

## Linked to Cashbook 1

Entered Month 11  
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>MIL009</b>	<b>Millstream Estate Services Ltd</b>						
<i>Attenuation pond clearance</i>	26/01/2021	INV6498	1	4,614.00	0.00	4,614.00	0.00
<i>Attenuation ditches cleared</i>	05/02/2021	INV6526	1	3,660.00	0.00	3,660.00	0.00
					<b>0.00</b>	<b>8,274.00</b>	
Above paid on 24/02/2021 by Online Payment Ref MIL009							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>8,274.00</b>

## Linked to Cashbook 1

Entered Month 12  
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>AGR002 Agri-Gem Ltd</b>							
<i>Katoun Gold-5L x 4</i>	01/03/2021	INV-189600	1	676.20	0.00	676.20	0.00
					<b>0.00</b>	<b>676.20</b>	
Above paid on 11/03/2021 by Online Payment Ref AGR002							
<b>AUT001 Auto Electrical Services</b>							
<i>Repairs to LT68 JTV</i>	19/02/2021	95083	1	264.00	0.00	264.00	0.00
					<b>0.00</b>	<b>264.00</b>	
Above paid on 11/03/2021 by Online Payment Ref AUT001							
<b>BED002 Bedford/Bletchley Rail Users Association</b>							
<i>Renewal Form</i>	28/02/2021	01032021	1	5.00	0.00	5.00	0.00
					<b>0.00</b>	<b>5.00</b>	
Above paid on 11/03/2021 by Online Payment Ref BED002							
<b>BPF001 Bedfordshire Pension Fund</b>							
<i>Added years January 21</i>	12/02/2021	744528	1	389.09	0.00	389.09	0.00
					<b>0.00</b>	<b>389.09</b>	
Above paid on 11/03/2021 by Online Payment Ref BPF001							
<b>BPF003 Bedfordshire Pension Fund</b>							
<i>February contributions</i>	10/03/2021	FEBRUARY2021	1	21,865.47	0.00	21,865.47	0.00
					<b>0.00</b>	<b>21,865.47</b>	
Above paid on 11/03/2021 by Online Payment Ref 101011							
<b>BTE001 BT Events Ltd</b>							
<i>Events Management February</i>	01/03/2021	479	1	2,544.00	0.00	2,544.00	0.00
					<b>0.00</b>	<b>2,544.00</b>	
Above paid on 11/03/2021 by Online Payment Ref BTE001							
<b>BTRED01 British Telecommunications plc</b>							
<i>CCTV 2021/22</i>	02/02/2021	20031485	1	5,886.74	0.00	5,886.74	0.00
					<b>0.00</b>	<b>5,886.74</b>	
Above paid on 11/03/2021 by Online Payment Ref BTRED01							

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## Linked to Cashbook 1

Entered Month 12  
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>CEN001</b>	<b>Central Bedfordshire Council</b>						
Rates - Pages Park Pavilion	05/11/2020	2017/18	1	3,262.00	0.00	3,262.00	0.00
Rates - Pages Park Pavilion	05/11/2020	2018/19	1	3,360.00	0.00	3,360.00	0.00
Rates - Pages Park Pavilion	05/11/2020	2019/20	1	3,437.00	0.00	3,437.00	0.00
Rates - Pages Park Pavilion	05/11/2020	2020/21	1	3,777.36	0.00	3,777.36	0.00
					<b>0.00</b>	<b>13,836.36</b>	

Above paid on 11/03/2021 by Online Payment Ref 33211310

<b>CEN005</b>	<b>Central Bedfordshire Council</b>						
20/21 CCTV monitor/maintenance	15/02/2021	1800080846	1	5,652.00	0.00	5,652.00	0.00
					<b>0.00</b>	<b>5,652.00</b>	

