

## 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>BRA005</b> <b>Brasier Freeth LLP</b>							
<i>Facilities improvement report</i>	12/10/2022	INV-000014777	1	6,000.00	0.00	6,000.00	0.00
					<b>0.00</b>	<b>6,000.00</b>	
Above paid on 18/10/2022 by Online Payment Ref BRA005							
<b>DEV003</b> <b>Devonshires Solicitors LLP</b>							
<i>Professional fees</i>	17/10/2022	393352	1	4,992.00	0.00	4,992.00	0.00
					<b>0.00</b>	<b>4,992.00</b>	
Above paid on 18/10/2022 by Online Payment Ref DEV003							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>10,992.00</b>

## Linked to Cashbook 1

Entered Month 8  
by user TRACY

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ABR001 Abraham Investments Ltd</b>							
<i>Est Electricity Usage</i>	03/08/2022	7153	1	1,034.59	0.00	1,034.59	0.00
<i>Service Charges &amp; Man Fees</i>	26/10/2022	7282	1	3,534.36	0.00	3,534.36	0.00
					<b>0.00</b>	<b>4,568.95</b>	
Above paid on 10/11/2022 by Online Payment Ref ABR001							
<b>ALL002 All Saints Leighton Buzzard</b>							
<i>General Grant 2022</i>	31/10/2022	GRANT2022	1	500.00	0.00	500.00	0.00
					<b>0.00</b>	<b>500.00</b>	
Above paid on 10/11/2022 by Online Payment Ref ALL002							
<b>ALL009 Alltech Signs &amp; Graphics Ltd</b>							
<i>Add names to Honours Board</i>	13/10/2022	INV8726	1	84.00	0.00	84.00	0.00
					<b>0.00</b>	<b>84.00</b>	
Above paid on 10/11/2022 by Online Payment Ref ALL009							
<b>ALR001 ALR Training</b>							
<i>Medical Cover Remembrance Sunday</i>	18/10/2022	A3573	1	240.00	0.00	240.00	0.00
					<b>0.00</b>	<b>240.00</b>	
Above paid on 10/11/2022 by Online Payment Ref ALR001							
<b>AUB001 Aubergine</b>							
<i>Quarterley Technical Support</i>	01/11/2022	AUB10631	1	234.00	0.00	234.00	0.00
					<b>0.00</b>	<b>234.00</b>	
Above paid on 10/11/2022 by Online Payment Ref AUB001							
<b>AUS001 Austin &amp; Carnley Solicitors</b>							
<i>Professional fees</i>	31/10/2022	24123	1	240.00	0.00	240.00	0.00
					<b>0.00</b>	<b>240.00</b>	
Above paid on 10/11/2022 by Online Payment Ref AUS001							
<b>BKE001 B Kent Electrical Ltd</b>							
<i>Rep floodlight and lights</i>	31/10/2022	4208	1	213.60	0.00	213.60	0.00
<i>Investigate street light</i>	31/10/2022	4212	1	72.00	0.00	72.00	0.00
					<b>0.00</b>	<b>285.60</b>	
Above paid on 10/11/2022 by Online Payment Ref BKE001							

