

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
SPA004 Mr Ian Spalding							
<i>Repair of broken rear screen</i>	23/09/2020	22-09-20	1	192.00	0.00	192.00	0.00
					0.00	192.00	
Above paid on 30/09/2020 by Online Payment Ref SPA004							
VIN003 Bee Local Magazines (formerly The Vine)							
<i>Leighton Buzzard SME Directory</i>	23/09/2020	PAYMENT1	1	375.00	0.00	375.00	0.00
					0.00	375.00	
Above paid on 30/09/2020 by Online Payment Ref VIN003							
Total Purchase Ledger Payments						0.00	567.00

SS

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 6
by user JEB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LBF001 LB First							
<i>Town Centre Business Directory</i>	23/09/2020	PAYMENT	1	1,000.00	0.00	1,000.00	0.00
					0.00	1,000.00	
					Above paid on 30/09/2020 by Cheque 17519		
				Total Purchase Ledger Payments	0.00	1,000.00	



List of Purchase Ledger Payments

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
ACE001 Ace Fencing (Southern) Limited							
<i>Guardrail to Pages Park</i>	22/09/2020	3250	1	3,726.00	0.00	3,726.00	0.00
					0.00	3,726.00	
Above paid on 30/09/2020 by Online Payment Ref ACE001							
ACE003 Ace Fire and Security Ltd							
<i>Bi annual fire alarm service</i>	24/09/2020	INV-9400	1	90.00	0.00	90.00	0.00
					0.00	90.00	
Above paid on 30/09/2020 by Online Payment Ref ACE003							
BIG003 Big Value Banners							
<i>Correx Boards</i>	14/09/2020	BVB-13283	1	82.20	0.00	82.20	0.00
					0.00	82.20	
Above paid on 30/09/2020 by Online Payment Ref BIG003							
BPF001 Bedfordshire Pension Fund							
<i>Added years August 2020</i>	10/09/2020	742539	1	389.09	0.00	389.09	0.00
					0.00	389.09	
Above paid on 30/09/2020 by Online Payment Ref BPF001							
BPF003 Bedfordshire Pension Fund							
<i>September contributions</i>	30/09/2020	SEPTEMBER 2020	1	24,479.43	0.00	24,479.43	0.00
					0.00	24,479.43	
Above paid on 30/09/2020 by Online Payment Ref 101011							
BRO012 Paul Brown							
<i>Living History Shop Trail</i>	30/09/2020	13301	1	200.00	0.00	200.00	0.00
					0.00	200.00	
Above paid on 30/09/2020 by Online Payment Ref BRO012							
BTE001 BT Events Ltd							
<i>Event management</i>	02/10/2020	416	1	1,900.80	0.00	1,900.80	0.00
					0.00	1,900.80	
Above paid on 30/09/2020 by Online Payment Ref BTE001							

Continued over page

List of Purchase Ledger Payments

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
CEN005 Central Bedfordshire Council							
<i>Time Machine Project Funding</i>	07/10/2020	1800065086	1	2,266.25	0.00	2,266.25	0.00
<i>LL Music Centre Grant</i>	07/10/2020	1800065087	1	8,823.00	0.00	8,823.00	0.00
					0.00	11,089.25	
Above paid on 30/09/2020 by Online Payment Ref CEN005							
CEN009 Central Bedfordshire Council							
<i>AOE payment</i>	07/10/2020	SEPTEMBER 2020	1	31.00	0.00	31.00	0.00
					0.00	31.00	
Above paid on 30/09/2020 by Online Payment Ref 401752969							
CHB001 Chubb Fire & Security Ltd							
<i>Engineer visit fire alarm</i>	09/09/2020	8348698	1	246.00	0.00	246.00	0.00
<i>Service agreement - TACTIC</i>	09/09/2020	8349215	1	145.10	0.00	145.10	0.00
<i>Gold plan agreement - TACTIC</i>	21/09/2020	8380273	1	119.28	0.00	119.28	0.00
					0.00	510.38	
Above paid on 30/09/2020 by Online Payment Ref CHB001							
DAL001 Dalefoot Composts							
<i>3 x pallets of wool compost</i>	01/10/2020	PROFORMA1	1	1,036.80	0.00	1,036.80	0.00
					0.00	1,036.80	
Above paid on 30/09/2020 by Online Payment Ref DAL001							
DZL001 DZL Construction							
<i>Replace knee rail fencing A/P</i>	22/09/2020	1166	1	5,998.80	0.00	5,998.80	0.00
<i>Install wooden gates Cemetery</i>	01/10/2020	1171	1	1,260.00	0.00	1,260.00	0.00
					0.00	7,258.80	
Above paid on 30/09/2020 by Online Payment Ref DZL001							
ELE003 Elephant WiFi							
<i>Elephant Wifi support & maint</i>	01/10/2020	1366	1	441.00	0.00	441.00	0.00
					0.00	441.00	
Above paid on 30/09/2020 by Online Payment Ref ELE003							

