUD001</b> <b>Tudor (UK) Ltd</b>							
<i>Tree Planting Items</i>	07/04/2021	SO0073661	1	2,365.74	0.00	2,365.74	0.00
					<b>0.00</b>	<b>2,365.74</b>	

Above paid on 09/04/2021 by Online Payment Ref TUD001

<b>UNI002</b> <b>UNISON</b>							
<i>March subscriptions</i>	09/04/2021	MARCH2021	1	34.50	0.00	34.50	0.00
					<b>0.00</b>	<b>34.50</b>	

Above paid on 09/04/2021 by Online Payment Ref 10821

<b>VEO001</b> <b>Veolia</b>							
<i>Waste collection W/House</i>	31/03/2021	8661234540	1	51.00	0.00	51.00	0.00
<i>Waste collection Astral Park</i>	31/03/2021	8661234541	1	69.06	0.00	69.06	0.00

Continued over page

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 1  
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Waste collection depot	31/03/2021	8661234542	1	706.50	0.00	706.50	0.00
Waste collection Vandyke	31/03/2021	8661234543	1	252.48	0.00	252.48	0.00
Waste collection Markets	31/03/2021	8661234544	1	647.04	0.00	647.04	0.00
Waste collection Parson's	31/03/2021	8661234545	1	94.68	0.00	94.68	0.00
Waste collection Weston Ave	31/03/2021	8661234546	1	486.72	0.00	486.72	0.00
					<b>0.00</b>	<b>2,307.48</b>	

Above paid on 09/04/2021 by Online Payment Ref VEO001

## WOO006 Woodside Clinic

Pigeon Management Grant	26/02/2021	4585	1	735.26	0.00	735.26	0.00
					<b>0.00</b>	<b>735.26</b>	

Above paid on 09/04/2021 by Online Payment Ref WOO006

## ZEN001 Zen Internet

Unlimited Zen Fibre	19/03/2021	33066739	1	50.40	0.00	50.40	0.00
					<b>0.00</b>	<b>50.40</b>	

Above paid on 09/04/2021 by Online Payment Ref ZEN001

<b>Total Purchase Ledger Payments</b>	<b>0.00</b>	<b>99,476.38</b>
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## Current Account

Payments made between 01/03/2021 and 31/03/2021

										<b>Nominal Ledger Analysis</b>	
<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>		
01/03/2021	Public Works Loans	DD	15,769.46			4390	14	11,782.88	Loan repayment		
						4391	14	3,986.58	Loan repayment		
01/03/2021	E E	DD	356.92		59.49	4320	12	297.43	Mobile telephone charges		
01/03/2021	DVLA	DD	157.50			4384	12	157.50	TV licence		
02/03/2021	Fuel Card Services	DD	163.85		27.31	4200	230	136.54	Fuel charges		
02/03/2021	Control Print Solutions	DD	14.41		2.40	4324	12	12.01	Charge for a/c's copies		
08/03/2021	NatWest Onecard	DDR	1,936.77		285.12	4202	230	111.67	Chainsaw sundries		
						4518	101	5.99	Trail Map		
						4322	20	21.27	Stationery		
						4005	12	5.00	SLCC course		
						4006	12	200.00	Photo ID cards		
						4322	12	86.50	Lanyards		
						4301	230	405.93	Polesaw set and sundries		
						4301	230	412.81	Chainsaw consumables		
						4384	12	157.50	TV licence - WH		
						4322	12	27.50	Printer cartridge		
						4320	12	16.30	Mobile phone cases		
						4321	104	123.26	Tactic stationery		
						4014	104	59.54	Equipment - TV		
						4014	104	3.99	Tactic - Jigsaw puzzles		
						4309	12	14.39	Market Website domain renewal		
10/03/2021	Orbtalk Ltd	DD	456.17		76.03	4320	12	330.14	Telephone charges		
						4320	104	50.00	Telephone charges		
11/03/2021	BACS P/L Pymnt Page 2861	BACS Pymnt	108,963.02	108,963.02		501			BACS P/L Pymnt Page 2861		
12/03/2021	British Gas	DD	492.61		82.10	4131	111	410.51	Electricity bill Linslade		
12/03/2021	DataSim Ltd	DD	2.30		0.38	4907	103	1.92	Electronic signage charges		
15/03/2021	Atos - Fuel Genie	DD	253.71		42.28	4200	230	211.43	Fuel charges		
15/03/2021	Fuel Card	DD	150.77		25.13	4200	230	125.64	Fuel Charges		
15/03/2021	BankLine	DD	49.50			4381	12	49.50	Monthly service fee		
15/03/2021	NatWest	DD	57,482.40			515		57,482.40	March salaries		
16/03/2021	British Gas ( Electricity )	DD	386.17		64.36	4131	120	321.81	Electricity Parson's Close		
17/03/2021	Virtual IT	DD	1,198.92		199.82	4309	12	999.10	IT Support		
17/03/2021	EDF Energy	DD	42.00		2.00	4131	412	40.00	Electricity charges Market		
<b>Subtotal Carried Forward:</b>			187,876.48	108,963.02	866.42			78,047.04			

