

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
AUK001 Simon Auko							
<i>Market</i>	17/12/2020	DECEMBER2020	1	234.00	0.00	234.00	0.00
					<u>0.00</u>	<u>234.00</u>	
Above paid on 17/12/2020 by Online Payment Ref AUK001							
DZL001 DZL Construction							
<i>Supply/fit floor MSCP toilet</i>	11/11/2020	1186	1	816.00	0.00	816.00	0.00
					<u>0.00</u>	<u>816.00</u>	
Above paid on 17/12/2020 by Online Payment Ref DZL001							
Total Purchase Ledger Payments					<u>0.00</u>	<u>1,050.00</u>	

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
KHA002 Mrs Farzana Kharawala							
<i>Mayoral Allowance</i>	18/12/2020	DECEMBER2020	1	1,985.00	0.00	1,985.00	0.00
					<u>0.00</u>	<u>1,985.00</u>	
					Above paid on 18/12/2020 by Online Payment Ref KHA002		
					<u>0.00</u>	<u>1,985.00</u>	
				Total Purchase Ledger Payments			

Linked to Cashbook 1

Entered Month 10
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ARB001 Arboricultural Association							
<i>ARB Membership</i>	06/11/2020	46405	1	194.00	0.00	194.00	0.00
					0.00	194.00	
Above paid on 13/01/2021 by Online Payment Ref ARB001							
BKE001 B Kent Electrical Ltd							
<i>Check/remove heater Linslade</i>	31/12/2020	3422	1	72.00	0.00	72.00	0.00
					0.00	72.00	
Above paid on 13/01/2021 by Online Payment Ref BKE001							
BPF001 Bedfordshire Pension Fund							
<i>Added Years Nov 2020</i>	14/12/2020	744083	1	389.09	0.00	389.09	0.00
					0.00	389.09	
Above paid on 13/01/2021 by Online Payment Ref BPF001							
BPF003 Bedfordshire Pension Fund							
<i>Pension contributions Dec 2020</i>	13/01/2021	DECEMBER2020	1	21,961.60	0.00	21,961.60	0.00
					0.00	21,961.60	
Above paid on 13/01/2021 by Online Payment Ref 101011							
BPOL001 The Police & Crime Commissioner for Beds							
<i>Operation Dodford Nov 2020</i>	30/12/2020	B0002123	1	1,530.00	0.00	1,530.00	0.00
<i>Operation Dodford October</i>	30/12/2020	B0002124	1	1,880.56	0.00	1,880.56	0.00
<i>Operation Dodford Sept 2020</i>	30/12/2020	B0002125	1	1,729.04	0.00	1,729.04	0.00
					0.00	5,139.60	
Above paid on 13/01/2021 by Online Payment Ref BPOL001							
BTE001 BT Events Ltd							
<i>Events Management December</i>	30/12/2020	436	1	2,544.00	0.00	2,544.00	0.00
<i>Production staffing</i>	30/12/2020	438	1	216.00	0.00	216.00	0.00
					0.00	2,760.00	
Above paid on 13/01/2021 by Online Payment Ref BTE001							

Continued over page

Linked to Cashbook 1

Entered Month 10
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CEN005 Central Bedfordshire Council							
<i>Supported Employment Nov/Dec</i>	11/01/2021	1800076062	1	1,075.96	0.00	1,075.96	0.00
					0.00	1,075.96	
Above paid on 13/01/2021 by Online Payment Ref CEN005							
CEN009 Central Bedfordshire Council							
<i>AOE payment</i>	13/01/2021	DECEMBER2020	1	27.34	0.00	27.34	0.00
					0.00	27.34	
Above paid on 13/01/2021 by Online Payment Ref 401752969							
CPRE001 Campaign to Protect Rural England							
<i>Annual membership</i>	31/12/2020	MEMBERSHIP	1	36.00	0.00	36.00	0.00
					0.00	36.00	
Above paid on 13/01/2021 by Online Payment Ref CPRE001							
DWP001 Department of Work & Pensions							
<i>AOE payment</i>	13/01/2021	DECEMBER2020	1	13.67	0.00	13.67	0.00
					0.00	13.67	
Above paid on 13/01/2021 by Online Payment Ref WM815231A							
EAG001 Eagle Graphics (Printers) Ltd							
<i>Printing About Town</i>	24/12/2020	27421	1	557.00	0.00	557.00	0.00
					0.00	557.00	
Above paid on 13/01/2021 by Online Payment Ref EAG001							
ELE003 Elephant WiFi							
<i>WiFi support</i>	01/01/2021	1496	1	441.00	0.00	441.00	0.00
					0.00	441.00	
Above paid on 13/01/2021 by Online Payment Ref ELE003							
FUT001 Future Signs & Graphics Ltd							
<i>Town Banners</i>	16/12/2020	20640	1	816.00	0.00	816.00	0.00
<i>Banner Installation</i>	16/12/2020	20641	1	198.00	0.00	198.00	0.00
<i>Town Banners</i>	16/12/2020	INV20639	1	2,076.00	0.00	2,076.00	0.00
					0.00	3,090.00	
Above paid on 13/01/2021 by Online Payment Ref FUT001							