Continued over page

List of Purchase Ledger Payments

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
ENT002 Enterprise RAC UK Ltd							
Vehicle hire task force	14/09/2020	850039213222	1	331.30	0.00	331.30	0.00
					0.00	331.30	
Above paid on 30/09/2020 by Online Payment Ref ENT002							
FIT001 Fields in Trust							
Membership renewal	30/09/2020	2020 RENEWAL	1	65.00	0.00	65.00	0.00
					0.00	65.00	
Above paid on 30/09/2020 by Online Payment Ref FIT001							
GAR003 Garden Machinery Services							
Repair Mulch Mower & Mastif	17/09/2020	39845	1	538.36	0.00	538.36	0.00
Repair mower and stiga	17/09/2020	39848	1	79.87	0.00	79.87	0.00
Gear housing and muffler	24/09/2020	39865	1	99.79	0.00	99.79	0.00
					0.00	718.02	
Above paid on 30/09/2020 by Online Payment Ref GAR003							
GEO001 George Browns Ltd							
Misc items for grounds team	23/09/2020	111025	1	286.33	0.00	286.33	0.00
1 x tank	30/09/2020	112202	1	35.35	0.00	35.35	0.00
					0.00	321.68	
Above paid on 30/09/2020 by Online Payment Ref GEO001							
GLE001 Gleamclean							
Windows cleaned W/House	31/08/2020	65318	1	54.00	0.00	54.00	0.00
					0.00	54.00	
Above paid on 30/09/2020 by Online Payment Ref GLE001							
HM001 HM Revenue & Customs							
PAYE & NI September 2020	01/10/2020	SEPTEMBER 2020	1	23,523.04	0.00	23,523.04	0.00
					0.00	23,523.04	
Above paid on 30/09/2020 by Online Payment Ref HM001							

Continued over page

List of Purchase Ledger Payments

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
JAM005 Jam on Toast							
<i>Market social media</i>	30/09/2020	193	1	330.00	0.00	330.00	0.00
<i>Social Media Admin</i>	01/10/2020	195	1	819.00	0.00	819.00	0.00
<i>Market/Town Centre support</i>	01/10/2020	196	1	1,560.00	0.00	1,560.00	0.00
					0.00	2,709.00	
				Above paid on 30/09/2020 by Online Payment Ref JAM005			
JEW001 Jewson Ltd							
<i>Wood / screws / dried kiln</i>	08/09/2020	0347/00159498	1	122.59	0.00	122.59	0.00
					0.00	122.59	
				Above paid on 30/09/2020 by Online Payment Ref JEW001			
LHC001 Leighton Hire Centre							
<i>Hire of toilet at Vandyke</i>	30/09/2020	62924	1	118.80	0.00	118.80	0.00
					0.00	118.80	
				Above paid on 30/09/2020 by Online Payment Ref LHC001			
LOC001 Lock Services							
<i>Euro cylinders A/Park</i>	08/09/2020	8875	1	116.00	0.00	116.00	0.00
<i>Various key cutting</i>	01/10/2020	8905	1	197.50	0.00	197.50	0.00
					0.00	313.50	
				Above paid on 30/09/2020 by Online Payment Ref LOC001			
MAN001 Manton Office Equipment Ltd							
<i>Supply of bleach</i>	30/09/2020	118438	1	32.11	0.00	32.11	0.00
<i>Xerox Paper</i>	30/09/2020	118477	1	90.90	0.00	90.90	0.00
<i>Diaries and planners</i>	30/09/2020	118563	1	78.42	0.00	78.42	0.00
<i>Cleaning items for grounds</i>	30/09/2020	118573	1	228.31	0.00	228.31	0.00
					0.00	429.74	
				Above paid on 30/09/2020 by Online Payment Ref MAN001			
MAN004 Mann Motors (Leighton Buzzard) Ltd							
<i>MOT / repairs KY59 TVT</i>	30/09/2020	81455	1	208.85	0.00	208.85	0.00
					0.00	208.85	
				Above paid on 30/09/2020 by Online Payment Ref MAN004			