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## Linked to Cashbook 1

Entered Month 8  
by user TRACY

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BPF001 Bedfordshire Pension Fund</b>							
<i>Added Years Sept 22</i>	14/10/2022	750306	1	403.17	0.00	403.17	0.00
					<b>0.00</b>	<b>403.17</b>	
Above paid on 10/11/2022 by Online Payment Ref BPF001							
<b>BPF003 Bedfordshire Pension Fund</b>							
<i>Pension contributions October</i>	31/10/2022	OCTOBER2022	1	22,763.10	0.00	22,763.10	0.00
					<b>0.00</b>	<b>22,763.10</b>	
Above paid on 10/11/2022 by Online Payment Ref 101011							
<b>BPOL001 The Police &amp; Crime Commissioner for Beds</b>							
<i>Police Hire</i>	31/10/2022	B0003356	1	1,957.52	0.00	1,957.52	0.00
<i>Police Hire</i>	31/10/2022	B0003357	1	2,112.24	0.00	2,112.24	0.00
					<b>0.00</b>	<b>4,069.76</b>	
Above paid on 10/11/2022 by Online Payment Ref BPOL001							
<b>BRE002 Breakthrough Communications</b>							
<i>Social Med Strat Project</i>	26/10/2022	INV-20210601	1	2,245.50	0.00	2,245.50	0.00
<i>Council Hive</i>	28/10/2022	INV-20210603	1	1,613.70	0.00	1,613.70	0.00
					<b>0.00</b>	<b>3,859.20</b>	
Above paid on 10/11/2022 by Online Payment Ref BRE002							
<b>BTE001 BT Events Ltd</b>							
<i>Event production</i>	31/10/2022	757	1	2,650.00	0.00	2,650.00	0.00
					<b>0.00</b>	<b>2,650.00</b>	
Above paid on 10/11/2022 by Online Payment Ref BTE001							
<b>BUT002 Lucy Butler</b>							
<i>Counselling Services</i>	07/11/2022	03	1	210.00	0.00	210.00	0.00
					<b>0.00</b>	<b>210.00</b>	
Above paid on 10/11/2022 by Online Payment Ref BUT002							

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## Linked to Cashbook 1

Entered Month 8  
by user TRACY

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>CAB002</b> <b>Cable Ties Direct</b>							
<i>Cable Tie Natural</i>	24/10/2022	375418	1	281.27	0.00	281.27	0.00
<i>Cable Ties Black</i>	28/10/2022	375709	1	76.50	0.00	76.50	0.00
					<b>0.00</b>	<b>357.77</b>	
Above paid on 10/11/2022 by Online Payment Ref CAB002							
<b>CAR001</b> <b>Carlton Packaging LLP</b>							
<i>Compactor Sacks</i>	25/10/2022	360379	1	1,077.00	0.00	1,077.00	0.00
					<b>0.00</b>	<b>1,077.00</b>	
Above paid on 10/11/2022 by Online Payment Ref CAR001							
<b>CED001</b> <b>Cedars Upper School</b>							
<i>Clay, Glazes &amp; Kiln Usage</i>	31/10/2022	CESI 788	1	198.12	0.00	198.12	0.00
					<b>0.00</b>	<b>198.12</b>	
Above paid on 10/11/2022 by Online Payment Ref CED001							
<b>CEN005</b> <b>Central Bedfordshire Council</b>							
<i>Emp Sept 22</i>	24/10/2022	1800135079	1	591.52	0.00	591.52	0.00
<i>LL Music Centre Grant</i>	31/10/2022	GRANT2022	1	9,357.00	0.00	9,357.00	0.00
					<b>0.00</b>	<b>9,948.52</b>	
Above paid on 10/11/2022 by Online Payment Ref CEN005							
<b>CEN009</b> <b>Central Bedfordshire Council</b>							
<i>AOE payment</i>	31/10/2022	OCTOBER202	1	14.05	0.00	14.05	0.00
					<b>0.00</b>	<b>14.05</b>	
Above paid on 10/11/2022 by Online Payment Ref 401752969							
<b>CHB001</b> <b>Chubb Fire &amp; Security Ltd</b>							
<i>Gold 2 Plan</i>	26/10/2022	9620583	1	62.66	0.00	62.66	0.00
					<b>0.00</b>	<b>62.66</b>	
Above paid on 10/11/2022 by Online Payment Ref CHB001							