Continued over page

Linked to Cashbook 1

Entered Month 10
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GEM001 Gemelli Solutions Ltd							
<i>Childcare vouchers</i>	07/01/2021	338122	1	263.41	0.00	263.41	0.00
					0.00	263.41	
Above paid on 13/01/2021 by Online Payment Ref GEM001							
GEO001 George Browns Ltd							
<i>Anti freeze/screen wash</i>	08/12/2020	119691	1	43.06	0.00	43.06	0.00
<i>Wiper blades</i>	10/12/2020	119928	1	4.80	0.00	4.80	0.00
<i>Safety shoes</i>	10/12/2020	119929	1	52.25	0.00	52.25	0.00
<i>Sundry items</i>	11/12/2020	120068	1	65.78	0.00	65.78	0.00
<i>Mini blades</i>	17/12/2020	120756	1	5.14	0.00	5.14	0.00
<i>Sundry items for grounds team</i>	21/12/2020	121168	1	59.86	0.00	59.86	0.00
<i>Barrier tape</i>	06/01/2021	121413	1	30.37	0.00	30.37	0.00
					0.00	261.26	
Above paid on 13/01/2021 by Online Payment Ref GEO001							
GRE010 Greenbridge Designs Limited							
<i>Plaque - Chamber 32</i>	30/12/2020	0000000270	1	695.04	0.00	695.04	0.00
					0.00	695.04	
Above paid on 13/01/2021 by Online Payment Ref GRE010							
GRO001 Groundwork East							
<i>Funding for Young People</i>	14/08/2020	14082020	1	690.00	0.00	690.00	0.00
					0.00	690.00	
Above paid on 13/01/2021 by Online Payment Ref GRO001							
HM001 HM Revenue & Customs							
<i>PAYE & NI December 2020</i>	13/01/2021	DECEMBER2020	1	19,339.39	0.00	19,339.39	0.00
					0.00	19,339.39	
Above paid on 13/01/2021 by Online Payment Ref HM001							
JAM005 Jam on Toast							
<i>Market Support</i>	03/01/2021	#210	1	1,560.00	0.00	1,560.00	0.00
<i>Market Social Media</i>	03/01/2021	#215	1	330.00	0.00	330.00	0.00

Continued over page

Linked to Cashbook 1

Entered Month 10
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Social Media Support</i>	03/01/2021	#216	1	435.50	0.00	435.50	0.00

0.00	2,325.50
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Above paid on 13/01/2021 by Online Payment Ref JAM005

LHC001 Leighton Hire Centre

<i>Toilet hire Vandyke</i>	31/12/2020	639447	1	124.20	0.00	124.20	0.00
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0.00	124.20
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Above paid on 13/01/2021 by Online Payment Ref LHC001

LIN003 Linslade PCC St Barnabas

<i>Funding for Streamig</i>	06/01/2021	06012021	1	2,374.37	0.00	2,374.37	0.00
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0.00	2,374.37
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Above paid on 13/01/2021 by Online Payment Ref LIN003

LOC001 Lock Services

<i>Keys supplied</i>	31/12/2020	9001	1	166.00	0.00	166.00	0.00
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0.00	166.00
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Above paid on 13/01/2021 by Online Payment Ref LOC001

MAZ001 Mazars LLP

<i>External audit fees</i>	13/01/2021	1796879	1	2,880.00	0.00	2,880.00	0.00
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0.00	2,880.00
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Above paid on 13/01/2021 by Online Payment Ref MAZ001

