

## Linked to Cashbook 1

Entered Month 9  
by user TRACY

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>4IM001</b> <b>4imprint</b>							
<i>Promotional Goods</i>	29/09/2022	DM-1411235	1	447.48	0.00	447.48	0.00
					<b>0.00</b>	<b>447.48</b>	
Above paid on 19/12/2022 by Online Payment Ref 4IM001							
<b>BKE001</b> <b>B Kent Electrical Ltd</b>							
<i>Rep lights in ladies wc</i>	30/11/2022	4249	1	218.40	0.00	218.40	0.00
<i>Replace faulty heater Ment Pav</i>	30/11/2022	4260	1	552.00	0.00	552.00	0.00
					<b>0.00</b>	<b>770.40</b>	
Above paid on 19/12/2022 by Online Payment Ref BKE001							
<b>CHB001</b> <b>Chubb Fire &amp; Security Ltd</b>							
<i>Fire Alarm Service</i>	02/11/2022	9625649	1	154.98	0.00	154.98	0.00
<i>Emergency Lighting System</i>	02/11/2022	9625714	1	159.53	0.00	159.53	0.00
					<b>0.00</b>	<b>314.51</b>	
Above paid on 19/12/2022 by Online Payment Ref CHB001							
<b>GEO001</b> <b>George Browns Ltd</b>							
<i>Rep to Kubota mower</i>	19/10/2022	110298	1	87.43	0.00	87.43	0.00
					<b>0.00</b>	<b>87.43</b>	
Above paid on 19/12/2022 by Online Payment Ref GEO001							
<b>HAR009</b> <b>Harrison Kropelnicki (Sports Coach)</b>							
<i>Basketball Coach Dec 22</i>	13/12/2022	DEC2022	1	30.00	0.00	30.00	0.00
					<b>0.00</b>	<b>30.00</b>	
Above paid on 19/12/2022 by Online Payment Ref HAR009							
<b>JAC008</b> <b>Jackson &amp; Phillips Automotive Services</b>							
<i>2 x Rear No Plates CP19 KNF</i>	04/11/2022	MW1142353	1	36.00	0.00	36.00	0.00
<i>Repair to clutch</i>	17/11/2022	MW1142508	1	257.94	0.00	257.94	0.00
					<b>0.00</b>	<b>293.94</b>	
Above paid on 19/12/2022 by Online Payment Ref JAC008							

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Entered Month 9  
by user TRACY

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>JAM005</b> <b>Jam on Toast</b>							
<i>Newsletter (mthly fee for Dec)</i>	08/12/2022	#362	1	295.00	0.00	295.00	0.00
					<b>0.00</b>	<b>295.00</b>	
Above paid on 19/12/2022 by Online Payment Ref JAM005							
<b>JAY001</b> <b>Jayden Hicklin (Sports Coach)</b>							
<i>Basketball Coach - Dec</i>	13/12/2022	DEC2022	1	30.00	0.00	30.00	0.00
					<b>0.00</b>	<b>30.00</b>	
Above paid on 19/12/2022 by Online Payment Ref JAY001							
<b>LHC001</b> <b>Leighton Hire Centre</b>							
<i>Hire of Wacker Plate</i>	30/11/2022	72512	1	32.40	0.00	32.40	0.00
					<b>0.00</b>	<b>32.40</b>	
Above paid on 19/12/2022 by Online Payment Ref LHC001							
<b>RTPI002</b> <b>Royal Town Planning Institute</b>							
<i>RTPI Membership 2023</i>	24/10/2022	OCT22	1	331.00	0.00	331.00	0.00
					<b>0.00</b>	<b>331.00</b>	
Above paid on 19/12/2022 by Online Payment Ref 41069							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>2,632.16</b>

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Entered Month 9  
by user CLC

