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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ALC003 Alchemy Fireworks Ltd							
<i>Bal re Xmas Lights Fireworks</i>	27/04/2022	1583	1	1,050.00	0.00	1,050.00	0.00
					0.00	1,050.00	
Above paid on 09/12/2022 by Online Payment Ref ALC003							
ALL010 Elysia Allsopp							
<i>Performer at Christmas Event</i>	08/12/2022	27/11/22	1	130.00	0.00	130.00	0.00
					0.00	130.00	
Above paid on 09/12/2022 by Online Payment Ref ALL010							
ALL011 James Allen							
<i>Performer at Christmas Event</i>	08/12/2022	27/11/22	1	250.00	0.00	250.00	0.00
					0.00	250.00	
Above paid on 09/12/2022 by Online Payment Ref ALL011							
ALR001 ALR Training							
<i>Med Covr Last Night Of Proms</i>	26/04/2022	A3270	1	350.00	0.00	350.00	0.00
					0.00	350.00	
Above paid on 09/12/2022 by Online Payment Ref ALR001							
AMB001 Amberol Ltd							
<i>Matting & Wicks</i>	24/11/2022	NOV22	1	303.00	0.00	303.00	0.00
					0.00	303.00	
Above paid on 09/12/2022 by Online Payment Ref AMB001							
ANW001 Anglian Water Business							
<i>Water Bill</i>	11/11/2022	11258656	1	35.00	0.00	35.00	0.00
					0.00	35.00	
Above paid on 09/12/2022 by Online Payment Ref 22624001							
AUD002 Auditing Solutions Ltd							
<i>First Interim Internal Audit</i>	30/11/2022	A7787	1	1,152.00	0.00	1,152.00	0.00
					0.00	1,152.00	
Above paid on 09/12/2022 by Online Payment Ref AUD002							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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BAR010 Ian Barber Gas Central Heating & Plumbin

<i>Kitchen Tap Replacement</i>	16/11/2022	INV-2112	1	342.00	0.00	342.00	0.00
					0.00	342.00	

Above paid on 09/12/2022 by Online Payment Ref BAR010

BAT008 Battle Scars

<i>Self Harm Workshop</i>	02/12/2022	VT1121	1	75.00	0.00	75.00	0.00
					0.00	75.00	

Above paid on 09/12/2022 by Online Payment Ref BAT008

BIG003 Big Value Banners

<i>PVC Vinyl Banners</i>	15/11/2022	BVB-1034	1	47.26	0.00	47.26	0.00
					0.00	47.26	

Above paid on 09/12/2022 by Online Payment Ref BIG003

BPF001 Bedfordshire Pension Fund

<i>Added Yrs Oct 22</i>	23/11/2022	750556	1	403.17	0.00	403.17	0.00
					0.00	403.17	

Above paid on 09/12/2022 by Online Payment Ref BPF001

BPF003 Bedfordshire Pension Fund

<i>Pension contribution</i>	30/11/2022	NOVEMBER2022	1	22,520.49	0.00	22,520.49	0.00
					0.00	22,520.49	

Above paid on 09/12/2022 by Online Payment Ref 101011

BTE001 BT Events Ltd

<i>Festoon & Power Hire</i>	27/11/2022	770	1	691.20	0.00	691.20	0.00
<i>Xmas Fest Radio Hire</i>	29/11/2022	774	1	292.02	0.00	292.02	0.00
<i>Xmas Fest Lighting Hire</i>	29/11/2022	775	1	1,500.00	0.00	1,500.00	0.00
<i>Xmas Fest Generator Hire</i>	29/11/2022	776	1	586.08	0.00	586.08	0.00
<i>Event Production (Monthly)</i>	02/12/2022	778	1	2,650.00	0.00	2,650.00	0.00
					0.00	5,719.30	

