

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
ALL002 All Saints Leighton Buzzard							
<i>Donation 50% cost of project</i>	12/10/2020	DONATION	1	6,000.00	0.00	6,000.00	0.00
					<u>0.00</u>	<u>6,000.00</u>	
Above paid on 12/10/2020 by Online Payment Ref ALL002							
CEN005 Central Bedfordshire Council							
<i>Supported Employment</i>	07/10/2020	1800065084	1	537.98	0.00	537.98	0.00
					<u>0.00</u>	<u>537.98</u>	
Above paid on 12/10/2020 by Online Payment Ref CEN005							
ELE003 Elephant WiFi							
<i>VAT payment</i>	01/09/2020	VAT PAYMENT	1	73.50	0.00	73.50	0.00
					<u>0.00</u>	<u>73.50</u>	
Above paid on 12/10/2020 by Online Payment Ref ELE003							
KEE006 Miss Kathryn Keeley							
<i>Return of overpayment</i>	12/10/2020	REFUND	1	37.56	0.00	37.56	0.00
					<u>0.00</u>	<u>37.56</u>	
Above paid on 12/10/2020 by Online Payment Ref KEE006							
Total Purchase Ledger Payments						<u>0.00</u>	<u>6,649.04</u>

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
PETTYCASHT Petty Cash - Sarah Sandiford/M Saccoccio								
<i>Petty cash top up</i>	01/10/2020	SEPTEMBER 2020	1	73.79	0.00	73.79	0.00	
					0.00	73.79		
Above paid on 16/10/2020 by Cheque 17520								
Total Purchase Ledger Payments					0.00	73.79		

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Entered Month 7
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PETTYCASH Petty Cash - Mark Saccoccio/S Sandiford							
Shopping Vouchers	26/10/2020	SHOPVOUCHERS	1	240.00	0.00	240.00	0.00
					0.00	240.00	
				Above paid on 26/10/2020 by Cheque 17521			
Total Purchase Ledger Payments					0.00	240.00	

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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
1ST005 1st Leighton Buzzard Scout Group							
<i>General Grant 2020</i>	31/10/2020	GRANT2020	1	500.00	0.00	500.00	0.00
					<u>0.00</u>	<u>500.00</u>	
							Above paid on 09/11/2020 by Online Payment Ref 1ST005
1ST011 1st Bedfordshire Inc Girlguiding Unit							
<i>General Grant 2020</i>	31/10/2020	GRANT20	1	500.00	0.00	500.00	0.00
					<u>0.00</u>	<u>500.00</u>	
							Above paid on 09/11/2020 by Online Payment Ref 1ST011
1ST012 1st Linslade Rainbows							
<i>General Grant 2020</i>	31/10/2020	GRANT2020	1	300.00	0.00	300.00	0.00
					<u>0.00</u>	<u>300.00</u>	
							Above paid on 09/11/2020 by Online Payment Ref 1ST012
7TH002 7th Leighton Buzzard Brownies							
<i>General Grant 2020</i>	31/10/2020	GRANT2020	1	120.00	0.00	120.00	0.00
					<u>0.00</u>	<u>120.00</u>	
							Above paid on 09/11/2020 by Online Payment Ref 0641/70255
AA001 AAA Security							
<i>Intruder alarm maintenance</i>	30/09/2020	86313	1	97.93	0.00	97.93	0.00
					<u>0.00</u>	<u>97.93</u>	
							Above paid on 09/11/2020 by Online Payment Ref AA001
ABR001 Abraham Investments Ltd							
<i>Credit against electricity</i>	13/10/2020	6147	1	-292.54	0.00	-292.54	0.00
<i>Est.elect. Aug-Oct 20</i>	13/10/2020	6152	1	689.15	0.00	689.15	0.00
<i>Est.Elect Nov-Jan 21</i>	13/10/2020	6156	1	689.15	0.00	689.15	0.00
<i>Charges/Admn Jul-Sept</i>	13/10/2020	6158	1	3,528.53	0.00	3,528.53	0.00
					<u>0.00</u>	<u>4,614.29</u>	
							Above paid on 09/11/2020 by Online Payment Ref ABR001