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>Mgmt fee Jan to Mar</i>	30/12/2022	QTR MGNT FEE	1	480.00	0.00	480.00	0.00
<i>Depot rent Jan to Mar</i>	30/12/2022	QTR RENT	1	6,875.00	0.00	6,875.00	0.00
					<b>0.00</b>	<b>7,355.00</b>	
Above paid on 30/12/2022 by Online Payment Ref ROS006							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>7,355.00</b>

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Entered Month 10  
by user TRACY

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BKE001</b> <b>B Kent Electrical Ltd</b>							
<i>Replace Lights WH/Heater M Pav</i>	28/12/2022	4268	1	211.20	0.00	211.20	0.00
					<b>0.00</b>	<b>211.20</b>	
Above paid on 11/01/2023 by Online Payment Ref BKE001							
<b>BLE003</b> <b>Bletchley Turf Co Ltd</b>							
<i>Tournament Turf x 13</i>	15/12/2022	171204	1	33.54	0.00	33.54	0.00
<i>Tournament Turf x 8</i>	15/12/2022	171205	1	27.84	0.00	27.84	0.00
					<b>0.00</b>	<b>61.38</b>	
Above paid on 11/01/2023 by Online Payment Ref BLE003							
<b>BOL003</b> <b>Thebollardman</b>							
<i>Serv/rep 7 Drop Posts</i>	08/12/2022	INV-620	1	666.00	0.00	666.00	0.00
					<b>0.00</b>	<b>666.00</b>	
Above paid on 11/01/2023 by Online Payment Ref BOL003							
<b>BPF001</b> <b>Bedfordshire Pension Fund</b>							
<i>Added years Nov 22</i>	12/12/2022	751644	1	403.17	0.00	403.17	0.00
					<b>0.00</b>	<b>403.17</b>	
Above paid on 11/01/2023 by Online Payment Ref BPF001							
<b>BPF003</b> <b>Bedfordshire Pension Fund</b>							
<i>Monthly contributions</i>	11/01/2023	DECEMBER2022	1	23,572.04	0.00	23,572.04	0.00
					<b>0.00</b>	<b>23,572.04</b>	
Above paid on 11/01/2023 by Online Payment Ref 101011							
<b>BTE001</b> <b>BT Events Ltd</b>							
<i>Event Management</i>	03/01/2023	795	1	2,650.00	0.00	2,650.00	0.00
					<b>0.00</b>	<b>2,650.00</b>	
Above paid on 11/01/2023 by Online Payment Ref BTE001							
<b>BUT001</b> <b>Buttle Pic</b>							
<i>Bracket,Nails,Scaffold Boards</i>	14/12/2022	1229903	1	95.84	0.00	95.84	0.00
					<b>0.00</b>	<b>95.84</b>	
Above paid on 11/01/2023 by Online Payment Ref BUT001							