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## Linked to Cashbook 1

Entered Month 8  
by user TRACY

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>CIT004</b> <b>Citizens Online</b>							
<i>55up Phonenumber &amp; Digital Supp</i>	20/10/2022	INV-289	1	5,173.20	0.00	5,173.20	0.00
					<b>0.00</b>	<b>5,173.20</b>	
Above paid on 10/11/2022 by Online Payment Ref CIT004							
<b>CIT01</b> <b>Citizens Advice Leighton-Linslade</b>							
<i>Grant funding 2022</i>	31/10/2022	GRANT2022	1	23,327.00	0.00	23,327.00	0.00
					<b>0.00</b>	<b>23,327.00</b>	
Above paid on 10/11/2022 by Online Payment Ref LLTC							
<b>CLO003</b> <b>Cloudy IT</b>							
<i>IT Set Up</i>	01/11/2022	INV-D-01256	1	3,811.50	0.00	3,811.50	0.00
					<b>0.00</b>	<b>3,811.50</b>	
Above paid on 10/11/2022 by Online Payment Ref CLO003							
<b>COL006</b> <b>The Columbaria Company</b>							
<i>Sanctum Panorama Pla</i>	26/10/2022	INV0086931	1	718.80	0.00	718.80	0.00
					<b>0.00</b>	<b>718.80</b>	
Above paid on 10/11/2022 by Online Payment Ref COL006							
<b>DAT002</b> <b>Datashredders Limited</b>							
<i>Visit-Shredding Conf Paper</i>	13/10/2022	106350	1	60.00	0.00	60.00	0.00
					<b>0.00</b>	<b>60.00</b>	
Above paid on 10/11/2022 by Online Payment Ref DAT002							
<b>DWP001</b> <b>Department of Work &amp; Pensions</b>							
<i>AOE payment</i>	31/10/2022	OCTOBER2022	1	28.10	0.00	28.10	0.00
					<b>0.00</b>	<b>28.10</b>	
Above paid on 10/11/2022 by Online Payment Ref WM815231A							
<b>DZL001</b> <b>DZL Construction</b>							
<i>Pages Pk Pavillion Reps</i>	14/10/2022	1412	1	420.00	0.00	420.00	0.00
<i>Parsons Close Shelter Repairs</i>	14/10/2022	1413	1	468.00	0.00	468.00	0.00
<i>Fix Leaking Guttering</i>	26/10/2022	1417	1	102.00	0.00	102.00	0.00

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## Linked to Cashbook 1

Entered Month 8  
by user TRACY

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Linslade Mem garden path</i>	08/11/2022	1421	1	2,544.00	0.00	2,544.00	0.00
					<b>0.00</b>	<b>3,534.00</b>	

Above paid on 10/11/2022 by Online Payment Ref DZL001

**ELE003 Proximity Futures Ltd**

<i>Elephant Wifi/Geo-Sense</i>	01/10/2022	2496	1	441.00	0.00	441.00	0.00
<i>ElephantWifi/Geo-Sense Maint</i>	01/11/2022	2553	1	441.00	0.00	441.00	0.00
					<b>0.00</b>	<b>882.00</b>	

Above paid on 10/11/2022 by Online Payment Ref ELE003

**ELLOO2 K J Ellis Plumbing & Heating**

<i>Rep soil pipe car park</i>	20/10/2022	898	1	65.70	0.00	65.70	0.00
<i>Cleared blockage to fountain</i>	02/11/2022	905	1	60.00	0.00	60.00	0.00
<i>Replace broken toilet seat</i>	04/11/2022	910	1	109.50	0.00	109.50	0.00
					<b>0.00</b>	<b>235.20</b>	

Above paid on 10/11/2022 by Online Payment Ref ELLOO2

**FOO001 Fools Paradise Ltd**

<i>Juggler for Christmas Festival</i>	26/11/2022	INV-17623	1	684.00	0.00	684.00	0.00
<i>Performers for Christmas Ent</i>	27/11/2022	INV-17624	1	2,725.20	0.00	2,725.20	0.00
					<b>0.00</b>	<b>3,409.20</b>	

Above paid on 10/11/2022 by Online Payment Ref FOO001

**GEM001 Gemelli Solutions Ltd**

<i>Childcare vouchers</i>	07/11/2022	343617	1	263.41	0.00	263.41	0.00
					<b>0.00</b>	<b>263.41</b>	

Above paid on 10/11/2022 by Online Payment Ref GEM001

**GEO001 George Browns Ltd**

<i>Safety Boots</i>	07/10/2022	108725	1	68.39	0.00	68.39	0.00
<i>Bypass/Secateur</i>	12/10/2022	109334	1	12.35	0.00	12.35	0.00
<i>Repair Clutch Auto Turfman3</i>	18/10/2022	110162	1	160.61	0.00	160.61	0.00
<i>Spray Adhesive</i>	19/10/2022	110257	1	4.70	0.00	4.70	0.00
<i>Boots, Nozzle, Measure, Cleaner</i>	31/10/2022	111726	1	191.31	0.00	191.31	0.00