Continued over page

List of Purchase Ledger Payments

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
MCS001 M.C.S Contract Cleaning Limited							
<i>Cleaning products for pavilion</i>	10/09/2020	40123	1	509.52	0.00	509.52	0.00
<i>Pavilions cleaned</i>	30/09/2020	40161	1	3,949.99	0.00	3,949.99	0.00
<i>MSCP toilet cleaning</i>	30/09/2020	40181	1	4,550.40	0.00	4,550.40	0.00
<i>Toilet cleaning Parson's</i>	30/09/2020	40184	1	1,456.00	0.00	1,456.00	0.00
					0.00	10,465.91	
Above paid on 30/09/2020 by Online Payment Ref MCS001							
MIC002 Microshade Business Consultants Ltd							
<i>Monthly Omega Hosting</i>	26/09/2020	13558	1	312.46	0.00	312.46	0.00
<i>Accounting support Sept 2020</i>	30/09/2020	13599	1	1,200.00	0.00	1,200.00	0.00
					0.00	1,512.46	
Above paid on 30/09/2020 by Online Payment Ref MIC002							
MID003 Midori Pools & Gardens Ltd							
<i>Labour and mileage</i>	14/09/2020	INV-0165	1	484.80	0.00	484.80	0.00
					0.00	484.80	
Above paid on 30/09/2020 by Online Payment Ref MID003							
MIL009 Millstream Estate Services Ltd							
<i>Repair downpipe/gutter</i>	21/08/2020	INV5760	1	480.00	0.00	480.00	0.00
					0.00	480.00	
Above paid on 30/09/2020 by Online Payment Ref MIL009							
MTF001 MT Fabricators Ltd							
<i>Repairs A/Park & LMPF</i>	11/09/2020	267	1	210.00	0.00	210.00	0.00
<i>Fence repairs Alwins Field</i>	30/09/2020	275	1	444.00	0.00	444.00	0.00
<i>Weld/repair gazebo legs</i>	30/09/2020	276	1	100.00	0.00	100.00	0.00
					0.00	754.00	
Above paid on 30/09/2020 by Online Payment Ref MTF001							
ODD002 Odyssey Trees							
<i>Tree works Linslade</i>	16/09/2020	0246	1	2,270.00	0.00	2,270.00	0.00
<i>Emergency works Peace Meadows</i>	28/09/2020	0247	1	645.00	0.00	645.00	0.00
					0.00	2,915.00	
Above paid on 30/09/2020 by Online Payment Ref ODD002							

Continued over page

List of Purchase Ledger Payments

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
PIT001 Pitney Bowes Purchase Power							
<i>Underpaid postage</i>	18/09/2020	BH615449	1	1.02	0.00	1.02	0.00
					0.00	1.02	
Above paid on 30/09/2020 by Online Payment Ref PIT001							
PRU001 Prudential - LEIGH/LINS TWN							
<i>AVC payment</i>	01/10/2020	SEPTEMBER 2020	1	360.00	0.00	360.00	0.00
					0.00	360.00	
Above paid on 30/09/2020 by Online Payment Ref LLTC							
ROY002 Royal Mail Group Ltd							
<i>Weekly collection fee</i>	10/09/2020	1802277919	1	944.40	0.00	944.40	0.00
					0.00	944.40	
Above paid on 30/09/2020 by Online Payment Ref ROY002							
SCR002 Scrimsign Micro Electronics							
<i>Electronic signage software</i>	21/09/2020	2827	1	540.00	0.00	540.00	0.00
					0.00	540.00	
Above paid on 30/09/2020 by Online Payment Ref SCR002							
SEC001 Securitas Security Services (UK) Ltd							
<i>Keyholding security TACTIC</i>	31/05/2020	SIN1164208	1	540.00	0.00	540.00	0.00
					0.00	540.00	
Above paid on 30/09/2020 by Online Payment Ref SEC001							
SEN002 Sentinel Door Supervision Ltd							
<i>Gate locking</i>	02/10/2020	1547	1	450.00	0.00	450.00	0.00
					0.00	450.00	
Above paid on 30/09/2020 by Online Payment Ref SEN002							
SOL002 SoloPress							
<i>Signage boards</i>	25/09/2020	2480781	1	44.83	0.00	44.83	0.00
<i>Signage boards</i>	25/09/2020	2480782	1	44.83	0.00	44.83	0.00
<i>Signage boards</i>	25/09/2020	2480783	1	44.83	0.00	44.83	0.00