MCS001 M.C.S Contract Cleaning Limited

<i>Pavilions cleaned</i>	31/12/2020	40426	1	3,949.99	0.00	3,949.99	0.00
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<i>MSCP toilet cleaning</i>	31/12/2020	40438	1	4,627.20	0.00	4,627.20	0.00
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<i>Parson's toilet cleaning</i>	31/12/2020	40441	1	1,456.00	0.00	1,456.00	0.00
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0.00	10,033.19
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Above paid on 13/01/2021 by Online Payment Ref MCS001

MIC002 Microshade Business Consultants Ltd

<i>Monthly Omega Hosting</i>	26/12/2020	13893	1	312.46	0.00	312.46	0.00
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<i>Accounting Support Dec 20</i>	31/12/2020	13936	1	1,200.00	0.00	1,200.00	0.00
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0.00	1,512.46
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Above paid on 13/01/2021 by Online Payment Ref MIC002

Continued over page

Linked to Cashbook 1

Entered Month 10
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MIL009 Millstream Estate Services Ltd							
<i>Remove/replace flush units</i>	21/12/2020	INV6399	1	750.00	0.00	750.00	0.00
<i>Concrete Table Tennis Bases</i>	04/01/2021	INV5381	1	17,526.00	0.00	17,526.00	0.00
<i>Concrete Bench Bases</i>	04/01/2021	INV6380	1	1,440.00	0.00	1,440.00	0.00
					0.00	19,716.00	
Above paid on 13/01/2021 by Online Payment Ref MIL009							
MTF001 MT Fabricators Ltd							
<i>Weld/repair gazebo legs</i>	15/12/2020	302	1	100.00	0.00	100.00	0.00
<i>Works to A/Park bollards</i>	24/12/2020	303	1	237.00	0.00	237.00	0.00
<i>Extra keys for Astral Park</i>	07/01/2021	304	1	90.00	0.00	90.00	0.00
					0.00	427.00	
Above paid on 13/01/2021 by Online Payment Ref MTF001							
NALC01 NALC							
<i>Registration/application costs</i>	14/12/2020	14080	1	240.00	0.00	240.00	0.00
					0.00	240.00	
Above paid on 13/01/2021 by Online Payment Ref NALC01							
PEA003 Pear Technology Services Ltd							
<i>Map of Parish Wards</i>	07/12/2020	128982	1	204.00	0.00	204.00	0.00
					0.00	204.00	
Above paid on 13/01/2021 by Online Payment Ref PEA003							
PHO001 Phoenix Software Ltd							
<i>Create Cloud for Team Apps</i>	28/11/2020	OP/1882162	1	789.10	0.00	789.10	0.00
					0.00	789.10	
Above paid on 13/01/2021 by Online Payment Ref PHO001							
PIT001 Pitney Bowes Purchase Power							
<i>Underfranked postage</i>	18/12/2020	BH810797	1	1.53	0.00	1.53	0.00
					0.00	1.53	
Above paid on 13/01/2021 by Online Payment Ref PIT001							

Continued over page

Linked to Cashbook 1

Entered Month 10
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PRO008 Progression Signage and Display							
<i>Centenary Field Plaque</i>	18/12/2020	INV-5370	1	76.80	0.00	76.80	0.00
					0.00	76.80	
Above paid on 13/01/2021 by Online Payment Ref PRO008							
PRU001 Prudential - LEIGH/LINS TWN							
<i>AVC payment</i>	13/01/2021	DECEMBER2020	1	360.00	0.00	360.00	0.00
					0.00	360.00	
Above paid on 13/01/2021 by Online Payment Ref LLTC							
RDI001 RDI (UK) Holdings Limited							
<i>WiFi annual certificate</i>	23/12/2020	INV-19279	1	93.60	0.00	93.60	0.00
					0.00	93.60	
Above paid on 13/01/2021 by Online Payment Ref RDI001							
ROY002 Royal Mail Group Ltd							
<i>Response services</i>	28/12/2020	1109528229	1	125.59	0.00	125.59	0.00
					0.00	125.59	
Above paid on 13/01/2021 by Online Payment Ref ROY002							
SAM003 Same Difference							
<i>Street Theatre</i>	18/12/2020	INV-0116	1	500.00	0.00	500.00	0.00
					0.00	500.00	
Above paid on 13/01/2021 by Online Payment Ref SAM003							
SCR001 Trade UK Account							
<i>Metal cutting discs</i>	09/12/2020	1122215096	1	59.90	0.00	59.90	0.00
					0.00	59.90	
Above paid on 13/01/2021 by Online Payment Ref SCR001							
SEN002 Sentinel Door Supervision Ltd							
<i>Gate locking services</i>	20/12/2020	1561	1	450.00	0.00	450.00	0.00
<i>Gate locking security</i>	12/01/2021	1563	1	420.00	0.00	420.00	0.00
					0.00	870.00	
Above paid on 13/01/2021 by Online Payment Ref SEN002							