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## Linked to Cashbook 1

Entered Month 8  
by user TRACY

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Pump-Plastic Syphon</i>	08/11/2022	112451	1	12.60	0.00	12.60	0.00

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**0.00      449.96**

Above paid on 10/11/2022 by Online Payment Ref GEO001

**GIR002      G I Rogers & Son**

<i>1 X 25ft Norway Spruce</i>	14/10/2022	INV-1838	1	2,124.00	0.00	2,124.00	0.00
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**0.00      2,124.00**

Above paid on 10/11/2022 by Online Payment Ref GIR002

**GLE001      Gleamclean**

<i>Clean exterior glass</i>	31/10/2022	68774	1	84.00	0.00	84.00	0.00
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**0.00      84.00**

Above paid on 10/11/2022 by Online Payment Ref GLE001

**GRE009      The Great Outdoor Gym Company Ltd**

<i>New Signage Lins Play Field</i>	17/10/2022	INV-4776	1	74.40	0.00	74.40	0.00
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**0.00      74.40**

Above paid on 10/11/2022 by Online Payment Ref GRE009

**GRTRUST01      The Greensand Trust**

<i>Contn to mgmt of Ouzel Meadows</i>	11/10/2022	7610	1	3,924.00	0.00	3,924.00	0.00
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**0.00      3,924.00**

Above paid on 10/11/2022 by Online Payment Ref GRTRUST01

**HAG001      HAGS-SMP Limited**

<i>Spares Packages</i>	14/10/2022	085306	1	9,011.04	0.00	9,011.04	0.00
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**0.00      9,011.04**

Above paid on 10/11/2022 by Online Payment Ref HAG001

**HAR009      Harrison Kropelnicki (Sports Coach)**

<i>Basketball Coach</i>	03/11/2022	NOV2022	1	60.00	0.00	60.00	0.00
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**0.00      60.00**

Above paid on 10/11/2022 by Online Payment Ref HAR009

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## Linked to Cashbook 1

Entered Month 8  
by user TRACY

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>HIG003 High Street Safari</b>							
<i>Luminauts Halloween Trail</i>	10/10/2022	INV-0046	1	600.00	0.00	600.00	0.00
					<b>0.00</b>	<b>600.00</b>	
Above paid on 10/11/2022 by Online Payment Ref HIG003							
<b>HM001 HM Revenue &amp; Customs</b>							
<i>PAYE &amp; NI contributions</i>	31/10/2022	OCTOBER2022	1	18,392.30	0.00	18,392.30	0.00
					<b>0.00</b>	<b>18,392.30</b>	
Above paid on 10/11/2022 by Online Payment Ref HM001							
<b>IND001 Independent Memorial Inspection</b>							
<i>Clean and restore fountain</i>	13/09/2022	3638	1	5,940.00	0.00	5,940.00	0.00
					<b>0.00</b>	<b>5,940.00</b>	
Above paid on 10/11/2022 by Online Payment Ref IND001							
<b>JAC002 Wilsher Executive Recruitment</b>							
<i>Temp - Accounts</i>	07/10/2022	54640	1	452.89	0.00	452.89	0.00
<i>Temp - Accounts</i>	14/10/2022	54654	1	441.84	0.00	441.84	0.00
<i>Temp - Accounts</i>	21/10/2022	54667	1	486.02	0.00	486.02	0.00
<i>Temp - Accounts.</i>	04/11/2022	54696	1	662.76	0.00	662.76	0.00
					<b>0.00</b>	<b>2,043.51</b>	
Above paid on 10/11/2022 by Online Payment Ref JAC002							
<b>JAM005 Jam on Toast</b>							
<i>Monthly Newsletter</i>	04/11/2022	#354	1	295.00	0.00	295.00	0.00
					<b>0.00</b>	<b>295.00</b>	
Above paid on 10/11/2022 by Online Payment Ref JAM005							
<b>JAY001 Jayden Hicklin (Sports Coach)</b>							
<i>Basketball Coach</i>	03/11/2022	NOV2022	1	60.00	0.00	60.00	0.00
					<b>0.00</b>	<b>60.00</b>	
Above paid on 10/11/2022 by Online Payment Ref JAY001							