Above paid on 11/03/2021 by Online Payment Ref CEN005

<b>CEN009</b>	<b>Central Bedfordshire Council</b>						
AOE payment	10/03/2021	FEB2021	1	27.31	0.00	27.31	0.00
					<b>0.00</b>	<b>27.31</b>	

Above paid on 11/03/2021 by Online Payment Ref 401752969

<b>CHB001</b>	<b>Chubb Fire &amp; Security Ltd</b>						
Equipment maintenance Tactic	11/02/2021	8601599	1	104.69	0.00	104.69	0.00
					<b>0.00</b>	<b>104.69</b>	

Above paid on 11/03/2021 by Online Payment Ref CHB001

<b>CIT002</b>	<b>City B Group Ltd</b>						
19022021	11/02/2021	44342	1	678.00	0.00	678.00	0.00
					<b>0.00</b>	<b>678.00</b>	

Above paid on 11/03/2021 by Online Payment Ref CIT002

<b>DWP001</b>	<b>Department of Work &amp; Pensions</b>						
AOE payment	10/03/2021	FEB2021	1	13.67	0.00	13.67	0.00
					<b>0.00</b>	<b>13.67</b>	

Above paid on 11/03/2021 by Online Payment Ref WM815231A

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## Linked to Cashbook 1

Entered Month 12  
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>DZL001</b> <b>DZL Construction</b>							
<i>Gutters cleaned at Astral</i>	12/02/2021	1224	1	456.00	0.00	456.00	0.00
<i>Linslade Memorial Works</i>	22/02/2021	1228	1	114.00	0.00	114.00	0.00
					<b>0.00</b>	<b>570.00</b>	
Above paid on 11/03/2021 by Online Payment Ref DZL001							
<b>EAG001</b> <b>Eagle Graphics (Printers) Ltd</b>							
<i>About Town March/April</i>	26/02/2021	27539	1	557.00	0.00	557.00	0.00
					<b>0.00</b>	<b>557.00</b>	
Above paid on 11/03/2021 by Online Payment Ref EAG001							
<b>ELE003</b> <b>Elephant WiFi</b>							
<i>WiFi Support</i>	01/03/2021	1589	1	441.00	0.00	441.00	0.00
					<b>0.00</b>	<b>441.00</b>	
Above paid on 11/03/2021 by Online Payment Ref ELE003							
<b>EVE006</b> <b>Everfarm Turf</b>							
<i>Hire of lorry and driver</i>	16/02/2021	30279	1	840.00	0.00	840.00	0.00
					<b>0.00</b>	<b>840.00</b>	
Above paid on 11/03/2021 by Online Payment Ref EVE006							
<b>GAR003</b> <b>Garden Machinery Services</b>							
<i>Service Stihls</i>	18/02/2021	40174	1	1,043.40	0.00	1,043.40	0.00
					<b>0.00</b>	<b>1,043.40</b>	
Above paid on 11/03/2021 by Online Payment Ref GAR003							
<b>GEM001</b> <b>Gemelli Solutions Ltd</b>							
<i>Childcare vouchers</i>	07/03/2021	338642	1	263.41	0.00	263.41	0.00
					<b>0.00</b>	<b>263.41</b>	
Above paid on 11/03/2021 by Online Payment Ref GEM001							
<b>GEO001</b> <b>George Browns Ltd</b>							
<i>Servoce Toro LTF3000</i>	16/02/2021	124047	1	796.80	0.00	796.80	0.00
<i>Syphon pump</i>	18/02/2021	124167	1	11.98	0.00	11.98	0.00

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Entered Month 12  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Trousers and boots</i>	05/03/2021	125467	1	133.71	0.00	133.71	0.00
<i>Repairs to Jet Wash</i>	06/03/2021	125599	1	246.57	0.00	246.57	0.00
					<b>0.00</b>	<b>1,189.06</b>	

