

Linked to Cashbook 1

Entered Month 6  
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>KEL001</b> <b>Kelsey Media</b>							
Canal Festival advert	22/09/2022	AD160716	1	138.00	0.00	138.00	0.00
					<u>0.00</u>	<u>138.00</u>	
Above paid on 22/09/2022 by Online Payment Ref KEL001							
<b>Total Purchase Ledger Payments</b>						<u>0.00</u>	<u>138.00</u>

ms  

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BAR009</b> <b>Maureen Barrow</b>							
50% refund	22/09/2022	REFUND	1	117.50	0.00	117.50	0.00
					<u>0.00</u>	<u>117.50</u>	
Above paid on 22/09/2022 by Cheque 17571							
<b>PETTYCASH</b> <b>Petty Cash - Mark Saccoccio/S Sandiford</b>							
August petty cash top up	22/09/2022	AUGUST22 TOP UP	1	24.50	0.00	24.50	0.00
					<u>0.00</u>	<u>24.50</u>	
Above paid on 22/09/2022 by Cheque 17572							
<b>Total Purchase Ledger Payments</b>					<u>0.00</u>	<u>142.00</u>	

Handwritten signatures and initials: MK, RW, H.

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ROS006</b> <b>Mr JJ &amp; Mrs MJ Duignan</b>							
<i>Qusrter 3 Mgnt fee Depot</i>	22/09/2022	QTR 3 - 2022	1	480.00	0.00	480.00	0.00
<i>Quarter 3 Rent Depot adjustmen</i>	22/09/2022	QTR 3 22	1	1,575.00	0.00	1,575.00	0.00
					<b>0.00</b>	<b>2,055.00</b>	

Above paid on 22/09/2022 by Online Payment Ref ROS006

<b>Total Purchase Ledger Payments</b>	<b>0.00</b>	<b>2,055.00</b>
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MS      *[Handwritten Signature]*      *[Handwritten Signature]*

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BIG001</b> <b>Bigtopmania</b>							
<i>Materials for Winter Cricket</i>	27/09/2022	OASI0035275	1	1,178.35	0.00	1,178.35	0.00
<i>Credit to correct wrong acc</i>	27/09/2022	OASI0035275(2)	1	-1,178.35	0.00	-1,178.35	0.00
					<b>0.00</b>	<b>0.00</b>	

No payment due as Credit Notes have been applied

**PETTYCASH**      **Petty Cash - Mark Saccoccio/S Sandiford**

<i>August top up</i>	31/08/2022	AUGUST2022	1	24.50	0.00	24.50	0.00
<i>Cancel duplicate payment</i>	30/09/2022	CANCELPAYMENT	1	-24.50	0.00	-24.50	0.00
					<b>0.00</b>	<b>0.00</b>	

No payment due as Credit Notes have been applied

<b>Total Purchase Ledger Payments</b>	<b>0.00</b>	<b>0.00</b>
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>AA001</b> <b>Scutum South East Ltd</b>							
<i>Maint Intruder Alarm</i>	30/09/2022	94415	1	99.90	0.00	99.90	0.00
					<b>0.00</b>	<b>99.90</b>	
Above paid on 12/10/2022 by Online Payment Ref AA001							
<b>AQA001</b> <b>AQA</b>							
<i>UAS Learner Participation</i>	07/09/2022	408149	1	109.00	0.00	109.00	0.00
					<b>0.00</b>	<b>109.00</b>	
Above paid on 12/10/2022 by Online Payment Ref AQA001							
<b>AUT001</b> <b>Auto Electrical Services</b>							
<i>Toyota Hi-Lux Rear light lens</i>	28/09/2022	99818	1	136.99	0.00	136.99	0.00
					<b>0.00</b>	<b>136.99</b>	
Above paid on 12/10/2022 by Online Payment Ref AUT001							
<b>BKE001</b> <b>B Kent Electrical Ltd</b>							
<i>Fit New Defib at Ment Rd</i>	27/09/2022	4176	1	108.00	0.00	108.00	0.00
					<b>0.00</b>	<b>108.00</b>	
Above paid on 12/10/2022 by Online Payment Ref BKE001							
<b>BPF001</b> <b>Bedfordshire Pension Fund</b>							
<i>Added Years Aug 22</i>	13/09/2022	750137	1	403.17	0.00	403.17	0.00
					<b>0.00</b>	<b>403.17</b>	
Above paid on 12/10/2022 by Online Payment Ref BPF001							
<b>BPF003</b> <b>Bedfordshire Pension Fund</b>							
<i>Pension contributions</i>	30/09/2022	SEPTEMBER2022	1	22,421.06	0.00	22,421.06	0.00
					<b>0.00</b>	<b>22,421.06</b>	
Above paid on 12/10/2022 by Online Payment Ref 101011							
<b>BRE002</b> <b>Breakthrough Communications</b>							
<i>Social Media Training</i>	04/10/2022	INV-20210590	1	414.00	0.00	414.00	0.00
					<b>0.00</b>	<b>414.00</b>	
Above paid on 12/10/2022 by Online Payment Ref BRE002							