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## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 8  
by user TRACY

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>JEW001 Jewson Ltd</b>							
<i>Granite 6mm Dust</i>	28/10/2022	0347/00199080	1	872.16	0.00	872.16	0.00
					<b>0.00</b>	<b>872.16</b>	
Above paid on 10/11/2022 by Online Payment Ref JEW001							
<b>JGO001 Mr J Gordon</b>							
<i>Health &amp; Safety Support Servs</i>	01/11/2022	325/22	1	692.40	0.00	692.40	0.00
					<b>0.00</b>	<b>692.40</b>	
Above paid on 10/11/2022 by Online Payment Ref JGO001							
<b>LHC001 Leighton Hire Centre</b>							
<i>Recirc Toilet with Basin</i>	31/10/2022	72158	1	113.40	0.00	113.40	0.00
					<b>0.00</b>	<b>113.40</b>	
Above paid on 10/11/2022 by Online Payment Ref LHC001							
<b>LIN009 Linslade Plumbing &amp; Heating Supplies</b>							
<i>Pipe &amp; Sink Cleaner</i>	31/10/2022	26640	1	5.04	0.00	5.04	0.00
					<b>0.00</b>	<b>5.04</b>	
Above paid on 10/11/2022 by Online Payment Ref LIN009							
<b>LOC001 Lock Services</b>							
<i>Locksmithing Services</i>	10/10/2022	9603	1	122.88	0.00	122.88	0.00
					<b>0.00</b>	<b>122.88</b>	
Above paid on 10/11/2022 by Online Payment Ref LOC001							
<b>LOS001 Lost Art Ltd</b>							
<i>3D Scan/Print of Lions Head</i>	14/10/2022	2084	1	1,800.00	0.00	1,800.00	0.00
					<b>0.00</b>	<b>1,800.00</b>	
Above paid on 10/11/2022 by Online Payment Ref LOS001							
<b>MAL001 David Male</b>							
<i>Performance at Canal Festival</i>	30/07/2022	JULY2022	1	40.00	0.00	40.00	0.00
					<b>0.00</b>	<b>40.00</b>	
Above paid on 10/11/2022 by Online Payment Ref MAL001							

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## Linked to Cashbook 1

Entered Month 8  
by user TRACY

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>MAN004 Mann Motors (Leighton Buzzard) Ltd</b>							
<i>Toyota Cam Shaft Cover</i>	12/10/2022	86886	1	557.40	0.00	557.40	0.00
					<b>0.00</b>	<b>557.40</b>	
Above paid on 10/11/2022 by Online Payment Ref MAN004							
<b>MAZ002 Maze8 Solutions Ltd</b>							
<i>Temp - Tactic</i>	30/09/2022	33316	1	655.20	0.00	655.20	0.00
<i>Temp - Tactic</i>	13/10/2022	33337	1	655.20	0.00	655.20	0.00
<i>Temp - Tactic</i>	19/10/2022	33356	1	655.20	0.00	655.20	0.00
<i>Temp - Tactic</i>	26/10/2022	33376	1	655.20	0.00	655.20	0.00
<i>Temp - Tactic</i>	31/10/2022	33395	1	655.20	0.00	655.20	0.00
					<b>0.00</b>	<b>3,276.00</b>	
Above paid on 10/11/2022 by Online Payment Ref MAZ002							
<b>MCS001 M.C.S Contract Cleaning Limited</b>							
<i>Pavillions Cleaning</i>	30/10/2022	42075	1	3,949.99	0.00	3,949.99	0.00
<i>Cleaning Splash Pk Toilets</i>	30/10/2022	42076	1	948.00	0.00	948.00	0.00
<i>Monthly toilet cleaning</i>	30/10/2022	42077	1	4,550.40	0.00	4,550.40	0.00
					<b>0.00</b>	<b>9,448.39</b>	
Above paid on 10/11/2022 by Online Payment Ref MCS001							
<b>MIC002 Microshade Business Consultants Ltd</b>							
<i>Accounting Support</i>	30/10/2022	16815	1	390.00	0.00	390.00	0.00
<i>Monthly Hosting Fee</i>	26/11/2022	16929	1	451.88	0.00	451.88	0.00
					<b>0.00</b>	<b>841.88</b>	
Above paid on 10/11/2022 by Online Payment Ref MIC002							
<b>MTF001 MT Fabricators Ltd</b>							
<i>Pages park playground slide</i>	12/10/2022	612	1	210.00	0.00	210.00	0.00
<i>Repair 7 x gazebo cross member</i>	14/10/2022	610	1	60.00	0.00	60.00	0.00
<i>Cemetary Container Repairs</i>	14/10/2022	614	1	234.00	0.00	234.00	0.00
<i>Blocked Toilet Sys Repair</i>	18/10/2022	611	1	312.00	0.00	312.00	0.00
<i>Steel Girder &amp; Pin Socket</i>	18/10/2022	616	1	348.00	0.00	348.00	0.00
<i>Rep Toilet &amp; Kitchen Waste</i>	18/10/2022	617	1	222.00	0.00	222.00	0.00