Continued over page

List of Purchase Ledger Payments

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
<i>Signage boards</i>	25/09/2020	2480784	1	44.83	0.00	44.83	0.00
<i>Signage boards</i>	25/09/2020	2480787	1	44.83	0.00	44.83	0.00
<i>Signage boards</i>	25/09/2020	2480788	1	44.83	0.00	44.83	0.00
<i>Signage boards</i>	25/09/2020	2480789	1	44.83	0.00	44.83	0.00
<i>Signage boards</i>	25/09/2020	2480790	1	44.83	0.00	44.83	0.00
<i>Signage boards</i>	25/09/2020	2480791	1	44.18	0.00	44.18	0.00
<i>Signage boards</i>	25/09/2020	72480786	1	44.83	0.00	44.83	0.00
					0.00	447.65	

Above paid on 30/09/2020 by Online Payment Ref SOL002

SPE004 Mrs Joan Spencer							
<i>Refund re: reserved plot</i>	30/09/2020	REFUND	1	625.00	0.00	625.00	0.00
					0.00	625.00	

Above paid on 30/09/2020 by Online Payment Ref SPE004

STJ002 St John Ambulance							
<i>First Aid Training / TACTIC</i>	16/09/2020	E-TACT0007	1	378.00	0.00	378.00	0.00
					0.00	378.00	

Above paid on 30/09/2020 by Online Payment Ref STJ002

STO003 Stockton Bradley Limited							
<i>Professional Building Services</i>	08/09/2020	6762/8361/01	1	5,449.20	0.00	5,449.20	0.00
					0.00	5,449.20	

Above paid on 30/09/2020 by Online Payment Ref STO003

TEA001 Active Luton							
<i>Activity Development Plan</i>	24/09/2020	SINV160	1	2,500.00	0.00	2,500.00	0.00
					0.00	2,500.00	

Above paid on 30/09/2020 by Online Payment Ref LLTC

THIR001 Cooler Aid Ltd							
<i>Annual Cooler Rental</i>	22/09/2020	1513503	1	77.38	0.00	77.38	0.00
					0.00	77.38	

Above paid on 30/09/2020 by Online Payment Ref THIR001

Continued over page

List of Purchase Ledger Payments

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
UNI002 UNISON <i>September subscriptions</i>	01/10/2020	SEPTEMBER 2020	1	34.50	0.00	34.50	0.00
					0.00	34.50	
				Above paid on 30/09/2020 by Online Payment Ref 10821			
VEO001 Veolia <i>Waste collection W/House</i>	30/09/2020	8661219872	1	51.00	0.00	51.00	0.00
<i>Waste collected Astral Park</i>	30/09/2020	8661219873	1	53.28	0.00	53.28	0.00
<i>Animal waste enclosed skip</i>	30/09/2020	8661219874	1	1,356.06	0.00	1,356.06	0.00
<i>Waste collected Vandyke</i>	30/09/2020	8661219875	1	157.80	0.00	157.80	0.00
<i>Waste collections Markets</i>	30/09/2020	8661219876	1	766.26	0.00	766.26	0.00
<i>Waste collection Parson's</i>	30/09/2020	8661219877	1	94.68	0.00	94.68	0.00
					0.00	2,479.08	
				Above paid on 30/09/2020 by Online Payment Ref VEO001			
WAT005 Waterdene Foodservice Ltd <i>Cleaning materials</i>	16/09/2020	747345	1	53.23	0.00	53.23	0.00
					0.00	53.23	
				Above paid on 30/09/2020 by Online Payment Ref AST100			
ZEN001 Zen Internet <i>Unlimited Zen Fibre</i>	19/09/2020	31442938	1	50.40	0.00	50.40	0.00
					0.00	50.40	
				Above paid on 30/09/2020 by Online Payment Ref ZEN001			
				Total Purchase Ledger Payments	0.00	111,692.30	