Continued over page

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BTE001</b> <b>BT Events Ltd</b>							
<i>Event Production (Mithly)</i>	02/10/2022	751	1	2,650.00	0.00	2,650.00	0.00
					<b>0.00</b>	<b>2,650.00</b>	
Above paid on 12/10/2022 by Online Payment Ref BTE001							
<b>BUT002</b> <b>Lucy Butler</b>							
<i>Counselling Services</i>	03/10/2022	02	1	360.00	0.00	360.00	0.00
					<b>0.00</b>	<b>360.00</b>	
Above paid on 12/10/2022 by Online Payment Ref BUT002							
<b>CEN005</b> <b>Central Bedfordshire Council</b>							
<i>G Davage Emp Supp Aug 22</i>	29/09/2022	1800132827	1	591.52	0.00	591.52	0.00
					<b>0.00</b>	<b>591.52</b>	
Above paid on 12/10/2022 by Online Payment Ref CEN005							
<b>CEN009</b> <b>Central Bedfordshire Council</b>							
<i>AOE payment</i>	30/09/2022	SEPTEMBER2022	1	14.05	0.00	14.05	0.00
					<b>0.00</b>	<b>14.05</b>	
Above paid on 12/10/2022 by Online Payment Ref 401752969							
<b>CIT002</b> <b>City B Group Ltd</b>							
<i>Market Equipment</i>	18/07/2022	45288	1	5,994.00	0.00	5,994.00	0.00
<i>Cross Bars, Donuts &amp; Springs</i>	05/10/2022	45407	1	158.40	0.00	158.40	0.00
					<b>0.00</b>	<b>6,152.40</b>	
Above paid on 12/10/2022 by Online Payment Ref CIT002							
<b>CPRE001</b> <b>Campaign to Protect Rural England</b>							
<i>Membership</i>	13/09/2022	SEPT2022	1	36.00	0.00	36.00	0.00
					<b>0.00</b>	<b>36.00</b>	
Above paid on 12/10/2022 by Online Payment Ref 514584							
<b>DAT002</b> <b>Datashredders Limited</b>							
<i>Shredding Paper &amp; Plastics</i>	22/09/2022	105731	1	63.60	0.00	63.60	0.00
					<b>0.00</b>	<b>63.60</b>	
Above paid on 12/10/2022 by Online Payment Ref DAT002							