## Current Account

Payments made between 01/03/2021 and 31/03/2021

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
17/03/2021	Virtual IT	DD	0.01			4309	12	0.01	IT Services
18/03/2021	WorldPay	DD	23.94		3.99	4381	12	19.95	Charges summary
19/03/2021	CNG Power	DD	102.22		4.87	4132	104	97.35	Gas charges Tactic
19/03/2021	CNG Energy	DD	109.84		5.23	4132	111	104.61	Gas charges Pages
19/03/2021	WorldPay	DD	17.06		0.34	4381	12	16.72	Transaction charges
19/03/2021	WorldPay	DD	111.90		11.15	4381	12	100.75	Transaction charges
23/03/2021	Virtual IT	DD	347.38		57.90	4309	12	289.48	Server Warranty
24/03/2021	De Lage Landen	DD	242.40		40.40	4503	230	202.00	Leasing Big Belly Bins
24/03/2021	Data Sim	DD	22.27		3.71	4907	103	18.56	Electronic Signage
25/03/2021	BNP Paribas Leasing	DD	404.46			4200	230	404.46	Vehicle leasing
25/03/2021	Abraham Investments Limited	DD	14,250.00		2,375.00	110		11,875.00	Rent for White House
26/03/2021	SSE Hydro	DD	908.55		151.42	4131	110	757.13	Electricity at Depot
28/03/2021	Anglian Water - 100793264	Std Ord	8.00			4135	401	8.00	Water - Vandyke Cemetery
28/03/2021	Anglian Water - 104438205	Std Ord	385.00			4135	111	385.00	Water - Astral Park
28/03/2021	Anglian Water - 117053033	Std Ord	4.50			4135	230	4.50	Water - Linslade Park
28/03/2021	Anglian Water - 119731644	Std Ord	29.00			4135	200	29.00	Water - Allotments
29/03/2021	British Gas	DD	1,377.96		229.66	4131	111	1,148.30	Electricity charges Linslade
29/03/2021	E E Mobile	DD	317.56		52.93	4320	12	264.63	Mobile telephone charges
30/03/2021	BACS P/L Pymnt Page 2870	BACS Pymnt	491.82	491.82		501			BACS P/L Pymnt Page 2870
30/03/2021	Fuel Card Services	DD	283.28		47.21	4200	230	236.07	Fuel Charges
30/03/2021	Control Print Solutions	DD	457.87		76.30	4324	12	316.85	Charges for photocopies
						4321	104	64.72	Charges for photocopies
31/03/2021	MHR	DD	244.52		40.75	4010	12	203.77	Process February Payroll
31/03/2021	NatWest	DD	34.27			4381	12	34.27	Bank charges
31/03/2021	Anglian Water - 126336965	Std Ord	12.00			4135	104	12.00	Water - Tactic
<b>Total Payments:</b>			208,062.29	109,454.84	3,967.28			94,640.17	

Leighton-Linslade Town Council  
 Salaries Analysis 31 March 2021  
 Month 12

	Total Pay	Mileage	Car Allowance	Gross Pay	Paye	NI	Pension	AVC	Unison	Other Depts	Net pay	Ers Ni	Ers Pension	Journal Entry	DR	CR
<b><u>Cost Centre</u></b>																
12 Admin	20,541.87	0.00	103.25	20,438.62	2,560.20	1,497.10	1,586.23	400.00	0.00	43.01	14,455.33	2,109.94	5,129.03	4000/12 Admin 4008 Mileage	27,677.59	0.00
20 Democratic	2,893.46	0.00	0.00	2,893.46	244.80	233.10	222.11	0.00	0.00	54.17	2,139.28	225.95	717.57	4008 Cycle 4008 Allowance 4000/20 Democratic 4008 Mileage	103.25	3,836.99
104 Tactic	10,335.91	0.00	0.00	10,335.91	914.00	700.16	619.23	0.00	0.00	0.00	8,102.52	838.30	2,473.85	4000/104 Tactic 4008 Mileage	13,648.06	0.00
230 Grounds	23,345.98	19.50	0.00	23,326.48	2,281.00	1,848.79	1,351.44	0.00	17.25	0.00	17,847.50	2,208.89	5,299.24	4008 Cycle 4008 Allowance	0.00	0.00
401 Cemetery	4,811.33	0.00	0.00	4,811.33	314.20	304.81	255.38	0.00	17.25	0.00	3,919.69	425.76	1,193.21	4000/230 Grounds 4008 Mileage	30,834.61	19.50
412 Market	5,721.04	68.90	0.00	5,652.14	533.80	191.09	151.62	0.00	0.00	0.00	4,844.53	236.32	578.48	4008 Cycle 4008 Allowance	0.00	0.00
101 Community	7,921.94	0.00	0.00	7,921.94	709.40	571.94	467.05	0.00	0.00	0.00	6,173.55	689.16	1,771.27	4000/401 Cemetery 4008 Mileage	6,430.29	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	4000/408 Markets 4008 Mileage	0.00	0.00
	75,571.53	88.40	103.25	75,379.88	7,557.40	5,346.99	4,653.06	400.00	34.50	97.18	57,482.40	6,734.32	17,162.65	4000/101 Community 4000/111 Pavilions 4008 Mileage	10,382.37	0.00
														4008 Mileage 516 PAYE(NI) Due 517 Pension Due 518 Unison Due 515 Net Pay 519 AOE Cycle Scheme	0.00	19,638.71 22,215.71 34.50 57,482.40 43.01 54.17
																99,468.50
																99,468.50