Continued over page

Linked to Cashbook 1

Entered Month 10
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SOL002							
SoloPress							
Signage boards	15/10/2020	2496962	1	44.18	0.00	44.18	0.00
Signage boards	15/10/2020	2496963	1	44.18	0.00	44.18	0.00
Signage boards	15/10/2020	2496964	1	44.18	0.00	44.18	0.00
Signage boards	15/10/2020	2496965	1	44.18	0.00	44.18	0.00
Signage boards	15/10/2020	2496966	1	44.18	0.00	44.18	0.00
Signage boards	15/10/2020	2496967	1	44.18	0.00	44.18	0.00
Signage boards	15/10/2020	2496968	1	44.18	0.00	44.18	0.00
Signage boards	15/10/2020	2496969	1	44.18	0.00	44.18	0.00
Signage boards	15/10/2020	2496970	1	44.18	0.00	44.18	0.00
Signage boards	15/10/2020	2496971	1	44.18	0.00	44.18	0.00
Credit job 2779217	07/01/2021	2553432	1	-37.46	0.00	-37.46	0.00
Credit job 2779218	07/01/2021	2553433	1	-44.18	0.00	-44.18	0.00
Credit job 2779219	07/01/2021	2553434	1	-44.18	0.00	-44.18	0.00
Credit Job 2779220	07/01/2021	2553435	1	-44.18	0.00	-44.18	0.00
					0.00	271.80	

Above paid on 13/01/2021 by Online Payment Ref SOL002

SRM001							
SRM (Security Risk Management)							
Stewarding Wed 9th Dec 20	19/12/2020	6778	1	90.00	0.00	90.00	0.00
Stewarding 17th Dec 2020	21/12/2020	6797	1	90.00	0.00	90.00	0.00
					0.00	180.00	

Above paid on 13/01/2021 by Online Payment Ref SRM001

TOO001							
Toolmonkey Ltd							
PPE for Grounds Team	31/12/2020	463159	1	459.58	0.00	459.58	0.00
Credit against Inv 463159	31/12/2020	463205	1	-78.15	0.00	-78.15	0.00
					0.00	381.43	

Above paid on 13/01/2021 by Online Payment Ref TOO001

UNI002							
UNISON							
Monthly subscriptions	13/01/2021	DECEMBER2020	1	34.50	0.00	34.50	0.00
					0.00	34.50	

Above paid on 13/01/2021 by Online Payment Ref 10821

Continued over page

Linked to Cashbook 1

Entered Month 10
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
VEO001 Veolia							
<i>Waste collection White House</i>	31/12/2020	8661227321	1	51.00	0.00	51.00	0.00
<i>Waste collections Astral</i>	31/12/2020	8661227322	1	53.28	0.00	53.28	0.00
<i>Enclosed skips animal waste</i>	31/12/2020	8661227323	1	1,282.92	0.00	1,282.92	0.00
<i>Waste collection Vandyke</i>	31/12/2020	8661227324	1	189.36	0.00	189.36	0.00
<i>Waste collections Markets</i>	31/12/2020	8661227325	1	690.54	0.00	690.54	0.00
<i>Waste collection Parson's</i>	31/12/2020	8661227326	1	110.46	0.00	110.46	0.00
					0.00	2,377.56	

Above paid on 13/01/2021 by Online Payment Ref VEO001

WEB003 William Webb							
<i>Refund Christmas Payment</i>	01/12/2020	REFUNDNO3	1	30.00	0.00	30.00	0.00
<i>Credit re: duplicated invoice</i>	07/12/2020	DUMMYCREDIT	1	-30.00	0.00	-30.00	0.00
					0.00	0.00	

No payment due as Credit Notes have been applied

WIC001 Wicksteed Leisure Ltd							
<i>Parts for Play Areas</i>	10/12/2020	0000812465	1	171.12	0.00	171.12	0.00
					0.00	171.12	