Above paid on 09/12/2022 by Online Payment Ref BTE001

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BUL004 Rebecca Bultitude							
<i>Refund re Xmas Festival</i>	17/11/2022	NOV22	1	38.00	0.00	38.00	0.00
					0.00	38.00	
Above paid on 09/12/2022 by Online Payment Ref BUL004							
BUT002 Lucy Butler							
<i>Counselling Services Nov 22</i>	30/11/2022	04	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 09/12/2022 by Online Payment Ref BUT002							
CEN005 Central Bedfordshire Council							
<i>Free Sat Parking Dec 22</i>	21/11/2022	1800138501	1	5,820.00	0.00	5,820.00	0.00
<i>Sup Emp Oct 22</i>	22/11/2022	1800138563	1	591.52	0.00	591.52	0.00
					0.00	6,411.52	
Above paid on 09/12/2022 by Online Payment Ref CEN005							
CEN009 Central Bedfordshire Council							
<i>AOE payment</i>	30/11/2022	NOVEMBER2022	1	14.05	0.00	14.05	0.00
					0.00	14.05	
Above paid on 09/12/2022 by Online Payment Ref 401752969							
CHU003 Church of the Good Shepherd							
<i>General Grant</i>	30/11/2022	GRANT	1	500.00	0.00	500.00	0.00
					0.00	500.00	
Above paid on 09/12/2022 by Online Payment Ref GrantPayme							
CIT002 City B Group Ltd							
<i>Market Gazebo cross bars</i>	16/11/2022	45446	1	198.00	0.00	198.00	0.00
					0.00	198.00	
Above paid on 09/12/2022 by Online Payment Ref CIT002							
CRA008 Sam Crabtree							
<i>Revolve performance</i>	27/11/2022	001	1	1,000.00	0.00	1,000.00	0.00
					0.00	1,000.00	
Above paid on 09/12/2022 by Online Payment Ref CRA008							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DAT002 Datasredders Limited							
<i>Confidential Shredding</i>	16/11/2022	106965	1	68.40	0.00	68.40	0.00
					0.00	68.40	
Above paid on 09/12/2022 by Online Payment Ref DAT002							
DAV003 David Ogilvie Engineering							
<i>Mushroom seats - play area</i>	28/10/2022	188801	1	2,604.00	0.00	2,604.00	0.00
					0.00	2,604.00	
Above paid on 09/12/2022 by Online Payment Ref DAV003							
DEV003 Devonshires Solicitors LLP							
<i>Judicial Review & Disbursemts</i>	25/11/2022	396648	1	2,473.20	0.00	2,473.20	0.00
					0.00	2,473.20	
Above paid on 09/12/2022 by Online Payment Ref DEV003							
DWP001 Department of Work & Pensions							
<i>AOE payment</i>	30/11/2022	NOVEMBER2022	1	28.10	0.00	28.10	0.00
					0.00	28.10	
Above paid on 09/12/2022 by Online Payment Ref WM815231A							
EAG001 Eagle Graphics (Printers) Ltd							
<i>Printing About Town Newsletter</i>	04/11/2022	29679	1	872.00	0.00	872.00	0.00
					0.00	872.00	
Above paid on 09/12/2022 by Online Payment Ref EAG001							
ELE003 Proximity Futures Ltd							
<i>Elephant Wifi & Geo-Sense Supp</i>	01/12/2022	2607	1	441.00	0.00	441.00	0.00
					0.00	441.00	
Above paid on 09/12/2022 by Online Payment Ref ELE003							
ELF001 Eiftastic Experience							
<i>Elf Street Performers</i>	28/11/2022	281122	1	840.00	0.00	840.00	0.00
					0.00	840.00	
Above paid on 09/12/2022 by Online Payment Ref ELF001							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ELLOO2	K J Ellis Plumbing & Heating						
<i>Establish reason for no water</i>	07/11/2022	911	1	60.00	0.00	60.00	0.00
<i>Supply & Fit New Toilet Seat</i>	09/11/2022	916	1	78.50	0.00	78.50	0.00
<i>Refit loose sink at Pages Pk</i>	23/11/2022	920	1	60.00	0.00	60.00	0.00
<i>Replacemnt tap Tennis Club</i>	23/11/2022	921	1	115.77	0.00	115.77	0.00
					0.00	314.27	