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Entered Month 10  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>CAR013</b> <b>Carl Gabell (Sports Coach)</b>							
<i>Boxing Support Coach</i>	05/01/2023	JAN2023	1	100.00	0.00	100.00	0.00
					<b>0.00</b>	<b>100.00</b>	
Above paid on 11/01/2023 by Online Payment Ref CAR013							
<b>CEN005</b> <b>Central Bedfordshire Council</b>							
<i>Sup-emp Nov 22</i>	14/12/2022	1800140874	1	591.52	0.00	591.52	0.00
					<b>0.00</b>	<b>591.52</b>	
Above paid on 11/01/2023 by Online Payment Ref CEN005							
<b>CEN009</b> <b>Central Bedfordshire Council</b>							
<i>AOE payment</i>	11/01/2023	DECEMBER2022	1	34.47	0.00	34.47	0.00
					<b>0.00</b>	<b>34.47</b>	
Above paid on 11/01/2023 by Online Payment Ref 401752969							
<b>CON013</b> <b>Contacta Systems Limited</b>							
<i>Survey Charge 5 Bldgs</i>	10/01/2023	243030	1	456.00	0.00	456.00	0.00
					<b>0.00</b>	<b>456.00</b>	
Above paid on 11/01/2023 by Online Payment Ref CON013							
<b>DAT002</b> <b>Datashredders Limited</b>							
<i>Shredding Confidential Paper</i>	12/12/2022	107479	1	85.20	0.00	85.20	0.00
					<b>0.00</b>	<b>85.20</b>	
Above paid on 11/01/2023 by Online Payment Ref DAT002							
<b>DWP001</b> <b>Department of Work &amp; Pensions</b>							
<i>AOE pyament</i>	11/01/2023	DECEMBER2022	1	71.71	0.00	71.71	0.00
					<b>0.00</b>	<b>71.71</b>	
Above paid on 11/01/2023 by Online Payment Ref WM815231A							
<b>DZL001</b> <b>DZL Construction</b>							
<i>Install drips to ext doors</i>	20/12/2022	1431	1	108.00	0.00	108.00	0.00
<i>Works to Venire Fire Doors</i>	20/12/2022	1432	1	228.00	0.00	228.00	0.00
					<b>0.00</b>	<b>336.00</b>	
Above paid on 11/01/2023 by Online Payment Ref DZL001							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>EAG001 Eagle Graphics (Printers) Ltd</b>							
<i>Shopping &amp; Servs Directories</i>	09/12/2022	29836	1	787.00	0.00	787.00	0.00
<i>About Town Jan/Feb 2023</i>	28/12/2022	29883	1	872.00	0.00	872.00	0.00
					<b>0.00</b>	<b>1,659.00</b>	

Above paid on 11/01/2023 by Online Payment Ref EAG001

<b>ELE003 Proximity Futures Ltd</b>							
<i>Elephant Wifi/GEO Sense Supp</i>	01/01/2023	2654	1	441.00	0.00	441.00	0.00
					<b>0.00</b>	<b>441.00</b>	

Above paid on 11/01/2023 by Online Payment Ref ELE003

<b>ELLOO2 K J Ellis Plumbing &amp; Heating</b>							
<i>Frozen pipe at Tennis Club</i>	23/12/2022	946	1	60.00	0.00	60.00	0.00
<i>Rep burst water pipe</i>	23/12/2022	953	1	68.50	0.00	68.50	0.00
<i>Repair Burst Pipe Parsons Cl</i>	05/01/2023	956	1	60.00	0.00	60.00	0.00
<i>Investigate Boiler Lockouts</i>	05/01/2023	964	1	120.00	0.00	120.00	0.00
					<b>0.00</b>	<b>308.50</b>	

Above paid on 11/01/2023 by Online Payment Ref ELLOO2

<b>FIR007 Fire &amp; Electrical Safety Ltd</b>							
<i>Bi Ann Fire Alarm/Em Light Svc</i>	01/01/2023	INV-12841	1	90.00	0.00	90.00	0.00
<i>Replacement of Emerg Lighting</i>	01/01/2023	INV-12842	1	120.00	0.00	120.00	0.00
<i>Bi Ann Fire Alm/Em Light Svce</i>	01/01/2023	INV-12843	1	90.00	0.00	90.00	0.00
<i>Bi Ann Fire Alm/Em Light Svce</i>	01/01/2023	INV-12844	1	130.80	0.00	130.80	0.00
					<b>0.00</b>	<b>430.80</b>	

Above paid on 11/01/2023 by Online Payment Ref FIR007

<b>GEM001 Gemelli Solutions Ltd</b>							
<i>Childcare Vouchers</i>	07/01/2023	344116	1	263.41	0.00	263.41	0.00
					<b>0.00</b>	<b>263.41</b>	

Above paid on 11/01/2023 by Online Payment Ref GEM001

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<b>GEO001</b> <b>George Browns Ltd</b>							
<i>De-Icer, Tyre Inflator, etc</i>	08/12/2022	115581	1	99.44	0.00	99.44	0.00
<i>Nuts/Bolts by gram</i>	12/12/2022	115854	1	3.77	0.00	3.77	0.00
<i>Battery 12V22A</i>	13/12/2022	115938	1	54.16	0.00	54.16	0.00
<i>Service &amp; Engine Bracket</i>	14/12/2022	116125	1	584.39	0.00	584.39	0.00
<i>Extension Tube</i>	30/12/2022	117206	1	13.92	0.00	13.92	0.00
<i>Grease, Sprays &amp; Nuts/Bolts</i>	05/01/2023	117503	1	43.77	0.00	43.77	0.00
					<b>0.00</b>	<b>799.45</b>	