Above paid on 11/03/2021 by Online Payment Ref GEO001

GLE001 Gleamclean		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Windows cleaned W/House</i>		31/01/2021	65980	1	84.00	0.00	84.00	0.00
<i>Windows cleaned 15/02/2021</i>		28/02/2021	66099	1	54.00	0.00	54.00	0.00
						<b>0.00</b>	<b>138.00</b>	

Above paid on 11/03/2021 by Online Payment Ref GLE001

HEA007 Healthy Performance Ltd		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Staff Wellbeing Webinars</i>		26/02/2021	HPINV-12222	1	1,194.00	0.00	1,194.00	0.00
						<b>0.00</b>	<b>1,194.00</b>	

Above paid on 11/03/2021 by Online Payment Ref HEA007

HM001 HM Revenue & Customs		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>PAYE &amp; NI payments - Feb21</i>		10/03/2021	FEBRUARY2021	1	19,253.36	0.00	19,253.36	0.00
						<b>0.00</b>	<b>19,253.36</b>	

Above paid on 11/03/2021 by Online Payment Ref HM001

JAM005 Jam on Toast		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Create Social Media Form</i>		01/03/2021	#201	1	140.00	0.00	140.00	0.00
<i>Market Support</i>		01/03/2021	#220	1	1,560.00	0.00	1,560.00	0.00
<i>Social Media Security</i>		03/03/2021	#202	1	630.00	0.00	630.00	0.00
						<b>0.00</b>	<b>2,330.00</b>	

Above paid on 11/03/2021 by Online Payment Ref JAM005

JEW001 Jewson Ltd		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Joist treated</i>		08/02/2021	0347/00166423	1	10.32	0.00	10.32	0.00
						<b>0.00</b>	<b>10.32</b>	

Above paid on 11/03/2021 by Online Payment Ref JEW001

## Linked to Cashbook 1

Entered Month 12  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>LHC001</b> <b>Leighton Hire Centre</b>							
<i>Toilet hire at Vandyke</i>	28/02/2021	64753	1	108.00	0.00	108.00	0.00
					<u>0.00</u>	<u>108.00</u>	
Above paid on 11/03/2021 by Online Payment Ref LHC001							
<b>LLA001</b> <b>Leighton Linslade Allotment Association</b>							
<i>Contribution - repair costs</i>	10/03/2021	10/03/2021	1	525.00	0.00	525.00	0.00
					<u>0.00</u>	<u>525.00</u>	
Above paid on 11/03/2021 by Online Payment Ref LLA001							
<b>LOC001</b> <b>Lock Services</b>							
<i>Keys supplied</i>	01/03/2021	9052	1	40.50	0.00	40.50	0.00
					<u>0.00</u>	<u>40.50</u>	
Above paid on 11/03/2021 by Online Payment Ref LOC001							
<b>MAN001</b> <b>Manton Office Equipment Ltd</b>							
<i>Cleaning Items</i>	18/02/2021	120384	1	145.15	0.00	145.15	0.00
					<u>0.00</u>	<u>145.15</u>	
Above paid on 11/03/2021 by Online Payment Ref MAN001							
<b>MCS001</b> <b>M.C.S Contract Cleaning Limited</b>							
<i>Toilets cleaned all pavilions</i>	28/02/2021	40559	1	3,949.99	0.00	3,949.99	0.00
<i>Toilets cleaned MSCP</i>	28/02/2021	40574	1	4,550.40	0.00	4,550.40	0.00
<i>Toilets cleaned Parson's Close</i>	28/02/2021	40577	1	1,456.00	0.00	1,456.00	0.00
					<u>0.00</u>	<u>9,956.39</u>	
Above paid on 11/03/2021 by Online Payment Ref MCS001							
<b>MIC002</b> <b>Microshade Business Consultants Ltd</b>							
<i>Monthly Omega Hosting</i>	28/02/2021	14127	1	312.46	0.00	312.46	0.00
<i>Accounting Services Feb 21</i>	28/02/2021	14168	1	1,200.00	0.00	1,200.00	0.00
					<u>0.00</u>	<u>1,512.46</u>	
Above paid on 11/03/2021 by Online Payment Ref MIC002							