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## Linked to Cashbook 1

Entered Month 8  
by user TRACY

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Welded reps to carpark</i>	24/10/2022	619	1	36.00	0.00	36.00	0.00
<i>Replace gate post</i>	24/10/2022	620	1	204.00	0.00	204.00	0.00
<i>Reps to security bollard</i>	24/10/2022	621	1	48.00	0.00	48.00	0.00
<i>Emer reps mentmore barrier</i>	28/10/2022	622	1	114.00	0.00	114.00	0.00
<i>Drainage Channel Installation</i>	31/10/2022	615	1	921.60	0.00	921.60	0.00
<i>TIG Welded repairs</i>	31/10/2022	625	1	60.00	0.00	60.00	0.00
<i>Emergency shutter repairs</i>	04/11/2022	626	1	72.00	0.00	72.00	0.00
<i>Vandyke pump track</i>	08/11/2022	627	1	337.20	0.00	337.20	0.00
<i>Adaptation of child's digger</i>	08/11/2022	632	1	60.00	0.00	60.00	0.00
					<b>0.00</b>	<b>3,238.80</b>	

Above paid on 10/11/2022 by Online Payment Ref MTF001

## PAU001 Pauls Skip &amp; Grab Hire

<i>Greenwaste &amp; Soil, Vandyke Rd</i>	12/10/2022	A4484	1	912.00	0.00	912.00	0.00
					<b>0.00</b>	<b>912.00</b>	

Above paid on 10/11/2022 by Online Payment Ref PAU001

## PCL001 pcl corporatewear ltd

<i>Hi Vis Sweatshirts x 4</i>	18/10/2022	84168	1	149.70	0.00	149.70	0.00
					<b>0.00</b>	<b>149.70</b>	

Above paid on 10/11/2022 by Online Payment Ref PCL001

## PGM001 Auckland Manufacturing T/A PGM Signs

<i>Replace notice case &amp; signs</i>	31/10/2022	21947	1	588.00	0.00	588.00	0.00
					<b>0.00</b>	<b>588.00</b>	

Above paid on 10/11/2022 by Online Payment Ref PGM001

## PIT001 Pitney Bowes Purchase Power

<i>Postage</i>	18/09/2022	BJ363111	1	111.34	0.00	111.34	0.00
<i>Postage</i>	18/10/2022	BJ449964	1	572.97	0.00	572.97	0.00
					<b>0.00</b>	<b>684.31</b>	