Above paid on 09/12/2022 by Online Payment Ref ELLOO2

ENT002	Enterprise RAC UK Ltd						
<i>Vehicle Hire</i>	28/11/2022	404003174922	1	155.40	0.00	155.40	0.00
<i>Van rental</i>	05/12/2022	404003189708	1	155.40	0.00	155.40	0.00
					0.00	310.80	

Above paid on 09/12/2022 by Online Payment Ref 76480895

EVE006	Everfarm Turf						
<i>Top soil for Football Pitches</i>	07/11/2022	31235	1	402.00	0.00	402.00	0.00
					0.00	402.00	

Above paid on 09/12/2022 by Online Payment Ref EVE006

EVE008	Event Equipment Hire						
<i>Mobile Stage Xmas Festival</i>	14/11/2022	INV-04059	1	1,500.00	0.00	1,500.00	0.00
					0.00	1,500.00	

Above paid on 09/12/2022 by Online Payment Ref EVE008

GAR003	Garden Machinery Services						
<i>Mower repairs</i>	16/11/2022	2	1	181.05	0.00	181.05	0.00
					0.00	181.05	

Above paid on 09/12/2022 by Online Payment Ref GAR003

GEM001	Gemelli Solutions Ltd						
<i>Childcare vouchers</i>	07/12/2022	343853	1	263.41	0.00	263.41	0.00
					0.00	263.41	

Above paid on 09/12/2022 by Online Payment Ref GEM001

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GEO001 George Browns Ltd							
Battery Type 158E	18/11/2022	113469	1	76.80	0.00	76.80	0.00
Rectify digger not starting	24/11/2022	114159	1	88.80	0.00	88.80	0.00
New switch & cable	28/11/2022	114505	1	135.86	0.00	135.86	0.00
Hand Saw & Glove-Driver	30/11/2022	114875	1	29.32	0.00	29.32	0.00
Blade, Wiper	30/11/2022	114904	1	41.05	0.00	41.05	0.00
Suction Hose & Carriage	30/11/2022	114905	1	56.82	0.00	56.82	0.00
					0.00	428.65	
Above paid on 09/12/2022 by Online Payment Ref GEO001							
GRE010 Greenbridge Designs Limited							
Mausoleum Plaque	30/11/2022	INV-0625	1	987.60	0.00	987.60	0.00
					0.00	987.60	
Above paid on 09/12/2022 by Online Payment Ref GRE010							
HIG003 High Street Safari							
Xmas interactive trail	08/12/2022	INV-0085	1	600.00	0.00	600.00	0.00
					0.00	600.00	
Above paid on 09/12/2022 by Online Payment Ref HIG003							
HM001 HM Revenue & Customs							
PAYE & NI contributions	30/11/2022	NOVEMBER 2022	1	17,422.51	0.00	17,422.51	0.00
					0.00	17,422.51	
Above paid on 09/12/2022 by Online Payment Ref HM001							
JAC002 Wilsher Executive Recruitment							
Temp Accounts Clerk	11/11/2022	54710	1	530.21	0.00	530.21	0.00
Temp - Accounts	18/11/2022	54726	1	530.21	0.00	530.21	0.00
Temp Accounts	25/11/2022	54741	1	530.21	0.00	530.21	0.00
Accounts Clerk Temp	02/12/2022	54756	1	530.21	0.00	530.21	0.00
Accounts Clerk Temp	05/12/2022	INV-0286	1	1,751.88	0.00	1,751.88	0.00
					0.00	3,872.72	
Above paid on 09/12/2022 by Online Payment Ref JAC002							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
JAC008 Jackson & Phillips Automotive Services							
<i>Isuzu Pick Up Rear Light Issue</i>	21/11/2022	MWI142553	1	103.20	0.00	103.20	0.00
					0.00	103.20	
Above paid on 09/12/2022 by Online Payment Ref JAC008							
JAS001 Jaspers Event Hire							
<i>Hire of Table/Chairs - Xmas</i>	25/11/2022	L172020	1	366.90	0.00	366.90	0.00
					0.00	366.90	
Above paid on 09/12/2022 by Online Payment Ref 163959							
JEW001 Jewson Ltd							
<i>Plastic dispenser/screws</i>	18/11/2022	0347/00100161	1	16.98	0.00	16.98	0.00
					0.00	16.98	
Above paid on 09/12/2022 by Online Payment Ref JEW001							
KHA002 Mrs Farzana Kharawala							
<i>Town Mayors Allowance</i>	30/11/2022	NOV22	1	1,052.75	0.00	1,052.75	0.00
					0.00	1,052.75	
Above paid on 09/12/2022 by Online Payment Ref KHA002							
LAR001 Sarang La Rocca							
<i>Return of booking fee</i>	08/12/2022	04/12/2022	1	133.20	0.00	133.20	0.00
					0.00	133.20	
Above paid on 09/12/2022 by Online Payment Ref LAR001							
LHC001 Leighton Hire Centre							
<i>Recirc Toilet & Wash Hand Basi</i>	30/11/2022	72513	1	118.80	0.00	118.80	0.00
					0.00	118.80	
Above paid on 09/12/2022 by Online Payment Ref LHC001							
LIN009 Linslade Plumbing & Heating Supplies							
<i>Toilet Roll Dispenser</i>	30/11/2022	27498	1	136.68	0.00	136.68	0.00
					0.00	136.68	
Above paid on 09/12/2022 by Online Payment Ref LIN009							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LOC001 Lock Services							
<i>Locksmithing Services</i>	02/12/2022	9662	1	178.00	0.00	178.00	0.00
					0.00	178.00	