Continued over page

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>DWP001</b>	<b>Department of Work &amp; Pensions</b>						
<i>AOE payment</i>	30/09/2022	SEPTEMBER 2022	1	28.10	0.00	28.10	0.00
					<b>0.00</b>	<b>28.10</b>	
Above paid on 12/10/2022 by Online Payment Ref WM815231A							
<b>DZL001</b>	<b>DZL Construction</b>						
<i>Remove vandalised glass</i>	26/09/2022	1407	1	468.00	0.00	468.00	0.00
<i>Glass for shelter P.Close rec</i>	26/09/2022	1408	1	114.00	0.00	114.00	0.00
					<b>0.00</b>	<b>582.00</b>	
Above paid on 12/10/2022 by Online Payment Ref DZL001							
<b>EAG001</b>	<b>Eagle Graphics (Printers) Ltd</b>						
<i>About Town Newsletter Sep/Oct</i>	31/08/2022	29392	1	864.00	0.00	864.00	0.00
<i>2023 Calendar</i>	20/09/2022	29483	1	678.00	0.00	678.00	0.00
					<b>0.00</b>	<b>1,542.00</b>	
Above paid on 12/10/2022 by Online Payment Ref EAG001							
<b>ELLO02</b>	<b>K J Ellis Plumbing &amp; Heating</b>						
<i>Rep ground pump Linslade Rec</i>	21/09/2022	880	1	30.00	0.00	30.00	0.00
					<b>0.00</b>	<b>30.00</b>	
Above paid on 12/10/2022 by Online Payment Ref ELLO02							
<b>FES002</b>	<b>The Festive Lighting Company</b>						
<i>Christmas Tree Decorations</i>	01/08/2022	19970	1	36,505.99	0.00	36,505.99	0.00
					<b>0.00</b>	<b>36,505.99</b>	
Above paid on 12/10/2022 by Online Payment Ref FES002							
<b>FIL002</b>	<b>Filmbank Distributors Ltd</b>						
<i>Screening licences for films</i>	12/09/2022	06280139	1	310.80	0.00	310.80	0.00
<i>Screening Licences for Films</i>	12/09/2022	06280145	1	310.80	0.00	310.80	0.00
					<b>0.00</b>	<b>621.60</b>	
Above paid on 12/10/2022 by Online Payment Ref FIL002							

Continued over page

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>GAR003 Garden Machinery Services</b>							
<i>Weld Axle on Husky Mower</i>	22/09/2022	41589	1	96.60	0.00	96.60	0.00
<i>Repair Scag Mower</i>	22/09/2022	41590	1	54.00	0.00	54.00	0.00
					<b>0.00</b>	<b>150.60</b>	
Above paid on 12/10/2022 by Online Payment Ref GAR003							
<b>GEM001 Gemelli Solutions Ltd</b>							
<i>Childcare vouchers A Holden</i>	07/10/2022	343435	1	263.41	0.00	263.41	0.00
					<b>0.00</b>	<b>263.41</b>	
Above paid on 12/10/2022 by Online Payment Ref GEM001							
<b>GEO001 George Browns Ltd</b>							
<i>Sprayer, Funnel, Nozzle, Tube</i>	09/05/2022	176982	1	229.17	0.00	229.17	0.00
<i>Credit Re Duplicate Invoice</i>	06/09/2022	104510(3)	1	-21.10	0.00	-21.10	0.00
<i>Credit Re Duplicate Invoice</i>	06/09/2022	104515(3)	1	-100.68	0.00	-100.68	0.00
<i>Small Tools &amp; Spares</i>	23/09/2022	106772	1	26.30	0.00	26.30	0.00
<i>Contrast safety glasses</i>	26/09/2022	107101	1	28.90	0.00	28.90	0.00
<i>Water Resistant L Blu</i>	27/09/2022	107278	1	3.18	0.00	3.18	0.00
<i>Nuts/Bolts by gram</i>	27/09/2022	107279	1	20.18	0.00	20.18	0.00
<i>Battery Type 250E</i>	28/09/2022	107438	1	135.00	0.00	135.00	0.00
<i>Floor Tool</i>	30/09/2022	107915	1	42.95	0.00	42.95	0.00
<i>Growmore 25kg</i>	06/10/2022	108550	1	60.80	0.00	60.80	0.00
					<b>0.00</b>	<b>424.70</b>	
Above paid on 12/10/2022 by Online Payment Ref GEO001							
<b>HB001 Heath Band</b>							
<i>Ent Xmas Mkt 26/11</i>	28/09/2022	506	1	200.00	0.00	200.00	0.00
					<b>0.00</b>	<b>200.00</b>	
Above paid on 12/10/2022 by Online Payment Ref HB001							
<b>HM001 HM Revenue &amp; Customs</b>							
<i>PAYE &amp; NI contributions</i>	30/09/2022	SEPTEMBER2022	1	18,934.30	0.00	18,934.30	0.00
					<b>0.00</b>	<b>18,934.30</b>	
Above paid on 12/10/2022 by Online Payment Ref HM001							