## Linked to Cashbook 1

Entered Month 12  
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>MTF001</b>	<b>MT Fabricators Ltd</b>						
<i>Fix Gulley at Depot</i>	12/02/2021	322	1	943.20	0.00	943.20	0.00
<i>Welding Market Stall Legs</i>	16/02/2021	331	1	100.00	0.00	100.00	0.00
<i>Installation of Swift House</i>	25/02/2021	336	1	450.00	0.00	450.00	0.00
<i>Repairs to Swift Tower</i>	03/03/2021	340	1	144.00	0.00	144.00	0.00
					<b>0.00</b>	<b>1,637.20</b>	
Above paid on 11/03/2021 by Online Payment Ref MTF001							
<b>ODD002</b>	<b>Odyssey Trees</b>						
<i>Tree Works at Parson's</i>	27/12/2020	0270	1	3,415.00	0.00	3,415.00	0.00
<i>Tree Works at Parson's</i>	27/12/2020	0271	1	685.00	0.00	685.00	0.00
<i>Tree Works Astral Park</i>	10/02/2021	0281	1	125.00	0.00	125.00	0.00
					<b>0.00</b>	<b>4,225.00</b>	
Above paid on 11/03/2021 by Online Payment Ref ODD002							
<b>PCL001</b>	<b>pcl corporatewear ltd</b>						
<i>PPE for Grounds Team</i>	25/02/2021	75234	1	3,498.84	0.00	3,498.84	0.00
					<b>0.00</b>	<b>3,498.84</b>	
Above paid on 11/03/2021 by Online Payment Ref PCL001							
<b>PEA003</b>	<b>Pear Technology Services Ltd</b>						
<i>Technical Support to Feb 22</i>	19/02/2021	129529	1	240.00	0.00	240.00	0.00
					<b>0.00</b>	<b>240.00</b>	
Above paid on 11/03/2021 by Online Payment Ref PEA003							
<b>PGM001</b>	<b>Auckland Manufacturing T/A PGM Signs</b>						
<i>Metal Signs for Market</i>	16/02/2021	20373	1	346.78	0.00	346.78	0.00
<i>Market Closed Signs</i>	16/02/2021	20397	1	346.78	0.00	346.78	0.00
					<b>0.00</b>	<b>693.56</b>	
Above paid on 11/03/2021 by Online Payment Ref PGM001							
<b>PIT001</b>	<b>Pitney Bowes Purchase Power</b>						
<i>Underfranked Postage</i>	18/02/2021	BH940778	1	1.14	0.00	1.14	0.00
					<b>0.00</b>	<b>1.14</b>	
Above paid on 11/03/2021 by Online Payment Ref PIT001							

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## Linked to Cashbook 1

Entered Month 12  
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>PRO004 Proludic Limited</b>							
<i>Parts for Play Areas</i>	25/02/2021	SIN003601	1	123.69	0.00	123.69	0.00
					<b>0.00</b>	<b>123.69</b>	

Above paid on 11/03/2021 by Online Payment Ref PRO004

<b>PRU001 Prudential - LEIGH/LINS TWN</b>							
<i>AVC payment</i>	10/03/2021	FEBRUARY2021	1	400.00	0.00	400.00	0.00
					<b>0.00</b>	<b>400.00</b>	

Above paid on 11/03/2021 by Online Payment Ref LLTC

<b>RBS001 RBS Software Solutions</b>							
<i>Annual Support Omega</i>	24/02/2021	SM23078	1	979.20	0.00	979.20	0.00
					<b>0.00</b>	<b>979.20</b>	

Above paid on 11/03/2021 by Online Payment Ref RBS001

<b>SEN002 Sentinel Door Supervision Ltd</b>							
<i>Gate locking security Dec 20</i>	24/02/2021	1565	1	465.00	0.00	465.00	0.00
<i>Gate locking security</i>	01/03/2021	1566	1	420.00	0.00	420.00	0.00
					<b>0.00</b>	<b>885.00</b>	