Above paid on 09/12/2022 by Online Payment Ref LOC001

LOY001 The Loyal Company of Town Criers							
<i>Town Crier membership</i>	04/12/2022	0021	1	30.00	0.00	30.00	0.00
					0.00	30.00	

Above paid on 09/12/2022 by Online Payment Ref LOY001

MAZ002 Maze8 Solutions Ltd							
<i>Temp Tactic</i>	09/11/2022	33415	1	655.20	0.00	655.20	0.00
<i>Temp - Tactic</i>	16/11/2022	33431	1	604.80	0.00	604.80	0.00
<i>Temp Tactic</i>	23/11/2022	33452	1	655.20	0.00	655.20	0.00
<i>Tactic - Temp</i>	30/11/2022	33470	1	655.20	0.00	655.20	0.00
					0.00	2,570.40	

Above paid on 09/12/2022 by Online Payment Ref MAZ002

MCS001 M.C.S Contract Cleaning Limited							
<i>Pavillions Cleaning</i>	30/11/2022	42139	1	3,949.99	0.00	3,949.99	0.00
<i>Cleaning of Splash Park Toilet</i>	30/11/2022	42140	1	948.00	0.00	948.00	0.00
<i>Mthly Cleaning West St Toilets</i>	30/11/2022	42141	1	4,550.40	0.00	4,550.40	0.00
					0.00	9,448.39	

Above paid on 09/12/2022 by Online Payment Ref MCS001

MIC002 Microshade Business Consultants Ltd							
<i>On Site Data Protect'n Audit</i>	23/11/2022	16943	1	1,137.00	0.00	1,137.00	0.00
<i>On Site Data Prot'n & Mileage</i>	23/11/2022	16944	1	783.00	0.00	783.00	0.00
<i>Credit for Data Protection</i>	23/11/2022	CN16943	1	-1,137.00	0.00	-1,137.00	0.00
<i>Accounting Supp for Nov 2022</i>	30/11/2022	16946	1	390.00	0.00	390.00	0.00
<i>Monthly Hosting Fee</i>	26/12/2022	17057	1	451.88	0.00	451.88	0.00
					0.00	1,624.88	