Above paid on 10/11/2022 by Online Payment Ref PIT001

Continued over page



## Linked to Cashbook 1

Entered Month 8  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>PREM001 National World Publishing</b>							
<i>Last Night of the Proms Ads</i>	29/09/2022	641428	1	340.33	0.00	340.33	0.00
					<b>0.00</b>	<b>340.33</b>	
Above paid on 10/11/2022 by Online Payment Ref 901/800300							
<b>PRU001 Prudential - LEIGH/LINS TWN</b>							
<i>AVC payment</i>	31/10/2022	OCTOBER2022	1	450.00	0.00	450.00	0.00
					<b>0.00</b>	<b>450.00</b>	
Above paid on 10/11/2022 by Online Payment Ref LLTC							
<b>RED001 The Red Lion</b>							
<i>Hot Food For Black History Mth</i>	01/10/2022	OCT2022	1	150.00	0.00	150.00	0.00
					<b>0.00</b>	<b>150.00</b>	
Above paid on 10/11/2022 by Online Payment Ref RED001							
<b>REM001 Remedy Sound</b>							
<i>Sound Equip &amp; Personnel</i>	18/10/2022	INV-2099	1	501.60	0.00	501.60	0.00
					<b>0.00</b>	<b>501.60</b>	
Above paid on 10/11/2022 by Online Payment Ref REM001							
<b>RIG001 Origin Amenity Solutions (Rigby Taylor)</b>							
<i>Selective Herbicide 2 ltrs</i>	06/10/2022	OASI0036780	1	121.27	0.00	121.27	0.00
					<b>0.00</b>	<b>121.27</b>	
Above paid on 10/11/2022 by Online Payment Ref RIG001							
<b>SAR002 Sarratt Office Supplies Ltd</b>							
<i>Racking Parts</i>	22/08/2022	IN00159387	1	1,121.47	0.00	1,121.47	0.00
<i>Facial Tiss &amp; Centrefeed Roll</i>	31/10/2022	IN00161501	1	144.40	0.00	144.40	0.00
<i>Maxima Thick Bleach</i>	31/10/2022	IN00161752	1	37.49	0.00	37.49	0.00
					<b>0.00</b>	<b>1,303.36</b>	
Above paid on 10/11/2022 by Online Payment Ref SAR002							

Continued over page

## Linked to Cashbook 1

Entered Month 8  
by user TRACY

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>SMA003 Smart Carbon Ltd</b>							
<i>Consultancy Support</i>	26/10/2022	INV21247	1	6,720.00	0.00	6,720.00	0.00
					<b>0.00</b>	<b>6,720.00</b>	
Above paid on 10/11/2022 by Online Payment Ref SMA003							
<b>SPE005 Aaron Spendelow</b>							
<i>Puppetry &amp; Interactive Film</i>	26/10/2022	001	1	500.00	0.00	500.00	0.00
					<b>0.00</b>	<b>500.00</b>	
Above paid on 10/11/2022 by Online Payment Ref SPE005							
<b>SUN003 Sundown Screen Hire</b>							
<i>LED Screen Hire for Coronation</i>	13/10/2022	SUNINV20148	1	495.00	0.00	495.00	0.00
					<b>0.00</b>	<b>495.00</b>	
Above paid on 10/11/2022 by Online Payment Ref SUN003							
<b>TAL003 Talbot Farm Landscapes Ltd</b>							
<i>Topograph Survey Croquet Lawns</i>	30/09/2022	TFL11006	1	720.00	0.00	720.00	0.00
					<b>0.00</b>	<b>720.00</b>	
Above paid on 10/11/2022 by Online Payment Ref TAL003							
<b>TEL001 Teleshore (UK) Ltd</b>							
<i>Cemetery Services Equipment</i>	03/11/2022	38166	1	13,639.20	0.00	13,639.20	0.00
					<b>0.00</b>	<b>13,639.20</b>	
Above paid on 10/11/2022 by Online Payment Ref TEL001							
<b>TILL001 Megan Tiller</b>							
<i>Refund of Hall hire 06/11/22</i>	31/10/2022	REFUND	1	86.40	0.00	86.40	0.00
					<b>0.00</b>	<b>86.40</b>	
Above paid on 10/11/2022 by Online Payment Ref TILL001							
<b>UNI002 UNISON</b>							
<i>October subscription</i>	31/10/2022	OCTOBER2022	1	17.25	0.00	17.25	0.00
					<b>0.00</b>	<b>17.25</b>	
Above paid on 10/11/2022 by Online Payment Ref 10821							