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ACE001 Ace Fencing (Southern) Limited							
<i>Fencing at Linslade Field</i>	08/10/2020	3263	1	8,754.00	0.00	8,754.00	0.00
					0.00	8,754.00	
Above paid on 09/11/2020 by Online Payment Ref ACE001							
ALL009 Alltech Signs & Graphics Ltd							
<i>PVC Banners</i>	19/10/2020	INV7790	1	108.00	0.00	108.00	0.00
					0.00	108.00	
Above paid on 09/11/2020 by Online Payment Ref ALL009							
AUB001 Aubergine							
<i>Qtr tech support</i>	01/11/2020	AUB8539	1	234.00	0.00	234.00	0.00
					0.00	234.00	
Above paid on 09/11/2020 by Online Payment Ref AUB001							
AUD002 Auditing Solutions Ltd							
<i>Internal audit - 1st interim</i>	28/10/2020	A6697	1	1,068.00	0.00	1,068.00	0.00
					0.00	1,068.00	
Above paid on 09/11/2020 by Online Payment Ref AUD002							
BKE001 B Kent Electrical Ltd							
<i>Faulty lights Linslade Pav.</i>	30/09/2020	3315	1	172.80	0.00	172.80	0.00
					0.00	172.80	
Above paid on 09/11/2020 by Online Payment Ref BKE001							
BLA004 Black Horse Homeless Charity							
<i>Fundraised by youth forum</i>	28/10/2020	28102020	1	114.00	0.00	114.00	0.00
					0.00	114.00	
Above paid on 09/11/2020 by Online Payment Ref BLA004							
BPF001 Bedfordshire Pension Fund							
<i>Added years September 2020</i>	16/10/2020	742753	1	389.09	0.00	389.09	0.00
					0.00	389.09	
Above paid on 09/11/2020 by Online Payment Ref BPF001							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BPF003 Bedfordshire Pension Fund							
<i>October contributions</i>	09/11/2020	OCTOBER 2020	1	21,955.26	0.00	21,955.26	0.00
					0.00	21,955.26	
Above paid on 09/11/2020 by Online Payment Ref 101011							
BPOL001 The Police & Crime Commissioner for Beds							
<i>Operation Dodford June 20</i>	15/10/2020	B0002020	1	2,685.68	0.00	2,685.68	0.00
<i>Operation Dodford July 20</i>	15/10/2020	B0002021	1	2,534.16	0.00	2,534.16	0.00
<i>Operation Dodford Aug 20</i>	15/10/2020	B0002022	1	1,880.56	0.00	1,880.56	0.00
					0.00	7,100.40	
Above paid on 09/11/2020 by Online Payment Ref BPOL001							
BRO011 Brooklands School							
<i>Hire of facilities Feb 2020</i>	02/03/2020	BOOK1000695	1	50.00	0.00	50.00	0.00
<i>Hire of facilities March</i>	01/04/2020	BOOK1000703	1	50.00	0.00	50.00	0.00
					0.00	100.00	
Above paid on 09/11/2020 by Online Payment Ref BRO011							
BTE001 BT Events Ltd							
<i>Events management October</i>	04/11/2020	421	1	2,534.40	0.00	2,534.40	0.00
					0.00	2,534.40	
Above paid on 09/11/2020 by Online Payment Ref BTE001							
CEN005 Central Bedfordshire Council							
<i>Supported Employment</i>	03/11/2020	180068982	1	537.98	0.00	537.98	0.00
					0.00	537.98	
Above paid on 09/11/2020 by Online Payment Ref CEN005							
CEN009 Central Bedfordshire Council							
<i>AOE payment</i>	09/11/2020	OCTOBER 2020	1	27.37	0.00	27.37	0.00
					0.00	27.37	
Above paid on 09/11/2020 by Online Payment Ref 401752969							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CIT002 City B Group Ltd							
<i>Blue gutters / Repairs</i>	07/10/2020	44234	1	378.00	0.00	378.00	0.00
					0.00	378.00	
Above paid on 09/11/2020 by Online Payment Ref CIT002							
COL002 Colour Supplies (Chesham) Ltd							
<i>Hammerite & Brushes</i>	07/10/2020	IV006-18159	1	89.93	0.00	89.93	0.00
					0.00	89.93	