Above paid on 09/12/2022 by Online Payment Ref MIC002

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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MID003 Midori Pools & Gardens Ltd

<i>Labour for service contract</i>	18/11/2022	INV-0387	1	6,939.17	0.00	6,939.17	0.00
					0.00	6,939.17	

Above paid on 09/12/2022 by Online Payment Ref MID003

MTF001 MT Fabricators Ltd

<i>Repair Gazebos & Tables</i>	14/11/2022	633	1	331.91	0.00	331.91	0.00
<i>Reps to Street Sweeper</i>	21/11/2022	635	1	252.00	0.00	252.00	0.00
					0.00	583.91	

Above paid on 09/12/2022 by Online Payment Ref MTF001

NAB001 Nat Assoc of British Market Authorities

<i>One Day Conference</i>	29/11/2022	22/444	1	660.00	0.00	660.00	0.00
					0.00	660.00	

Above paid on 09/12/2022 by Online Payment Ref NAB001

ODD001 Odd Art Events

<i>Balloon Twisting Xmas Festival</i>	30/11/2022	2223	1	250.00	0.00	250.00	0.00
					0.00	250.00	

Above paid on 09/12/2022 by Online Payment Ref ODD001

PAU001 Pauls Skip & Grab Hire

<i>Greenwaste, Vandyke Road</i>	14/11/2022	A4509	1	384.00	0.00	384.00	0.00
<i>3 x skip hire</i>	08/12/2022	A4524	1	888.00	0.00	888.00	0.00
					0.00	1,272.00	

Above paid on 09/12/2022 by Online Payment Ref PAU001

PHIL002 Sallie Phillips (May Blossom)

<i>Performer at Christmas Event</i>	08/12/2022	1156	1	150.00	0.00	150.00	0.00
					0.00	150.00	

Above paid on 09/12/2022 by Online Payment Ref PHIL002

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PHO001 Phoenix Software Ltd							
<i>Adobe License Creative Cloud</i>	10/11/2022	OP/1949198	1	829.01	0.00	829.01	0.00
					0.00	829.01	
Above paid on 09/12/2022 by Online Payment Ref PHO001							
PIT001 Pitney Bowes Purchase Power							
<i>Postage</i>	18/11/2022	BJ531503	1	107.00	0.00	107.00	0.00
					0.00	107.00	
Above paid on 09/12/2022 by Online Payment Ref PIT001							
PREM001 National World Publishing							
<i>Advertising</i>	27/11/2022	660536	1	340.20	0.00	340.20	0.00
					0.00	340.20	
Above paid on 09/12/2022 by Online Payment Ref 901/800300							
PRU001 Prudential - LEIGH/LINS TWN							
<i>AVC payment</i>	30/11/2022	NOVEMBER2022	1	450.00	0.00	450.00	0.00
					0.00	450.00	
Above paid on 09/12/2022 by Online Payment Ref LLTC							
RBS001 RBS Software Solutions							
<i>Making Tax Digital for VAT Sub</i>	30/11/2022	SM26609	1	160.00	0.00	160.00	0.00
					0.00	160.00	
Above paid on 09/12/2022 by Online Payment Ref RBS001							
REM001 Remedy Sound							
<i>Video Streaming Equipment</i>	19/11/2022	INV-2138	1	2,352.00	0.00	2,352.00	0.00
					0.00	2,352.00	
Above paid on 09/12/2022 by Online Payment Ref REM001							
ROS005 Dr David Rosie							
<i>Mileage re Anglia In Bloom</i>	22/11/2022	NOV22	1	63.00	0.00	63.00	0.00
					0.00	63.00	
Above paid on 09/12/2022 by Online Payment Ref ROS005							