Continued over page



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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>JAC002 Wilsher Executive Recruitment</b>							
Acc Assis T Lidgley	16/09/2022	54595	1	441.84	0.00	441.84	0.00
Acc Assis T Lidgley	23/09/2022	54610	1	441.84	0.00	441.84	0.00
Acc Assis T Lidgley we 30/09	30/09/2022	54626	1	441.84	0.00	441.84	0.00
					<b>0.00</b>	<b>1,325.52</b>	
Above paid on 12/10/2022 by Online Payment Ref JAC002							
<b>JAC008 Jackon &amp; Phillips Automotive Services</b>							
Service & MOT KP14 AOX	09/09/2022	MWI141574	1	534.85	0.00	534.85	0.00
Service & MOT KM06 GZA	09/09/2022	MWI141575	1	803.82	0.00	803.82	0.00
MOT, Serv, Punc Rep LT68 JTX	09/09/2022	MWI141585	1	443.72	0.00	443.72	0.00
MOT & Service LT68 JTV	09/09/2022	MWI141586	1	451.57	0.00	451.57	0.00
Service & MOT KY59 TVT	15/09/2022	MWI141653	1	1,599.32	0.00	1,599.32	0.00
					<b>0.00</b>	<b>3,833.28</b>	
Above paid on 12/10/2022 by Online Payment Ref JAC008							
<b>JAM005 Jam on Toast</b>							
Newsletter (mtlhy fee Oct)	03/10/2022	#343	1	295.00	0.00	295.00	0.00
					<b>0.00</b>	<b>295.00</b>	
Above paid on 12/10/2022 by Online Payment Ref JAM005							
<b>JEW001 Jewson Ltd</b>							
Granite 6mm Dust	20/09/2022	0347/00196971	1	654.12	0.00	654.12	0.00
					<b>0.00</b>	<b>654.12</b>	
Above paid on 12/10/2022 by Online Payment Ref JEW001							
<b>LHC001 Leighton Hire Centre</b>							
Credit Re Duplicate Invoice	31/07/2022	70998(3)	1	-113.40	0.00	-113.40	0.00
Recirc Toilet with Hand Basin	30/09/2022	71767	1	118.80	0.00	118.80	0.00
					<b>0.00</b>	<b>5.40</b>	
Above paid on 12/10/2022 by Online Payment Ref LHC001							