Above paid on 11/01/2023 by Online Payment Ref GEO001

<b>GLE001</b> <b>Gleamclean</b>							
<i>Clean ext glass at White Hse</i>	30/11/2022	68902	1	84.00	0.00	84.00	0.00
<i>Clean ext glass White Hse</i>	31/12/2022	69032	1	84.00	0.00	84.00	0.00
					<b>0.00</b>	<b>168.00</b>	

Above paid on 11/01/2023 by Online Payment Ref GLE001

<b>HM001</b> <b>HM Revenue &amp; Customs</b>							
<i>PAYE &amp; NI payments</i>	11/01/2023	DECEMBER2022	1	33,975.94	0.00	33,975.94	0.00
					<b>0.00</b>	<b>33,975.94</b>	

Above paid on 11/01/2023 by Online Payment Ref HM001

<b>JAC008</b> <b>Jackson &amp; Phillips Automotive Services</b>							
<i>New tyre &amp; repair to tyre</i>	05/12/2022	MWI142739	1	129.60	0.00	129.60	0.00
<i>Repairs to KY59 TVT</i>	08/12/2022	MWI142842	1	1,263.77	0.00	1,263.77	0.00
					<b>0.00</b>	<b>1,393.37</b>	

Above paid on 11/01/2023 by Online Payment Ref JAC008

<b>JAM005</b> <b>Jam on Toast</b>							
<i>Mthly TC Business Newsletter</i>	04/01/2023	#368	1	295.00	0.00	295.00	0.00
					<b>0.00</b>	<b>295.00</b>	

Above paid on 11/01/2023 by Online Payment Ref JAM005

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>KAR004</b> <b>Karcher UK Ltd</b>							
<i>Serv &amp; Reps to Karcher Sweeper</i>	06/01/2023	1832954560	1	1,242.61	0.00	1,242.61	0.00
					<b>0.00</b>	<b>1,242.61</b>	

Above paid on 11/01/2023 by Online Payment Ref KAR004

<b>LHC001</b> <b>Leighton Hire Centre</b>							
<i>Recirc Toilet &amp; Wash Hand Basn</i>	31/12/2022	72809	1	118.80	0.00	118.80	0.00
					<b>0.00</b>	<b>118.80</b>	

Above paid on 11/01/2023 by Online Payment Ref LHC001

<b>LOC001</b> <b>Lock Services</b>							
<i>Keys Cut &amp; Padlocks</i>	19/12/2022	9685	1	239.59	0.00	239.59	0.00
					<b>0.00</b>	<b>239.59</b>	

Above paid on 11/01/2023 by Online Payment Ref LOC001

<b>MAZ002</b> <b>Maze8 Solutions Ltd</b>							
<i>Temp - Tactic</i>	08/12/2022	33494	1	655.20	0.00	655.20	0.00
<i>Temp - Tactic</i>	14/12/2022	33513	1	655.20	0.00	655.20	0.00
<i>Temp - Tactic</i>	31/12/2022	33539	1	1,159.20	0.00	1,159.20	0.00
					<b>0.00</b>	<b>2,469.60</b>	

Above paid on 11/01/2023 by Online Payment Ref MAZ002

<b>MCS001</b> <b>M.C.S Contract Cleaning Limited</b>							
<i>Extra opening hrs 25th Nov</i>	09/12/2022	42165	1	108.00	0.00	108.00	0.00
<i>Pavillions Cleaning for month</i>	30/12/2022	42204	1	3,949.99	0.00	3,949.99	0.00
<i>Cleaning Splash Park Toilets</i>	30/12/2022	42205	1	948.00	0.00	948.00	0.00
<i>Mthly Cleaning West St Toilets</i>	30/12/2022	42206	1	4,550.40	0.00	4,550.40	0.00
					<b>0.00</b>	<b>9,556.39</b>	