Above paid on 13/01/2021 by Online Payment Ref WIC001

ZEN001 Zen Internet							
<i>Unlimited Zen Fibre</i>	19/12/2020	32248627	1	50.40	0.00	50.40	0.00
					0.00	50.40	

Above paid on 13/01/2021 by Online Payment Ref ZEN001

Total Purchase Ledger Payments					0.00	103,352.41	
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Current Account

Payments made between 01/12/2020 and 31/12/2020

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/12/2020	Nicola Clay	BACS	15.00			1130	200	15.00	Incorrect figure added
07/12/2020	NatWest Onecard	CC	762.93		83.80	4300	13	70.14	Office equipment
						4320	12	20.00	SJ mobile top up
						4005	12	32.44	NALC course - IH
						4377	12	40.00	Lottery licence for mayoral
						4920	104	137.70	Book - Law of Markets & Fairs
						4300	412	25.42	Gloves for Markets team
						4014	104	77.06	Football/Pop up goal net
						4300	104	124.99	Fridge - Tactic
						4300	104	27.89	Stationery - Tactic
						4321	104	29.16	Pregnancy tests - Tactic
						4005	230	36.83	World congress 2020
						4309	12	57.50	Hard drive/Cover
10/12/2020	BACS P/L Pymnt Page 2824	BACS Pymnt	156,088.68	156,088.68		501			BACS P/L Pymnt Page 2824
10/12/2020	Orbtalk	DD	455.23		75.87	4320	12	326.97	Telephone charges
						4320	104	52.39	Telephone charges
10/12/2020	Britsih Gas	DD	249.24		41.54	4131	111	207.70	Electricity Mentmore
11/12/2020	HeBlad Uk	17523	11,495.00	11,495.00		501			5 x concrete ping pong tables
11/12/2020	Petty Cash - Mark Saccoccio/S	17524	250.00	250.00		501			Prizes for best dressed shop
11/12/2020	Petty Cash - Sarah Sandiford/M	17525	92.88	92.88		501			Petty cash top up
11/12/2020	BACS P/L Pymnt Page 2836	BACS Pymnt	3,924.00	3,924.00		501			BACS P/L Pymnt Page 2836
14/12/2020	Heblad	BACS	0.45			4110	230	0.45	£ to euros extra cost
15/12/2020	NatWest	BACS	57,713.11			515		57,713.11	December salaries
15/12/2020	NatWest Bankline	DD	71.10			4381	12	71.10	Monthly billing
15/12/2020	Fuel Card Services	DD	117.90		19.65	4200	230	98.25	Fuel Charges
15/12/2020	Fuel Genie	DD	100.04		16.67	4200	230	83.37	Fuel Charges
15/12/2020	EDF	DD	42.00		2.00	4131	412	40.00	Electricity Market
16/12/2020	Online Excel	BACS	0.45			4005	101	0.45	£ to euros extra cost
16/12/2020	British Gas - Electricity	DD	444.26		74.04	4131	120	370.22	Electricity Parson's
17/12/2020	BACS P/L Pymnt Page 2838	BACS Pymnt	1,050.00	1,050.00		501			BACS P/L Pymnt Page 2838
18/12/2020	BACS P/L Pymnt Page 2839	BACS Pymnt	1,985.00	1,985.00		501			BACS P/L Pymnt
Subtotal Carried Forward:			234,857.27	174,885.56	313.57			59,658.14	