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## Linked to Cashbook 1

Entered Month 8  
by user TRACY

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>VIN003</b> <b>Bee Local Magazine</b>							
<i>Quarter page advert</i>	04/11/2022	6955	1	96.00	0.00	96.00	0.00
					<b>0.00</b>	<b>96.00</b>	
Above paid on 10/11/2022 by Online Payment Ref VIN003							
<b>WAT005</b> <b>Waterdene Foodservice Ltd</b>							
<i>Cleaning Mats &amp; Refreshmts</i>	23/09/2022	933541	1	67.99	0.00	67.99	0.00
					<b>0.00</b>	<b>67.99</b>	
Above paid on 10/11/2022 by Online Payment Ref AST100							
<b>ZEN001</b> <b>Zen Internet</b>							
<i>IT Support</i>	19/09/2022	38550184	1	50.40	0.00	50.40	0.00
<i>Movies for More Mature</i>	18/10/2022	1800134934	1	900.00	0.00	900.00	0.00
<i>Internet</i>	19/10/2022	38865839	1	50.40	0.00	50.40	0.00
					<b>0.00</b>	<b>1,000.80</b>	
Above paid on 10/11/2022 by Online Payment Ref ZEN001							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>185,818.08</b>

Time: 11:07

## Current Account

## List of Payments made between 01/10/2022 and 31/10/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/10/2022	British Gas	DD	36.47		Electricity Bill
03/10/2022	BT	DD	120.02		Phone Bill
05/10/2022	Virtual IT Ltd	DD	430.10		Fixed telecom charges
05/10/2022	Grenke Leasing Ltd	DD	64.80		Qtly Fee M4020
05/10/2022	Grenke Leasing Ltd	DD	897.59		Qtly Fee 360I
05/10/2022	NatWest Onecard	DD	2,354.96		September credit card payments
10/10/2022	SSE Energy	DD	42.24		Gas Bill
12/10/2022	BACS P/L Pymnt Page 3125	BACS Pymnt	130,509.29		BACS P/L Pymnt Page 3125
13/10/2022	Petty Cash - Mark Saccoccio/S	17573	50.34		WH petty cash top up
13/10/2022	Petty Cash - Sarah Sandiford/M	17574	80.32		Tactic petty cash top up
13/10/2022	FuelGenie	DD	823.74		Fuel
14/10/2022	Fuel Card Services Ltd	DD	693.28		Fuel
14/10/2022	Mr JJ & MJ Duignan	DD	5,300.00		Depot Rent
14/10/2022	Mr JJ & MJ Duignan	DD	-5,300.00		Depot Rent Credit DD
14/10/2022	NatWest	DD	55,839.85		October salaries
17/10/2022	Nat West	DD	70.20		Bankline Charges
17/10/2022	Virtual IT Ltd	DD	436.56		IT Support
17/10/2022	Virtual IT Ltd	DD	755.40		IT Support
18/10/2022	BACS P/L Pymnt Page 3135	BACS Pymnt	10,992.00		BACS P/L Pymnt Page 3135
19/10/2022	Worldpay	DD	110.39		Bank Charges
21/10/2022	Worldpay	DD	24.66		Bank Charges
21/10/2022	Worldpay	DD	112.18		Bank Charges
25/10/2022	BNP Paribas Leasing	DD	404.46		Isuzu D-Max LT68 JTV
25/10/2022	Total Energies	DD	445.58		Gas - Astral Park
26/10/2022	De Lage Landen Leasing Ltd	DD	242.40		Leased Asset Due
30/10/2022	Anglian Water - 100793264	Std Ord	8.00		Water - V/Rd Cem 335785901
30/10/2022	Anglian Water - 117053033	Std Ord	4.50		Water - Linslade Park 25110360
30/10/2022	Anglian Water - 119731644	Std Ord	29.00		Water - Allotments 299426201
30/10/2022	Anglian Water - 126336965	Std Ord	21.00		Water - Tactic
31/10/2022	Fuel Card Services Ltd	DD	431.21		Fuel Card Services
31/10/2022	NatWest	DD	48.49		Bank Charges
31/10/2022	BRITISH GAS	DD	36.45		Electricity Bill
31/10/2022	BRITISH GAS	DD	331.87		Lite Electricity Bill
31/10/2022	BRITISH GAS	DD	297.07		Lite Electricity Bill
31/10/2022	EE	DD	408.47		Mobile Invoice
31/10/2022	Anglian Water - 104438205	Std Ord	78.00		Water - Pages Park 293910201

**Total Payments**      207,230.89