Above paid on 09/11/2020 by Online Payment Ref COL002							
DAL001 Dalefoot Composts							
<i>Supply of Wool Compost</i>	19/10/2020	22262	1	1,036.80	0.00	1,036.80	0.00
					0.00	1,036.80	
Above paid on 09/11/2020 by Online Payment Ref DAL001							
DAT002 Datashredders Limited							
<i>Confidential Shredding</i>	07/10/2020	92517	1	68.40	0.00	68.40	0.00
					0.00	68.40	
Above paid on 09/11/2020 by Online Payment Ref DAT002							
DWP001 Department of Work & Pensions							
<i>AOE payment</i>	09/11/2020	OCTOBER 2020	1	13.67	0.00	13.67	0.00
					0.00	13.67	
Above paid on 09/11/2020 by Online Payment Ref WM815231A							
DZL001 DZL Construction							
<i>Emergency repairs Astral Park</i>	31/10/2020	1183	1	276.00	0.00	276.00	0.00
					0.00	276.00	
Above paid on 09/11/2020 by Online Payment Ref DZL001							
EDM001 Edmundson Electrical Ltd							
<i>Lighting plate for Mentmore</i>	21/08/2020	509-172550	1	431.40	0.00	431.40	0.00
					0.00	431.40	
Above paid on 09/11/2020 by Online Payment Ref EDM001							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ELE003 Elephant WiFi							
<i>Elephant WiFi</i>	01/11/2020	1411A	1	441.00	0.00	441.00	0.00
					0.00	441.00	
Above paid on 09/11/2020 by Online Payment Ref ELE003							
ENT002 Enterprise RAC UK Ltd							
<i>Vehicle hire</i>	28/10/2020	850039790125	1	331.30	0.00	331.30	0.00
<i>Hire of Van</i>	02/11/2020	850039852247	1	216.58	0.00	216.58	0.00
					0.00	547.88	
Above paid on 09/11/2020 by Online Payment Ref ENT002							
FIR007 Fire & Electrical Safety Ltd							
<i>Bi-Annual Service A/Park</i>	24/09/2020	INV-9400	1	90.00	0.00	90.00	0.00
					0.00	90.00	
Above paid on 09/11/2020 by Online Payment Ref FIR007							
FOO001 Fools Paradise Ltd							
<i>Roaming entertainers 22/10</i>	22/10/2020	INV-16281	1	474.00	0.00	474.00	0.00
<i>Roaming entertainers 24/10</i>	24/10/2020	INV-16285	1	950.40	0.00	950.40	0.00
					0.00	1,424.40	
Above paid on 09/11/2020 by Online Payment Ref FOO001							
FRI003 Friends of Greenleas School							
<i>General Grant 2020</i>	31/10/2020	GRANT2020	1	494.77	0.00	494.77	0.00
					0.00	494.77	
Above paid on 09/11/2020 by Online Payment Ref FRI003							
GAR003 Garden Machinery Services							
<i>Repairs Stihl Trimmer</i>	14/10/2020	39936	1	171.18	0.00	171.18	0.00
					0.00	171.18	
Above paid on 09/11/2020 by Online Payment Ref GAR003							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GEM001 Gemelli Solutions Ltd							
<i>Childcare vouchers</i>	07/10/2020	337349	1	263.41	0.00	263.41	0.00
					0.00	263.41	
Above paid on 09/11/2020 by Online Payment Ref GEM001							
GEO001 George Browns Ltd							
<i>New Stihl & charger etc</i>	05/08/2020	103130	1	820.82	0.00	820.82	0.00
<i>Safety boots and tape</i>	09/09/2020	108679	1	68.13	0.00	68.13	0.00
<i>Work trousers</i>	11/09/2020	109066	1	72.68	0.00	72.68	0.00
<i>New tyre for RTVX900 AVP</i>	22/10/2020	115039	1	488.47	0.00	488.47	0.00
<i>Black trousers</i>	22/10/2020	115087	1	18.58	0.00	18.58	0.00
<i>Work trousers</i>	30/10/2020	116211	1	20.42	0.00	20.42	0.00
<i>Ear Plugs</i>	31/10/2020	116375	1	22.80	0.00	22.80	0.00
<i>Springs plus carriage</i>	31/10/2020	116376	1	57.42	0.00	57.42	0.00
<i>Protective clothing</i>	04/11/2020	181298	1	50.16	0.00	50.16	0.00
					0.00	1,619.48	