Above paid on 11/01/2023 by Online Payment Ref MCS001

<b>MIC002</b> <b>Microshade Business Consultants Ltd</b>							
<i>Accounting Supp Dec 22</i>	31/12/2022	17073	1	390.00	0.00	390.00	0.00
<i>Mthly Hosting Fee</i>	26/01/2023	17192	1	451.88	0.00	451.88	0.00
					<b>0.00</b>	<b>841.88</b>	

Above paid on 11/01/2023 by Online Payment Ref MIC002

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Entered Month 10  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>MTF001</b> <b>MT Fabricators Ltd</b>							
<i>Lighting to depot store</i>	13/12/2022	646	1	450.00	0.00	450.00	0.00
<i>Repairs to play area Pages Pk</i>	20/12/2022	645	1	2,192.40	0.00	2,192.40	0.00
					<b>0.00</b>	<b>2,642.40</b>	

Above paid on 11/01/2023 by Online Payment Ref MTF001

<b>PIT001</b> <b>Pitney Bowes Purchase Power</b>							
<i>Postage</i>	18/12/2022	BJ606060	1	107.00	0.00	107.00	0.00
					<b>0.00</b>	<b>107.00</b>	

Above paid on 11/01/2023 by Online Payment Ref PIT001

<b>PRU001</b> <b>Prudential - LEIGH/LINS TWN</b>							
<i>AVC payment</i>	11/01/2023	DECEMBER2022	1	450.00	0.00	450.00	0.00
					<b>0.00</b>	<b>450.00</b>	

Above paid on 11/01/2023 by Online Payment Ref LLTC

<b>RBS001</b> <b>RBS Software Solutions</b>							
<i>Allotments Software</i>	01/12/2022	SM26683	1	360.00	0.00	360.00	0.00
					<b>0.00</b>	<b>360.00</b>	

Above paid on 11/01/2023 by Online Payment Ref RBS001

<b>RDI001</b> <b>RDI (UK) Holdings Limited</b>							
<i>Friendly WiFi Ann Certificatn</i>	14/12/2022	INV-21452	1	93.60	0.00	93.60	0.00
					<b>0.00</b>	<b>93.60</b>	

Above paid on 11/01/2023 by Online Payment Ref RDI001

<b>REM001</b> <b>Remedy Sound</b>							
<i>PA System Hire Xmas Festival</i>	15/12/2022	INV-2156	1	1,804.80	0.00	1,804.80	0.00
<i>Sound Equipment &amp; Personnel</i>	15/12/2022	INV-2157	1	501.60	0.00	501.60	0.00
					<b>0.00</b>	<b>2,306.40</b>	