Continued over page

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>LIO001</b> <b>Bletchley &amp; MK Lions Club</b>							
<i>Donation towards Bleed kits</i>	30/09/2022	DONATION	1	807.50	0.00	807.50	0.00
					<b>0.00</b>	<b>807.50</b>	
Above paid on 12/10/2022 by Online Payment Ref LIO001							
<b>LOC001</b> <b>Lock Services</b>							
<i>Fit lock disabled toilet</i>	20/09/2022	9585	1	507.36	0.00	507.36	0.00
					<b>0.00</b>	<b>507.36</b>	
Above paid on 12/10/2022 by Online Payment Ref LOC001							
<b>MAZ002</b> <b>Maze8 Solutions Ltd</b>							
<i>Errol McKenzie we 14/08/22</i>	15/08/2022	33164	1	655.20	0.00	655.20	0.00
<i>Errol McKenzie we 21/08/22</i>	25/08/2022	33191	1	655.20	0.00	655.20	0.00
<i>Errol McKenzie we 28/08/22</i>	31/08/2022	33220	1	466.20	0.00	466.20	0.00
<i>E McKenzie we 04/09 &amp; 11/09</i>	16/09/2022	33244	1	1,159.20	0.00	1,159.20	0.00
<i>Errol McKenzie w/e 18/09/22</i>	23/09/2022	33274	1	655.20	0.00	655.20	0.00
<i>Errol McKenzie we 25/09/22</i>	27/09/2022	33294	1	504.00	0.00	504.00	0.00
					<b>0.00</b>	<b>4,095.00</b>	
Above paid on 12/10/2022 by Online Payment Ref MAZ002							
<b>MCS001</b> <b>M.C.S Contract Cleaning Limited</b>							
<i>Pavillions Cleaning</i>	30/09/2022	42005	1	4,086.79	0.00	4,086.79	0.00
<i>Cleaning Splash Pk Convs</i>	30/09/2022	42006	1	1,479.60	0.00	1,479.60	0.00
<i>Mthly Clean West St Tilts</i>	30/09/2022	42007	1	4,550.40	0.00	4,550.40	0.00
					<b>0.00</b>	<b>10,116.79</b>	
Above paid on 12/10/2022 by Online Payment Ref MCS001							
<b>MIC002</b> <b>Microshade Business Consultants Ltd</b>							
<i>Accounting Support Sept 22</i>	30/09/2022	16681	1	390.00	0.00	390.00	0.00
<i>Monthly Hosting Fee</i>	26/10/2022	16797	1	451.88	0.00	451.88	0.00
					<b>0.00</b>	<b>841.88</b>	
Above paid on 12/10/2022 by Online Payment Ref MIC002							

Continued over page

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>MOV003</b>	<b>Movement for Justice &amp; Reconciliation</b>						
<i>Black History Month</i>	20/08/2022	#01	1	450.00	0.00	450.00	0.00
					<b>0.00</b>	<b>450.00</b>	
Above paid on 12/10/2022 by Online Payment Ref MOV003							
<b>MTF001</b>	<b>MT Fabricators Ltd</b>						
<i>Repairs to Market Stall Legs</i>	20/09/2022	604	1	399.98	0.00	399.98	0.00
<i>Reps to Ford Transit dropside</i>	20/09/2022	605	1	438.00	0.00	438.00	0.00
<i>Reps to secure P Field Car Pk</i>	23/09/2022	608 (2)	1	90.00	0.00	90.00	0.00
					<b>0.00</b>	<b>927.98</b>	
Above paid on 12/10/2022 by Online Payment Ref MTF001							
<b>NALC01</b>	<b>NALC</b>						
<i>Ad on NALC website &amp; Soc Med</i>	04/10/2022	702571	1	360.00	0.00	360.00	0.00
					<b>0.00</b>	<b>360.00</b>	
Above paid on 12/10/2022 by Online Payment Ref NALC01							
<b>PRU001</b>	<b>Prudential - LEIGH/LINS TWN</b>						
<i>AVC payment</i>	30/09/2022	SEPTEMBER2022	1	450.00	0.00	450.00	0.00
					<b>0.00</b>	<b>450.00</b>	
Above paid on 12/10/2022 by Online Payment Ref LLTC							
<b>REC003</b>	<b>Record UK Ltd</b>						
<i>Rep/upgrade Main Door AP Pav'n</i>	15/09/2022	380878	1	688.67	0.00	688.67	0.00
					<b>0.00</b>	<b>688.67</b>	
Above paid on 12/10/2022 by Online Payment Ref REC003							
<b>REM001</b>	<b>Remedy Sound</b>						
<i>Last Night of the Proms PA Sys</i>	03/10/2022	INV-2061	1	564.00	0.00	564.00	0.00
					<b>0.00</b>	<b>564.00</b>	
Above paid on 12/10/2022 by Online Payment Ref REM001							