Above paid on 09/11/2020 by Online Payment Ref GEO001							
GOG001 GoGo Vision Ltd							
<i>Tri-Sided Digivan Hire</i>	30/10/2020	INV-0026	1	2,280.00	0.00	2,280.00	0.00
					0.00	2,280.00	
Above paid on 09/11/2020 by Online Payment Ref GOG001							
GRE010 Greenbridge Designs Limited							
<i>Memorial Plaque</i>	31/10/2020	0000000184	1	1,221.60	0.00	1,221.60	0.00
					0.00	1,221.60	
Above paid on 09/11/2020 by Online Payment Ref GRE010							
HAR002 Harrison's Electrical & Property Services							
<i>Boiler repairs A/.Park</i>	09/10/2020	35987	1	229.80	0.00	229.80	0.00
					0.00	229.80	
Above paid on 09/11/2020 by Online Payment Ref HAR002							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HM001	HM Revenue & Customs						
<i>PAYE & NI October 2020</i>	09/11/2020	OCTOBER 2020	1	19,679.34	0.00	19,679.34	0.00
					0.00	19,679.34	
Above paid on 09/11/2020 by Online Payment Ref HM001							
HOR003	Simon Horne						
<i>Works to Market Lock Up</i>	21/10/2020	0413	1	445.00	0.00	445.00	0.00
					0.00	445.00	
Above paid on 09/11/2020 by Online Payment Ref HOR003							
INI001	Initial						
<i>Service equip. Astral Park</i>	02/10/2020	33619759	1	96.43	0.00	96.43	0.00
					0.00	96.43	
Above paid on 09/11/2020 by Online Payment Ref INI001							
JAM005	Jam on Toast						
<i>Market social media</i>	01/11/2020	200	1	330.00	0.00	330.00	0.00
<i>Social media admin</i>	02/11/2020	198	1	624.00	0.00	624.00	0.00
<i>Market support</i>	02/11/2020	205	1	1,560.00	0.00	1,560.00	0.00
					0.00	2,514.00	
Above paid on 09/11/2020 by Online Payment Ref JAM005							
JEW001	Jewson Ltd						
<i>Wood for interpretation boards</i>	20/10/2020	0347/00161666	1	158.42	0.00	158.42	0.00
					0.00	158.42	
Above paid on 09/11/2020 by Online Payment Ref JEW001							
JGO001	Mr J Gordon						
<i>Qtr Heath & Safety Support</i>	01/11/2020	HAS 851/20	1	692.40	0.00	692.40	0.00
					0.00	692.40	
Above paid on 09/11/2020 by Online Payment Ref JGO001							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
JUG001 Juggling Jim							
<i>Performance workshop</i>	01/11/2020	2186	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 09/11/2020 by Online Payment Ref LLTC							
LHC001 Leighton Hire Centre							
<i>Toilet hire at Vandayke</i>	31/10/2020	63376	1	118.80	0.00	118.80	0.00
					0.00	118.80	
Above paid on 09/11/2020 by Online Payment Ref LHC001							
LUT001 Luton Borough Council							
<i>Jane Regan Training</i>	29/10/2020	0002826005	1	50.00	0.00	50.00	0.00
					0.00	50.00	
Above paid on 09/11/2020 by Online Payment Ref LUT001							
MAE002 MA Education Ltd							
<i>Magazine subscription</i>	22/10/2020	MAE2020147	1	136.00	0.00	136.00	0.00
					0.00	136.00	
Above paid on 09/11/2020 by Online Payment Ref MAE002							
MAN001 Manton Office Equipment Ltd							
<i>Anti bacterial products</i>	30/10/2020	119000	1	517.52	0.00	517.52	0.00
<i>Cleaning items</i>	30/10/2020	119062	1	229.69	0.00	229.69	0.00
					0.00	747.21	
Above paid on 09/11/2020 by Online Payment Ref MAN001							
MAN004 Mann Motors (Leighton Buzzard) Ltd							
<i>Repairs KU13EKM - May 20</i>	05/05/2020	80627	1	324.76	0.00	324.76	0.00
<i>Vehicle repairs Toyota Hi-Lux</i>	05/10/2020	81518	1	282.00	0.00	282.00	0.00
					0.00	606.76	
Above paid on 09/11/2020 by Online Payment Ref MAN004							