Petty Cash Tactic

List of Payments made between 01/03/2020 and 30/09/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/03/2020	Jenny	674	2.00		TANG resources
09/03/2020	Trudi	675	8.91		TANG resources
12/03/2020	Sasha	672	2.50		Chips with cops
12/03/2020	Sasha	673	5.00		Chips with cops
13/03/2020	Trudi	PETTY CASH	5.92		COVID-19 Resources
08/09/2020	Jane	676	5.00		Decorating resources
08/09/2020	Sasha	677	4.50		Decorating resources
12/09/2020	Linda Farmer	679	32.00		Decorating resources
14/09/2020	Linda	678	7.96		Decorating resources

Total Payments 73.79

Leighton-Linslade Town Council
Salaries Analysis 30 September 2020
Month 5

Cost Centre	Total Pay	Mileage	Car Allowance	Redundancy Pay	Gross Pay	Paye	NI	Pension	AVC	Unison	Student Loan	Other Deds	Net pay	Ers Ni	Ers Pension	Journal Entry	DR	CR	
12 Admin	22,641.56	0.00	103.25	0.00	22,538.31	3,250.00	1,659.54	1,734.60	360.00	0.00	0.00	32.00	15,605.42	2,276.83	5,561.10	4000/12 Admin 4008 Mileage 4008 Cycle	30,396.24 0.00 0.00		
20 Democratic	3,088.63	0.00	0.00	0.00	3,088.63	311.20	271.79	242.67	0.00	0.00	0.00	0.00	2,262.97	257.87	774.89	4008 Allowance 4000/20 Democratic 4008 Mileage 4008 Cycle	103.25 4,121.40 0.00 0.00		
104 Youth	12,050.12	0.00	0.00	0.00	12,050.12	1,212.20	887.61	725.38	0.00	0.00	0.00	0.00	9,224.93	1,101.13	2,893.59	4000/104 Youth 4008 Mileage 4008 Cycle	16,044.84 0.00 0.00		
230 Parks	25,794.24	0.00	0.00	0.00	25,794.24	2,746.80	2,055.90	1,489.50	0.00	17.25	0.00	0.00	19,484.79	2,457.69	5,846.17	4000/230 Parks 4008 Mileage 4008 Allowance	34,098.10 0.00 0.00		
401 Cemetery	5,435.91	0.00	0.00	0.00	5,435.91	417.60	371.01	289.58	0.00	17.25	0.00	0.00	4,340.47	514.41	1,352.56	4000/401 Cemetery 4008 Mileage 4008 Allowance	7,302.87 0.00 0.00		
412 Market	6,051.79	0.00	0.00	0.00	6,051.79	596.00	241.95	171.72	0.00	0.00	0.00	0.00	5,042.12	284.81	655.13	4000/412 Markets 4008 Mileage 4008 Allowance	6,991.73 0.00 0.00		
101 Community	9,512.93	3.90	0.00	0.00	9,509.03	982.80	717.72	583.57	0.00	0.00	0.00	0.00	7,228.84	908.18	2,138.97	4000/101 Ec Dev 4000/111 Pavilions 4008 Mileage	12,556.18 73.28 3.90		
111 Pavilions	73.28	0.00	0.00	0.00	73.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.28	0.00	0.00	4000/117 Astral catering 4008 Mileage	73.28 0.00		
117 Astral Pk Car	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516 PAYE/NI Due 517 Pension Due 518 Unison Due 516 Student Loan 515 Net Pay Childcare Other Deductions	0.00 0.00 0.00 0.00 63,262.82 0.00 32.00		
	84,648.46	3.90	103.25	0.00	84,541.31	9,516.60	6,205.52	5,237.02	360.00	34.50	0.00	32.00	63,262.82	7,800.92	19,242.41				