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ROY005 Royal British Legion Poppy Appeal							
<i>2 x poppy wreaths</i>	17/11/2022	NOV22	1	37.00	0.00	37.00	0.00
					0.00	37.00	
Above paid on 09/12/2022 by Online Payment Ref ROY005							
RYA001 Peter Ryan							
<i>Photographer for Xmas Festival</i>	05/12/2022	8056	1	415.00	0.00	415.00	0.00
					0.00	415.00	
Above paid on 09/12/2022 by Online Payment Ref RYA001							
SAN006 Pippa Sandford							
<i>Items for Linslade Garden</i>	30/11/2022	GOODS1	1	25.75	0.00	25.75	0.00
<i>Items for Linslade Garden of R</i>	30/11/2022	GOODS2	1	28.57	0.00	28.57	0.00
					0.00	54.32	
Above paid on 09/12/2022 by Online Payment Ref SAN006							
SAR002 Sarratt Office Supplies Ltd							
<i>Centrefeed Roll</i>	28/11/2022	IN00162231	1	56.40	0.00	56.40	0.00
<i>Bleach & Toilet Rolls</i>	28/11/2022	IN00162232	1	84.43	0.00	84.43	0.00
					0.00	140.83	
Above paid on 09/12/2022 by Online Payment Ref SAR002							
SAU003 Lisa Saunders							
<i>Performer at Big Lunch</i>	08/12/2022	05/06/2022	1	60.00	0.00	60.00	0.00
					0.00	60.00	
Above paid on 09/12/2022 by Online Payment Ref SAU003							
SEN002 Sentinel Door Supervision Ltd							
<i>Gates 1,2,3,4 Locked</i>	01/12/2022	3485	1	465.00	0.00	465.00	0.00
<i>Gates 1,2,3,4 Locked Sept</i>	01/12/2022	3486	1	450.00	0.00	450.00	0.00
<i>Gates 1,2,3,4 Locked Oct 22</i>	01/12/2022	3487	1	465.00	0.00	465.00	0.00
<i>Gates 1,2,3,4 Locked Nov 22</i>	01/12/2022	3488	1	450.00	0.00	450.00	0.00
					0.00	1,830.00	
Above paid on 09/12/2022 by Online Payment Ref SEN002							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SHA002 Shaw & Sons Ltd							
<i>Stationery - Minute Paper</i>	01/12/2022	287417	1	80.22	0.00	80.22	0.00
					0.00	80.22	
Above paid on 09/12/2022 by Online Payment Ref SHA002							
SMA002 Smart Raspberry Cookery School							
<i>Childrens Xmas Biscuit Decorat</i>	24/11/2022	078	1	210.00	0.00	210.00	0.00
					0.00	210.00	
Above paid on 09/12/2022 by Online Payment Ref SMA002							
SOC001 Society of Local Council Clerks							
<i>Energy Advice/Fuel Poverty</i>	10/11/2022	BK208257-1	1	72.00	0.00	72.00	0.00
<i>Website Access Compliance</i>	10/11/2022	BK208258-1	1	42.00	0.00	42.00	0.00
<i>Website Access Compliance</i>	10/11/2022	BK208259-1	1	42.00	0.00	42.00	0.00
<i>Managing Local Cnl Elections</i>	10/11/2022	BK208260-1	1	18.00	0.00	18.00	0.00
<i>Int Day of People with Disabil</i>	17/11/2022	BK208329-1	1	30.00	0.00	30.00	0.00
					0.00	204.00	
Above paid on 09/12/2022 by Online Payment Ref SOC001							
SOL002 SoloPress							
<i>Stapled Brochures A5</i>	18/11/2022	3217274	1	124.26	0.00	124.26	0.00
					0.00	124.26	
Above paid on 09/12/2022 by Online Payment Ref SOL002							
SRM001 SRM (Security Risk Management)							
<i>Remembrance Day Road Closure</i>	15/11/2022	9072	1	324.00	0.00	324.00	0.00
<i>Security & Stewarding Xmas Fes</i>	30/11/2022	9110	1	5,242.80	0.00	5,242.80	0.00
					0.00	5,566.80	
Above paid on 09/12/2022 by Online Payment Ref SRM001							
THIR001 Cooler Aid Ltd							
<i>3 x 19L Still Bottle</i>	30/11/2022	1631160	1	25.63	0.00	25.63	0.00
					0.00	25.63	
Above paid on 09/12/2022 by Online Payment Ref THIR001							