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MAR014 Kate Marriott Design							
<i>Graphic Design & Artwork</i>	01/11/2020	0513	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 09/11/2020 by Online Payment Ref MAR014							
MCS001 M.C.S Contract Cleaning Limited							
<i>Pavillion cleaning</i>	30/10/2020	40238	1	3,949.99	0.00	3,949.99	0.00
<i>MSCP cleaning</i>	30/10/2020	40252	1	4,627.20	0.00	4,627.20	0.00
<i>Toilets cleaning Parson's</i>	30/10/2020	40255	1	1,092.00	0.00	1,092.00	0.00
					0.00	9,669.19	
Above paid on 09/11/2020 by Online Payment Ref MCS001							
MIC002 Microshade Business Consultants Ltd							
<i>Monthly Omega Hosting</i>	26/10/2020	13667	1	312.46	0.00	312.46	0.00
<i>Accounting support October</i>	30/10/2020	13714	1	1,200.00	0.00	1,200.00	0.00
					0.00	1,512.46	
Above paid on 09/11/2020 by Online Payment Ref MIC002							
MIL009 Millstream Estate Services Ltd							
<i>Bench for Peace Meadow</i>	19/10/2020	INV5994	1	1,200.00	0.00	1,200.00	0.00
<i>Repairs at Astral Park</i>	29/10/2020	INV6048	1	528.00	0.00	528.00	0.00
					0.00	1,728.00	
Above paid on 09/11/2020 by Online Payment Ref MIL009							
MTF001 MT Fabricators Ltd							
<i>Emergency repairs Parson's</i>	23/10/2020	283	1	612.00	0.00	612.00	0.00
<i>Repairs Linslade Car Park</i>	30/10/2020	287	1	90.00	0.00	90.00	0.00
					0.00	702.00	
Above paid on 09/11/2020 by Online Payment Ref MTF001							
PET003 Peter Johnson Entertainments Ltd							
<i>Magical Musical Bike - Market</i>	08/10/2020	3937	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 09/11/2020 by Online Payment Ref PET003							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PIT001 Pitney Bowes Purchase Power							
<i>Franking machine service</i>	18/10/2020	BH675575	1	476.39	0.00	476.39	0.00
					0.00	476.39	
Above paid on 09/11/2020 by Online Payment Ref PIT001							
PRU001 Prudential - LEIGH/LINS TWN							
<i>AVC payment</i>	09/11/2020	OCTOBER 2020	1	360.00	0.00	360.00	0.00
					0.00	360.00	
Above paid on 09/11/2020 by Online Payment Ref LLTC							
RNU001 Rushmere Nurseries Ltd							
<i>Supply of plants</i>	14/10/2020	41748A	1	3,927.36	0.00	3,927.36	0.00
					0.00	3,927.36	
Above paid on 09/11/2020 by Online Payment Ref RNU001							
ROS003 (RoSPA) Playsafety Ltd							