Admin fee 1

111,691.79 111,691.79

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/09/2020	Fuel Card Services	DD	184.34		30.72	4200	230	153.62	Fuel charges
01/09/2020	EE Telephone	DD	290.57		48.43	4320	12	242.14	Mobile phone charges
01/09/2020	Public Works Loans	DD	15,769.46			4390	14	11,491.04	Loan repayment
						4391	14	4,278.42	Loan repayment
04/09/2020	NatWest Onecard	DD	1,090.54		116.63	4377	20	35.00	Credit card payments
						4305	230	225.00	Credit card payments
						4305	230	358.31	Credit card payments
						4322	20	35.90	Credit card payments
						4375	20	18.50	Credit card payments
						4100	104	146.39	Credit card payments
						4920	101	139.81	Credit card payments
						4320	12	15.00	Credit card payments
08/09/2020	Control Print Solutions	DD	483.20		80.54	4324	12	270.91	Monthly charges
						4321	104	131.75	Monthly charges
10/09/2020	CITIZENS ADVICE BURE	17517	0.00						VOID CHEQUE
10/09/2020	PETTYCASH - W/H	17518	0.00						VOID CHEQUE
10/09/2020	Citizens' Advice Bureau	17517	21,995.00	21,995.00		501			Grant payment
10/09/2020	Petty Cash - Mark Saccoccio/S	17518	500.00	500.00		501			Voucher scheme
10/09/2020	BACS P/L Pymnt Page 2789	BACS Pymnt	135,228.85	135,228.85		501			BACS P/L Pymnt Page 2789
10/09/2020	Orbtalk	DD	421.72		70.29	4320	12	249.55	Telephone charges
						4320	104	51.88	Telephone charges
						4320	12	50.00	Telephone Astral Park
15/09/2020	Fuel Card Services	DD	394.62		65.77	4200	230	328.85	Fuel Charges
15/09/2020	Fuel Genie	DD	268.72		44.78	4200	230	223.94	Fuel Charges
15/09/2020	EDF Energy	DD	61.00		2.90	4131	412	58.10	Electricity - Market
15/09/2020	NatWest	DDR	63,262.82			515		63,262.82	September salaries
15/09/2020	Neil Ellis	DDR	49.10			4381	12	49.10	Bankline charge
16/09/2020	Virtual IT	DD	1,229.86		204.98	4309	12	1,024.88	IT Support
17/09/2020	Anglian Water	DD	21.00			4135	120	21.00	Water - Parsons Close
18/09/2020	WorldPay	DD	24.66		4.11	4381	12	20.55	Charges summary - August
21/09/2020	S/Line WorldPay	DD	87.64		7.11	4381	12	80.53	Transaction charges - August
21/09/2020	CNG Energy	DD	22.45		1.07	4132	104	21.38	Gas supply TACTIC
21/09/2020	CNG Energy	DD	25.21		1.20	4132	111	24.01	Gas charges Pages
24/09/2020	D L L Financial	DD	242.40		40.40	4503	230	202.00	Big Belly Bins
24/09/2020	DataSim	DD	22.27		3.71	4907	103	18.56	Electronic signage
25/09/2020	BNP Paribas leasing	DD	48.00		8.00	598		40.00	Annual admin charges
25/09/2020	BNP Paribas leasing	DD	404.46			598		404.46	Vehicle leasing
25/09/2020	Abraham Investments Limited	DD	14,250.00		2,375.00	4146	13	11,875.00	Rent at W/H Sept - Dec 20
28/09/2020	SSE Electricity	DD	780.75		130.12	4131	110	650.63	Electricity charges depot
29/09/2020	E E Limited	DD	277.20		46.20	4320	12	231.00	Mobile telephone charges
30/09/2020	BACS P/L Pymnt Page 2797	BACS Pymnt	567.00	567.00		501			BACS P/L Pymnt Page 2797
30/09/2020	LB First	17519	1,000.00	1,000.00		501			Town Centre Business Directory
30/09/2020	Fuel Card Services	DD	409.38		68.23	4200	230	341.15	Fuel Charges
30/09/2020	Midland Software	DD	244.52		40.75	4010	12	203.77	Process August Payroll
30/09/2020	NatWest / Bankline	DD	33.65			4381	12	33.65	Bank charges
30/09/2020	Anglian Water - 100793264	Std Ord	8.00			4135	401	8.00	Water - Vandyke Cemetery
30/09/2020	Anglian Water - 117053033	Std Ord	4.50			4135	230	4.50	Water - Linslade Park

Payments for Month 6

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
30/09/2020	Anglian Water - 119731644	Std Ord	29.00			4135	200	29.00	Water - Allotments
30/09/2020	Anglian Water - 125016543	Std Ord	10.50			4135	111	10.50	Water - Mentmore Road
30/09/2020	Anglian Water - 126336965	Std Ord	23.81			4135	104	23.81	Water - Tactic
Total Payments for Month			259,766.20	159,290.85	3,390.94			97,084.41	
Balance Carried Fwd			1,367,412.91						
Cashbook Totals			1,627,179.11	159,290.85	3,390.94			1,464,497.32	