Continued over page

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<b>RIG001</b> <b>Origin Amenity Solutions (Rigby Taylor)</b>							
<i>Materials for Winter Cricket</i>	27/09/2022	OASI0035275(3)	1	1,178.35	0.00	1,178.35	0.00
					<b>0.00</b>	<b>1,178.35</b>	
Above paid on 12/10/2022 by Online Payment Ref RIG001							
<b>ROS006</b> <b>Mr JJ &amp; Mrs MJ Duignan</b>							
<i>Rent - Depot</i>	01/10/2022	OCTOBER2022	1	5,300.00	0.00	5,300.00	0.00
					<b>0.00</b>	<b>5,300.00</b>	
Above paid on 12/10/2022 by Online Payment Ref ROS006							
<b>ROY002</b> <b>Royal Mail Group Ltd</b>							
<i>Weekday Collection Fee</i>	12/09/2022	1802555760	1	990.00	0.00	990.00	0.00
					<b>0.00</b>	<b>990.00</b>	
Above paid on 12/10/2022 by Online Payment Ref ROY002							
<b>SAR002</b> <b>Sarratt Office Supplies Ltd</b>							
<i>A4 Paper, A4 Pocket, Tape</i>	20/09/2022	IN00160240	1	154.35	0.00	154.35	0.00
					<b>0.00</b>	<b>154.35</b>	
Above paid on 12/10/2022 by Online Payment Ref SAR002							
<b>SOL002</b> <b>SoloPress</b>							
<i>A4 Posters x 100</i>	15/09/2022	3137651	1	36.60	0.00	36.60	0.00
<i>A5 Flyers x 500</i>	15/09/2022	3138644	1	37.58	0.00	37.58	0.00
					<b>0.00</b>	<b>74.18</b>	
Above paid on 12/10/2022 by Online Payment Ref SOL002							
<b>THIR001</b> <b>Cooler Aid Ltd</b>							
<i>Annual Rental Cooler</i>	26/09/2022	1620332	1	95.38	0.00	95.38	0.00
<i>19L Still Bottle x 4</i>	30/09/2022	1622162	1	34.18	0.00	34.18	0.00
					<b>0.00</b>	<b>129.56</b>	
Above paid on 12/10/2022 by Online Payment Ref THIR001							

Continued over page

## Linked to Cashbook 1

Entered Month 7  
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>UNI002 UNISON</b>							
<i>Unison subscription</i>	30/09/2022	SEPTEMBER2022	1	17.25	0.00	17.25	0.00
					<b>0.00</b>	<b>17.25</b>	
Above paid on 12/10/2022 by Online Payment Ref 10821							
<b>VEO001 Veolia</b>							
<i>Refuse</i>	30/09/2022	8661293240	1	47.33	0.00	47.33	0.00
<i>Refuse</i>	30/09/2022	8661293241	1	91.50	0.00	91.50	0.00
<i>Refuse</i>	30/09/2022	8661293242	1	2,493.24	0.00	2,493.24	0.00
<i>Refuse</i>	30/09/2022	8661293243	1	349.86	0.00	349.86	0.00
<i>Refuse</i>	30/09/2022	8661293244	1	798.78	0.00	798.78	0.00
					<b>0.00</b>	<b>3,780.71</b>	
Above paid on 12/10/2022 by Online Payment Ref VEO001							
<b>VER001 Patrick Vernon</b>							
<i>Black History Month</i>	05/10/2022	OCT2022	1	120.00	0.00	120.00	0.00
					<b>0.00</b>	<b>120.00</b>	
Above paid on 12/10/2022 by Online Payment Ref VER001							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>130,509.29</b>

Linked to Cashbook 1

Entered Month 7  
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>PETTYCASH Petty Cash - Mark Saccoccio/S Sandiford</b>							
<i>WH petty cash top up</i>	30/09/2022	SEPTEMBER2022	1	50.34	0.00	50.34	0.00
					<b>0.00</b>	<b>50.34</b>	
Above paid on 13/10/2022 by Cheque 17573							
<b>PETTYCASHT Petty Cash - Sarah Sandiford/M Saccoccio</b>							
<i>Tactic petty cash top up</i>	30/09/2022	SEPTEMBER2022	1	80.32	0.00	80.32	0.00
					<b>0.00</b>	<b>80.32</b>	
Above paid on 13/10/2022 by Cheque 17574							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>130.66</b>