<i>Playground Inspection Course</i>	22/10/2020	52400	1	679.00	0.00	679.00	0.00
					0.00	679.00	
Above paid on 09/11/2020 by Online Payment Ref ROS003							
SAX001 Paul Saxon							
<i>High Street Performance</i>	31/10/2020	04112020	1	50.00	0.00	50.00	0.00
					0.00	50.00	
Above paid on 09/11/2020 by Online Payment Ref SAX001							
SEN002 Sentinel Door Supervision Ltd							
<i>Gate locking services</i>	31/10/2020	1559	1	465.00	0.00	465.00	0.00
					0.00	465.00	
Above paid on 09/11/2020 by Online Payment Ref SEN002							
SPA003 Spaldings Limited							
<i>Aerosols/safety goggles</i>	06/10/2020	SI-2614348	1	97.08	0.00	97.08	0.00
					0.00	97.08	
Above paid on 09/11/2020 by Online Payment Ref SPA003							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SRM001	SRM (Security Risk Management)						
<i>Stewarding 14th November</i>	26/10/2020	6672	1	90.00	0.00	90.00	0.00
<i>Stewarding 24th October</i>	26/10/2020	6673	1	90.00	0.00	90.00	0.00
					0.00	180.00	
Above paid on 09/11/2020 by Online Payment Ref SRM001							
THO001	Thomas Fattorini Ltd						
<i>Mayoral Chain Refurb.</i>	07/10/2020	I253022	1	679.85	0.00	679.85	0.00
					0.00	679.85	
Above paid on 09/11/2020 by Online Payment Ref THO001							
TSI001	TS Ocean Navel Cadets Corps						
<i>General Grant 2020</i>	31/10/2020	GRAMT2020	1	450.00	0.00	450.00	0.00
					0.00	450.00	
Above paid on 09/11/2020 by Online Payment Ref TSI001							
UNI002	UNISON						
<i>October subscriptions</i>	09/11/2020	OCTOBER 2020	1	34.50	0.00	34.50	0.00
					0.00	34.50	
Above paid on 09/11/2020 by Online Payment Ref 10821							
VEO001	Veolia						
<i>Waste collection W./House</i>	31/10/2020	8661222386	1	40.80	0.00	40.80	0.00
<i>Waste collected Astral Park</i>	31/10/2020	8661222387	1	78.90	0.00	78.90	0.00
<i>Animal waste enclosed skip</i>	31/10/2020	8661222388	1	1,213.08	0.00	1,213.08	0.00
<i>Waste collection Vandyke</i>	31/10/2020	8661222389	1	220.92	0.00	220.92	0.00
<i>Waste collections Market</i>	31/10/2020	8661222390	1	578.10	0.00	578.10	0.00
<i>Waste collection Parson's</i>	31/10/2020	8661222391	1	142.02	0.00	142.02	0.00
<i>Supply of bags Tactic</i>	31/10/2020	8661222392	1	62.40	0.00	62.40	0.00
<i>Container removal The Vynes</i>	31/10/2020	8661222393	1	403.20	0.00	403.20	0.00
					0.00	2,739.42	
Above paid on 09/11/2020 by Online Payment Ref VEO001							