Current Account

Payments made between 01/12/2020 and 31/12/2020

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									Page 2839
18/12/2020	Virtual IT	DD	1,170.10		195.02	4309	12	975.08	IT Support
18/12/2020	WorldPay	DD	27.90		4.65	4381	12	23.25	Charges summary
21/12/2020	WorldPay	DD	107.09		10.35	4381	12	96.74	Charges summary
21/12/2020	CNG Energy	DD	107.04		5.10	4132	111	101.94	Gas charges Pages
21/12/2020	CNG Energy	DD	87.86		4.18	4132	104	83.68	Gas charges Tactic
21/12/2020	SSE Energy	DD	899.32		149.88	4131	110	749.44	Electricity depot
22/12/2020	British Gas - Electricity	DD	2,379.40		396.58	4131	111	1,982.82	Electricity charges - Mentmore
23/12/2020	Data Sim	DD	22.27		3.71	4907	103	18.56	Electronic Signage
23/12/2020	DLL Financial Services	DD	242.40		40.40	4503	230	202.00	Big Belly Bins
29/12/2020	Abraham Investments Limited	DD	14,250.00		2,375.00	4146	13	11,875.00	Rent for White House
29/12/2020	BNP Paribas	DD	404.46				598	404.46	Vehicle leasing
29/12/2020	EE	DD	291.41		48.57	4320	12	242.84	Mobile telephone charges
30/12/2020	Control Print Solutions	DD	496.59		82.76	4324	12	381.51	Charge for photocopiers
						4321	104	32.32	Charge for photocopiers
30/12/2020	Fuel Card	DD	400.42		66.74	4200	230	333.68	Fuel Charges
30/12/2020	Anglian Water - 100793264	Std Ord	8.00			4135	401	8.00	Water - Vandyke Cemetery
30/12/2020	Anglian Water - 117053033	Std Ord	4.50			4135	230	4.50	Water - Linslade Park
30/12/2020	Anglian Water - 119731644	Std Ord	29.00			4135	200	29.00	Water - Allotments
30/12/2020	Anglian Water - 125016543	Std Ord	10.50			4135	111	10.50	Water - Mentmore Road
31/12/2020	NatWest	DD	59.67			4381	12	59.67	Service charges
31/12/2020	Midland Software	DD	238.56		39.76	4010	12	198.80	Process payroll
31/12/2020	Anglian Water - 104438205	Std Ord	385.00			4135	111	385.00	Water - Astral Park
31/12/2020	Anglian Water - 126336965	Std Ord	23.81			4135	104	23.81	Water - Tactic
Total Payments:			256,502.57	174,885.56	3,736.27			77,880.74	

Leighton-Linslade Town Council
 Salaries Analysis 31 December 2020
 Month 9

Cost Centre	Total Pay	Mileage	Car Allowance	Redun- dancy Pay	Gross Pay	Paye	NI	Pension	AVC	Unison	Studen Loan	Other Deds	Net pay	Ers Ni	Ers Pension	Journal Entry	DR	CR
12 Admin	20,750.16	0.00	103.25	0.00	20,646.91	2,634.60	1,503.84	1,599.28	360.00	0.00	0.00	43.01	14,608.43	2,129.59	5,180.70	4000/12 Admin 4008 Mileage	27,957.20	0.00
20 Democratic	2,851.05	0.00	0.00	0.00	2,851.05	243.60	232.35	221.74	0.00	0.00	0.00	0.00	2,153.36	225.08	716.01	4008 Cycle 4000/20 Allowance 4008 Democratic 4008 Mileage	103.25	3,792.14
104 Youth	10,327.27	14.43	0.00	0.00	10,312.84	914.20	700.16	619.23	0.00	0.00	0.00	70.28	8,023.40	838.30	2,473.85	4008 Cycle 4000/104 Youth	0.00	13,624.99
230 Parks	23,701.38	0.00	0.00	0.00	23,701.38	2,350.80	1,844.58	1,377.49	0.00	17.25	0.00	0.00	18,111.26	2,260.60	5,392.21	4008 Mileage 4008 Cycle	14.43	0.00
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	4000/230 Parks 4008 Allowance	0.00	31,354.19
412 Market	5,740.58	0.00	0.00	0.00	5,740.58	551.60	225.58	151.62	0.00	0.00	0.00	0.00	4,811.78	275.98	578.48	4008 Mileage 4008 Allowance	0.00	0.00
101 Community	7,808.27	0.00	0.00	0.00	7,808.27	688.40	558.30	459.32	0.00	0.00	0.00	0.00	6,102.25	673.48	1,743.08	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	0.00	0.00
117 Astral Pk Ca	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	4000/412 Markets 4008 Mileage	6,595.04	0.00
	75,971.98	14.43	103.25	0.00	75,854.30	7,697.40	5,369.62	4,684.06	360.00	34.50	0.00	113.29	57,713.11	6,828.79	17,277.54	4000/101 Ec Dev 4008 Mileage 4000/230 Pavilions	10,224.83	0.00
													57,713.11			4008 Mileage 4000/117 Astral catering	0.00	0.00
																516 PAYE/NI Due 517 Pension Due 518 Unison Due 516 Student Loan 515 Net Pay Childcare Other Deductions	19,895.81 22,321.60 34.50 0.00 57,713.11 0.00 113.29	

Admin fee 2

Cycle Scheme 54.17

100,078.31 - 100,078.31