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## Petty Cash Tactic

## List of Payments made between 01/08/2022 and 30/09/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2022	Linda Farmer	807	21.57		Refreshments for Chatty Cafe
31/08/2022	Jane Regan/Mia Ham	808	20.05		Refreshments for TANG
31/08/2022	Linda Farmer	809	14.35		Sundries for the Gaming room
31/08/2022	Linda Farmer	910	20.85		Office supplies
31/08/2022	Linda Farmer	811	3.50		Refreshments
<b>Total Payments</b>			<u>80.32</u>		

## Petty Cash

## List of Payments made between 01/09/2022 and 30/09/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/09/2022	Adrian Harrison	4733	5.99		Spares for gazebos
14/09/2022	Sarah Sandiford	4734	5.85		Milk & LBO's
14/09/2022	Sarah Sandiford	4735	22.00		Stationery
30/09/2022	Rosie Palmer	4736	16.50		LLIB reimbursement
<b>Total Payments</b>			<u>50.34</u>		



## List of Payments made between 01/09/2022 and 30/09/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2022	Public Works Loan Board	DD	15,769.46		Loan repayment
05/09/2022	NatWest Onecard	DD	2,874.60		August credit card payments
05/09/2022	Virtual IT	DD	373.13		Telecom charges
13/09/2022	FuelGenie	DD	727.32		Diesel
14/09/2022	BACS P/L Pymnt Page 3110	BACS Pymnt	97,465.41		BACS P/L Pymnt Page 3110
15/09/2022	Fuel Card Services Ltd	DD	483.28		Fuel Card Services
15/09/2022	Virtual IT Ltd	DD	1,181.41		IT Support
15/09/2022	NatWest	DD	56,879.82		September salaries
15/09/2022	NatWest	BLN	58.30		Bankline charges
21/09/2022	Worldpay	DD	112.13		Charges
21/09/2022	Worldpay	DD	103.24		Card Charges
22/09/2022	BACS P/L Pymnt Page 3121	BACS Pymnt	138.00		BACS P/L Pymnt Page 3121
22/09/2022	Maureen Barrow	17571	117.50		50% refund
22/09/2022	Petty Cash - Mark Saccoccio/S	17572	24.50		August petty cash top up
22/09/2022	BACS P/L Pymnt Page 3123	BACS Pymnt	2,055.00		BACS P/L Pymnt Page 3123
22/09/2022	Worldpay	DD	24.42		Trans/Sub Fees Aug/Sept
26/09/2022	BNP Paribas Leasing Solutions	DD	404.46		Isuzu D-Max Pick Up
26/09/2022	BNP Paribas Leasing Solutions	DD	48.00		Annual Admin Fee
26/09/2022	De Lage Landen Leasing Ltd	DD	242.40		Big Belly Bins
26/09/2022	Abraham Investments Limited	SO	14,250.00		WH rent
29/09/2022	DataSim	DD	22.27		Line Rental
29/09/2022	EE	DD	429.35		Mobile phone bill
30/09/2022	Nat West Bank Charges	DD	75.74		Nat West Bank Charges
30/09/2022	Control Print Solutions	DD	871.25		Photocopiers & Printers
30/09/2022	MHR International	DD	285.35		August 22 Payroll Service
30/09/2022	Fuel Card Services	DD	190.38		Fuel Card Purchases
30/09/2022	British Gas	DD	325.14		Linslade Memorial Pavillion
30/09/2022	British Gas	DD	291.10		Parsons Close
30/09/2022	Anglian Water - 100793264	Std Ord	8.00		Water - V/Rd Cem 335785901
30/09/2022	Anglian Water - 104438205	Std Ord	400.00		Water - Pages Park 293910201
30/09/2022	Anglian Water - 117053033	Std Ord	4.50		Water - Linslade Park 25110360
30/09/2022	Anglian Water - 119731644	Std Ord	29.00		Water - Allotments 299426201
30/09/2022	Anglian Water - 126336965	Std Ord	21.00		Water - Tactic
30/09/2022	DataSim	DD	22.27		Electronic signage

<b>Total Payments</b>	<u>196,307.73</u>
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