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 8
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WOB005 Woburn Chemicals Ltd							
<i>Splash n Play Chemicals</i>	13/08/2020	337366	1	273.00	0.00	273.00	0.00
					0.00	273.00	

Above paid on 09/11/2020 by Online Payment Ref SP07

ZEN001 Zen Internet							
<i>Unlimited Zen Fibre</i>	19/10/2020	31698659	1	50.40	0.00	50.40	0.00
					0.00	50.40	

Above paid on 09/11/2020 by Online Payment Ref ZEN001

Total Purchase Ledger Payments	0.00	110,523.25
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Current Account

Payments made between 01/10/2020 and 31/10/2020

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/10/2020	J J Duignan	DD	5,120.00			4146	110	5,000.00	Rent / management fee
						4148	110	120.00	Rent / management fee
02/10/2020	B T	DD	103.32		17.22	4320	12	86.10	Telephone charges Astral
02/10/2020	ICO	DD	55.00			4326	12	55.00	Annual Subscription
05/10/2020	Grenke Leasing	DD	814.79		135.80	4324	12	678.99	1/4 lease W/H copier
05/10/2020	Grenke Leasing	DD	64.80		10.80	4321	104	54.00	1/4 lease Tactic copier
05/10/2020	Grenke Leasing	DD	897.59		149.60	4324	12	747.99	1/4 lease 2nd W/H copier
05/10/2020	NatWest	DDR	1,661.62		148.88	4300	104	152.50	Various CC payments
						4300	13	326.25	Various CC payments
						4305	230	251.33	Various CC payments
						4322	12	19.96	Various CC payments
						4005	230	64.88	Various CC payments
						4377	20	64.88	Various CC payments
						4907	103	142.00	Various CC payments
						4516	101	13.98	Various CC payments
						4100	104	16.95	Various CC payments
						4200	230	267.50	Various CC payments
						4414	230	134.45	Various CC payments
						4320	12	15.00	Various CC payments
						4413	220	43.06	Various CC payments
09/10/2020	Orbtalk	DD	451.30		75.22	4320	12	325.53	Telephone charges
						4320	104	50.55	Telephone charges
12/10/2020	BACS P/L Pymnt Page 2807	BACS Pymnt	6,649.04	6,649.04		501			BACS P/L Pymnt Page 2807
13/10/2020	Fuel Genie	DD	626.16		104.34	4200	230	521.82	Fuel Charges
15/10/2020	NatWest	DD	57,818.32			515		57,818.32	October salaries
15/10/2020	NatWest Bankline	DD	44.70			4381	12	44.70	Monthly bank charges
Subtotal Carried Forward:			74,306.64	6,649.04	641.86			67,015.74	

Current Account

Payments made between 01/10/2020 and 31/10/2020

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
15/10/2020	Fuel Card Services	DD	302.54		50.42	4200	230	252.12	Fuel charges
15/10/2020	EDF	DD	42.00		2.00	4131	412	40.00	Market electricity
16/10/2020	Petty Cash - Sarah Sandiford/M	17520	73.79	73.79		501			Petty cash top up
19/10/2020	CNG	DD	37.13		1.77	4132	111	35.36	Gas - Pages Pavilion
19/10/2020	CNG	DD	34.21		1.63	4132	104	32.58	Gas charges TACTIC
19/10/2020	Virtual IT	DD	1,229.86		204.98	4309	12	1,024.88	IT Support
20/10/2020	WorldPay	DD	87.36		7.06	4381	12	80.30	September charges
20/10/2020	WorldPay	DD	24.06		4.01	4381	12	20.05	Charges summary
22/10/2020	SSE Energy	DD	441.01		21.00	4131	111	420.01	Electricity Pages Pavilion
22/10/2020	British Gas	DD	2,059.50		343.25	4131	120	1,716.25	Electricity charges Parson's
23/10/2020	Datasim	DD	22.27		3.71	4907	103	18.56	Electronic signage
23/10/2020	BNP Paribas	DD	404.46			598		404.46	Big Belly Bins
23/10/2020	British Gas	DD	413.01		68.83	4131	111	344.18	Gas charges Linslade
26/10/2020	Petty Cash - Mark Saccoccio/S	17521	240.00	240.00		501			Shopping Vouchers
27/10/2020	DLL Financial Services	DD	242.40		40.40	4503	230	202.00	Big Belly Bins
29/10/2020	EE Limited	DD	278.63		46.44	4320	12	232.19	Mobile telephone charges
29/10/2020	SSE Gas	DD	112.35		18.73	4132	111	93.62	Gas charges Astral Park
30/10/2020	NatWest	DD	46.58			4381	12	46.58	Service charges
30/10/2020	Midland Software	DD	238.56		39.76	4010	12	198.80	Process September payroll
30/10/2020	Fuel Card Services	DD	312.55		52.09	4200	230	260.46	Fuel Charges
30/10/2020	Anglian Water - 100793264	Std Ord	8.00			4135	401	8.00	Water - Vandyke Cemetery
30/10/2020	Anglian Water - 117053033	Std Ord	4.50			4135	230	4.50	Water - Linslade Park
30/10/2020	Anglian Water - 119731644	Std Ord	29.00			4135	200	29.00	Water - Allotments
30/10/2020	Anglian Water - 125016543	Std Ord	10.50			4135	111	10.50	Water - Mentmore Road
30/10/2020	Anglian Water - 126336965	Std Ord	23.81			4135	104	23.81	Water - Tactic
31/10/2020	Anglian Water - 104438205	Std Ord	21.00			4135	111	21.00	Water - Astral Park
Total Payments:			81,045.72	6,962.83	1,547.94			72,534.95	