Above paid on 11/01/2023 by Online Payment Ref REM001

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<b>RIG001</b> <b>Origin Amenity Solutions (Rigby Taylor)</b>							
<i>Football Marking Paint</i>	14/12/2022	OASI0043838	1	1,978.20	0.00	1,978.20	0.00
					<b>0.00</b>	<b>1,978.20</b>	
Above paid on 11/01/2023 by Online Payment Ref RIG001							
<b>ROY002</b> <b>Royal Mail Group Ltd</b>							
<i>Response Services Licence</i>	28/12/2022	1109620841	1	119.88	0.00	119.88	0.00
					<b>0.00</b>	<b>119.88</b>	
Above paid on 11/01/2023 by Online Payment Ref ROY002							
<b>SAR002</b> <b>Sarratt Office Supplies Ltd</b>							
<i>First Single Desk x 2</i>	19/12/2022	IN00162719	1	780.00	0.00	780.00	0.00
<i>Shelving unit for office</i>	20/12/2022	IN00162992	1	1,434.00	0.00	1,434.00	0.00
					<b>0.00</b>	<b>2,214.00</b>	
Above paid on 11/01/2023 by Online Payment Ref SAR002							
<b>SGW001</b> <b>SG World Ltd</b>							
<i>Visitor Passes x 2000</i>	13/12/2022	30839694	1	769.08	0.00	769.08	0.00
					<b>0.00</b>	<b>769.08</b>	
Above paid on 11/01/2023 by Online Payment Ref SGW001							
<b>SOC001</b> <b>Society of Local Council Clerks</b>							
<i>Sept Job Advert Silver package</i>	21/12/2022	SD324-1	1	129.60	0.00	129.60	0.00
					<b>0.00</b>	<b>129.60</b>	
Above paid on 11/01/2023 by Online Payment Ref SOC001							
<b>TOO001</b> <b>Toolmonkey Ltd</b>							
<i>Scruffs Worker Trouser</i>	31/12/2022	776208	1	99.80	0.00	99.80	0.00
					<b>0.00</b>	<b>99.80</b>	
Above paid on 11/01/2023 by Online Payment Ref TOO001							
<b>UNI002</b> <b>UNISON</b>							
<i>Monthly subscription</i>	11/01/2023	DECEMBER2022	1	17.25	0.00	17.25	0.00
					<b>0.00</b>	<b>17.25</b>	
Above paid on 11/01/2023 by Online Payment Ref 10821							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>VEO001</b> <b>Veolia</b>							
<i>Refuse The White House</i>	31/12/2022	8661302773	1	48.10	0.00	48.10	0.00
<i>Refuse Astral Park Sports Ctre</i>	31/12/2022	8661302774	1	92.46	0.00	92.46	0.00
<i>Refuse Cherry Crt Way</i>	31/12/2022	8661302775	1	1,961.06	0.00	1,961.06	0.00
<i>Refuse Vandyke Rd Cemetary</i>	31/12/2022	8661302776	1	398.11	0.00	398.11	0.00
<i>Refuse Street Market</i>	31/12/2022	8661302777	1	875.68	0.00	875.68	0.00
					<b>0.00</b>	<b>3,375.41</b>	

Above paid on 11/01/2023 by Online Payment Ref VEO001

**ZEN001**      **Zen Internet**

<i>IT Support</i>	19/12/2022	39479088	1	50.40	0.00	50.40	0.00
					<b>0.00</b>	<b>50.40</b>	

Above paid on 11/01/2023 by Online Payment Ref ZEN001

<b>Total Purchase Ledger Payments</b>	<b>0.00</b>	<b>98,250.89</b>
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## Linked to Cashbook 1

Entered Month 10  
by user TRACY

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>PETTYCASH</b> Petty Cash - Mark Saccoccio/S Sandiford							
<i>Petty Cash Top Up</i>	31/12/2022	DEC2022	1	34.00	0.00	34.00	0.00
					<b>0.00</b>	<b>34.00</b>	
					Above paid on 11/01/2023 by Cheque 17578		
				<b>Total Purchase Ledger Payments</b>	<b>0.00</b>	<b>34.00</b>	