Continued over page

Linked to Cashbook 1

Entered Month 9
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TOM003 D Tomblin Treeworks Contracting Ltd							
<i>Clearing of Culvert Astral Pk</i>	10/11/2022	SI-71	1	1,896.00	0.00	1,896.00	0.00
					0.00	1,896.00	
Above paid on 09/12/2022 by Online Payment Ref TOM003							
TOO001 Toolmonkey Ltd							
<i>Hi Vis Hoodies</i>	30/11/2022	765778	1	227.40	0.00	227.40	0.00
					0.00	227.40	
Above paid on 09/12/2022 by Online Payment Ref TOO001							
NI002 UNISON							
<i>Unison subscription</i>	30/11/2022	NOVEMBER2022	1	17.25	0.00	17.25	0.00
					0.00	17.25	
Above paid on 09/12/2022 by Online Payment Ref 10821							
VEO001 Veolia							
<i>Waste Management</i>	31/10/2022	8661296436	1	49.25	0.00	49.25	0.00
<i>Refuse - White House</i>	30/11/2022	8661299603	1	60.78	0.00	60.78	0.00
<i>Refuse</i>	30/11/2022	8661299604	1	74.50	0.00	74.50	0.00
<i>Refuse - Cherry Court Way</i>	30/11/2022	8661299605	1	2,901.85	0.00	2,901.85	0.00
<i>Refuse - Vandyke Road Cemetary</i>	30/11/2022	8661299606	1	490.20	0.00	490.20	0.00
<i>Refuse - Street Market</i>	30/11/2022	8661299607	1	883.94	0.00	883.94	0.00
<i>Tactic - Refuse</i>	30/11/2022	8661299608	1	187.20	0.00	187.20	0.00
					0.00	4,647.72	
Above paid on 09/12/2022 by Online Payment Ref VEO001							
VIN003 Bee Local Magazine							
<i>Market Advert Dec Edition</i>	21/11/2022	7002	1	195.60	0.00	195.60	0.00
<i>Market Ad Dec Edition Not Reqd</i>	03/12/2022	CN00032	1	-195.60	0.00	-195.60	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
Total Purchase Ledger Payments						0.00	119,921.40

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
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PETTYCASH Petty Cash - Mark Saccoccio/S Sandiford

<i>Petty Cash Top Up</i>	30/11/2022	OCT/NOV22	1	73.81	0.00	73.81	0.00
					0.00	73.81	

Above paid on 12/12/2022 by Cheque 17576

PETTYCASHT Petty Cash - Sarah Sandiford/M Saccoccio

<i>Petty Cash Tactic Top Up</i>	30/11/2022	SEPT/OCT/NOV22	1	95.85	0.00	95.85	0.00
					0.00	95.85	

Above paid on 12/12/2022 by Cheque 17577

Total Purchase Ledger Payments					0.00	169.66	
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Petty Cash Tactic

List of Payments made between 01/09/2022 and 30/11/2022

<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	JR	814	4.85		Gaming Launch
01/10/2022	JG	813	3.00		Stationery
01/10/2022	MH	815	10.00		Drop In Resources
30/11/2022	MH	816	53.94		Chatty Cafe Resources
30/11/2022	LF	817	24.06		Tang Resources
Total Payments			<u>95.85</u>		