Leighton-Linslade Town Council
 Salaries Analysis 31 October 2020
 Month 7

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	21,487.40	0.00	103.25	0.00	21,384.15	2,723.20	1,551.59	1,642.92	360.00	0.00	0.00	43.01	15,166.68	2,180.38	5,363.52	4000/12 Admin 4008 Mileage 4008 Cycle 4008 Allowance	28,928.05	0.00 0.00 103.25 3,924.46
20 Democratic	2,946.52	0.00	0.00	0.00	2,946.52	268.00	243.80	227.28	0.00	0.00	0.00	0.00	2,207.44	238.25	739.69	4000/20 Democratic 4008 Mileage 4008 Cycle	0.00	0.00
104 Youth	9,913.97	0.00	0.00	0.00	9,913.97	830.20	646.46	592.81	0.00	0.00	0.00	-210.84	8,055.34	809.96	2,374.92	4000/104 Youth 4008 Mileage	13,098.85	0.00
230 Parks	23,158.56	4.55	0.00	0.00	23,154.01	2,249.80	1,806.00	1,336.23	0.00	17.25	0.00	0.00	17,749.28	2,185.06	5,237.89	4000/230 Parks 4008 Mileage	30,576.96	4.55
401 Cemetery	4,793.27	0.00	0.00	0.00	4,793.27	314.20	304.81	255.38	0.00	17.25	0.00	0.00	3,901.63	425.76	1,193.21	4000/401 Cemetery 4008 Mileage	6,412.24	0.00
412 Market	5,318.97	0.00	0.00	0.00	5,318.97	466.60	193.32	151.62	0.00	0.00	0.00	0.00	4,507.43	238.88	578.48	4008 Cycle 4008 Allowance	0.00	0.00
101 Community	8,006.39	11.70	0.00	0.00	7,994.69	723.20	580.67	472.00	0.00	0.00	0.00	0.00	6,230.52	699.20	1,789.31	4000/401 Cemetery 4008 Mileage	6,412.24	0.00
111 Pavilions	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	4008 Allowance 4000/412 Markets 4008 Mileage	6,136.33	0.00
117 Astral Pk Cai	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	4000/101 Ec Dev 4008 Mileage	10,483.20	0.00
TOTAL	75,625.08	16.25	103.25	0.00	75,505.58	7,575.20	5,326.65	4,678.24	360.00	34.50	0.00	-167.83	57,818.32	6,777.49	17,277.02	4000/117 Astral catering 4008 Mileage	11.70	0.00
																516 PAYE/NI Due 517 Pension Due 518 Unison Due 516 Student Loan 515 Net Pay Childcare Other Deductions	19,679.34 22,315.26 34.50 0.00 57,818.32 0.00 -167.83	