## Current Account

## List of Payments made between 01/12/2022 and 31/12/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2022	BRITISH GAS	DD	41.66		Electricity Bill
05/12/2022	Total Energies	DD	98.75		Gas Invoice
05/12/2022	Virtual IT	DD	430.10		Fixed Telecom Charges Nov 22
05/12/2022	Nat West One Card	DD	659.00		Staff Expenses
05/12/2022	Total Energies	DD	98.75		Gas - Tactic
05/12/2022	Total Energies	DD	-98.75		Duplicate entry
08/12/2022	NatWest	DD	87,001.34		December salaries
09/12/2022	BACS P/L Pymnt Page 3154	BACS Pymnt	119,921.40		BACS P/L Pymnt Page 3154
12/12/2022	Petty Cash - Mark Saccoccio/S	17576	73.81		Petty Cash Top Up
12/12/2022	Petty Cash - Sarah Sandiford/M	17577	95.85		Petty Cash Tactic Top Up
13/12/2022	FuelGenie	DD	876.59		Fuelcards
14/12/2022	Virtual IT	DD	425.28		Microsoft 365
14/12/2022	Virtual IT	DD	90.00		Managed IT Support
14/12/2022	Virtual IT	DD	755.40		Managed IT Support
15/12/2022	Fuelcard Services	DD	493.19		Diesel
15/12/2022	Nat West Bankline	DD	61.80		Bank Charges
19/12/2022	BACS P/L Pymnt Page 3168	BACS Pymnt	2,632.16		BACS P/L Pymnt Page 3168
20/12/2022	Worldpay	DD	28.86		Bank Charges
20/12/2022	Worldpay	DD	118.47		Bank Charges
20/12/2022	Worldpay	DD	160.98		Bank Charges
28/12/2022	De Lage Landon Leasing Limited	DD	242.40		Big Belly Bins
28/12/2022	Abraham Investments Limited	DD	14,250.00		Rent for White House
28/12/2022	Abraham Investments Limited	DD	675.00		Service Rent for Office W Hse
28/12/2022	Abraham Investments Limited	DD	1,800.00		Rent for West Suite at W Hse
28/12/2022	BNP Paribas	DD	404.46		Vehicle leasing
29/12/2022	Anglian Water	DD	210.54		Water - Astral Park
29/12/2022	EE Mobile	DD	419.64		Mobile phone bill
29/12/2022	Anglian Water	DD	-0.01		Reduce by 1p
30/12/2022	BACS P/L Pymnt Page 3171	BACS Pymnt	7,355.00		BACS P/L Pymnt Page 3171
30/12/2022	BRITISH GAS	DD	450.65		Lite Electricity Bill
30/12/2022	BRITISH GAS	DD	403.03		Lite Electricity Bill
30/12/2022	Fuelcard Services	DD	347.38		Diesel
30/12/2022	Control Print Solutions	DD	922.54		Photocopying
30/12/2022	MHR International UK Limited	DD	272.08		Nov 22 Payroll Service
30/12/2022	Anglian Water - 100793264	Std Ord	8.00		Water - V/Rd Cem 335785901
30/12/2022	Anglian Water - 104438205	Std Ord	78.00		Water - Pages Park 293910201
30/12/2022	Anglian Water - 117053033	Std Ord	4.50		Water - Linslade Park 25110360
30/12/2022	Anglian Water - 119731644	Std Ord	29.00		Water - Allotments 299426201
30/12/2022	NatWest	DD	54.54		Monthly bank charges
31/12/2022	Anglian Water - 126336965	Std Ord	33.00		Water - Tactic
<b>Total Payments</b>			<b>241,924.39</b>		

Receipts for Month 9

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		176.19					176.19	
17576	Banked: 12/10/2022	73.81			250		73.81	Petty Cash top-up
17576	Petty Cash top-up	73.81					73.81	
<b>Total Receipts for Month</b>		<b>73.81</b>	<b>0.00</b>	<b>0.00</b>			<b>73.81</b>	

Cashbook Totals 250.00 0.00 0.00 250.00

Payments for Month 9

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
27/11/2022	Ben Bodsworth	4744	7.70			4511	103	7.70	Coffees for Xmas Weekend
05/12/2022	Mark Soccoccio	4745	9.54			4374	20	9.54	Milk
05/12/2022	Mark Soccoccio	4745	6.50			4325	12	6.50	L B Observer
05/12/2022	Mark Soccoccio	4745	2.25			4322	12	2.25	Cards
22/12/2022	Adrian Harrison	4748	8.01		1.34	4100	412	6.67	Drill Bits.Brackets,Mkt Lockup

Total Payments for Month 34.00 0.00 1.34 32.66

Balance Carried Fwd 216.00

Cashbook Totals 250.00 0.00 1.34 248.66