Time: 12:39

Petty Cash

List of Payments made between 01/10/2022 and 30/11/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/10/2022	Bethany Holttum	4737	10.00		Sweets/Felt Tips-Halloween Mkt
21/10/2022	Mark Soccoccio	4738	9.85		Milk
21/10/2022	Mark Soccoccio	4738	7.80		Newspapers
24/10/2022	Sarah Sandiford	4739	4.56		Cards
24/10/2022	Sarah Sandiford	4739	1.80		Milk
25/10/2022	Christine Sheppard	4740	14.30		Exps BHM Workshop
09/11/2022	John Connew	4741	14.00		Door Handle WH Kitchen
23/11/2022	John Connew	4742	1.50		1 x box of fuses
28/11/2022	John Connew	4743	10.00		2 x batteries Lins Mem Alarm
Total Payments			<u>73.81</u>		

Time: 12:36

Current Account

List of Payments made between 01/11/2022 and 30/11/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2022	Anglian Water (Wave)	DD	378.75		Water Bill
03/11/2022	Total Energies	DD	141.15		Electricity
03/11/2022	TotalEnergies	DD	1,380.18		Electricity - Astral Park
04/11/2022	Virtual IT	DD	430.10		Fixed Telecom Charges
04/11/2022	DataSim	DD	22.27		Signage Line Rental
04/11/2022	NatWest Onecard	DD	1,199.42		Credit card purchases
10/11/2022	BACS P/L Pymnt Page 3136	BACS Pymnt	185,818.08		BACS P/L Pymnt Page 3136
14/11/2022	Petty Cash - Mark Saccoccio/S	17575	250.00		Christmas Festival Weekend
15/11/2022	Virtual IT	DD	424.92		IT Support
15/11/2022	Virtual IT	DD	755.40		IT Support
15/11/2022	Fuelcard Services	DD	780.71		Fuelcards
15/11/2022	FuelGenie	DD	645.56		Fuel Cards
15/11/2022	NatWest	DD	55,335.87		November Salaries
15/11/2022	NatWest	DD	48.30		Bankline charges
18/11/2022	Worldpay	DD	29.82		Bank Charges
21/11/2022	Worldpay	DD	139.05		Transaction charges
21/11/2022	Worldpay	DD	166.01		Transaction charges
22/11/2022	BACS P/L Pymnt Page 3150	BACS Pymnt	31,908.98		BACS P/L Pymnt Page 3150
24/11/2022	Total Energies	DD	77.43		Electricity
24/11/2022	De Lage Landen Leasing Ltd	DD	242.40		Big Belly Bins
24/11/2022	Total Energies	DD	1,018.09		Electricity Invoice
25/11/2022	BNP Paribas	DD	404.46		Lease of vehicle
29/11/2022	EE Mobile	DD	421.28		Mobile telephone bill
30/11/2022	BACS P/L Pymnt Page 3153	BACS Pymnt	300.40		BACS P/L Pymnt Page 3153
30/11/2022	Anglian Water - 100793264	Std Ord	8.00		Water - V/Rd Cem 335785901
30/11/2022	Anglian Water - 104438205	Std Ord	78.00		Water - Pages Park 293910201
30/11/2022	Anglian Water - 117053033	Std Ord	4.50		Water - Linslade Park 25110360
30/11/2022	Anglian Water - 119731644	Std Ord	29.00		Water - Allotments 299426201
30/11/2022	Anglian Water - 126336965	Std Ord	21.00		Water - Tactic
30/11/2022	PWLB	DD	19,020.00		Loan repayment
30/11/2022	MHR	DD	537.52		Payroll costs for Sep & Oct 22
30/11/2022	Fuelcard Services	DD	408.05		Fuel costs
30/11/2022	NatWest	DD	59.69		Bank charges
30/11/2022	Control Print Solutions	DD	12.44		Small printer costs
30/11/2022	DataSim	DD	22.27		Line Rental
30/11/2022	TotalEnergies	DD	419.77		Gas - Pages Park
30/11/2022	British Gas Lite	DD	381.24		Elec - Linslade Memorial Pav
30/11/2022	British Gas Lite	DD	341.14		Elec - Parsons Close
Total Payments			303,661.25		