Above paid on 11/03/2021 by Online Payment Ref SEN002

<b>SOC001 Society of Local Council Clerks</b>							
<i>International Womens' Day</i>	17/02/2021	BK200902	1	5.00	0.00	5.00	0.00
<i>On-line training</i>	25/02/2021	BK201122	1	42.00	0.00	42.00	0.00
<i>On-line training</i>	25/02/2021	BK201123	1	42.00	0.00	42.00	0.00
<i>On-line training</i>	25/02/2021	BK201124	1	42.00	0.00	42.00	0.00
<i>On-line training</i>	25/02/2021	BK201125	1	42.00	0.00	42.00	0.00
<i>On-line training</i>	25/02/2021	BK201126	1	36.00	0.00	36.00	0.00
<i>On-line training</i>	25/02/2021	BK201127	1	36.00	0.00	36.00	0.00
<i>On-line training</i>	25/02/2021	BK201128	1	42.00	0.00	42.00	0.00
<i>On-line training</i>	25/02/2021	BK201129	1	42.00	0.00	42.00	0.00
<i>Word/PDF Webinar</i>	25/02/2021	BK201158	1	42.00	0.00	42.00	0.00
<i>Word/PDF Webinar</i>	25/02/2021	BK201159	1	42.00	0.00	42.00	0.00
<i>Word/Pdf Webinar</i>	25/02/2021	BK201160	1	42.00	0.00	42.00	0.00

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## Linked to Cashbook 1

Entered Month 12  
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Word/PDF Webinar	25/02/2021	BK201161	1	42.00	0.00	42.00	0.00
Word/PDF Webinar	25/02/2021	BK201162	1	42.00	0.00	42.00	0.00
					<b>0.00</b>	<b>539.00</b>	

Above paid on 11/03/2021 by Online Payment Ref SOC001

SOL002 SoloPress		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Roller Banners		12/02/2021	2571912	1	264.60	0.00	264.60	0.00
Posters		12/02/2021	2571940	1	55.40	0.00	55.40	0.00
						<b>0.00</b>	<b>320.00</b>	

Above paid on 11/03/2021 by Online Payment Ref SOL002

SUT001 Sutcliffe Play		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Spare parts for play areas		17/02/2021	OP/1116951	1	119.05	0.00	119.05	0.00
						<b>0.00</b>	<b>119.05</b>	

Above paid on 11/03/2021 by Online Payment Ref SUT001

TIN002 Tindall Security Ltd		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Alarm maintenance depot		25/02/2021	77919	1	266.40	0.00	266.40	0.00
Alarm maintenance Tactic		25/02/2021	77928	1	302.40	0.00	302.40	0.00
						<b>0.00</b>	<b>568.80</b>	

Above paid on 11/03/2021 by Online Payment Ref TIN002

TUD001 Tudor (UK) Ltd		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Goods supplied		01/03/2021	IN0111666	1	563.94	0.00	563.94	0.00
						<b>0.00</b>	<b>563.94</b>	

Above paid on 11/03/2021 by Online Payment Ref TUD001

UNI002 UNISON		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
February subscriptions		10/03/2021	FEBRUARY2021	1	34.50	0.00	34.50	0.00
						<b>0.00</b>	<b>34.50</b>	

Above paid on 11/03/2021 by Online Payment Ref 10821

VEO001 Veolia		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Waste collection W./House		28/02/2021	866123257	1	40.80	0.00	40.80	0.00

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**Linked to Cashbook 1****Entered Month 12  
by user CLC**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Waste collection Astral Park</i>	28/02/2021	8661232158	1	31.56	0.00	31.56	0.00
<i>Enclosed skip animal waste</i>	28/02/2021	8661232159	1	1,131.36	0.00	1,131.36	0.00
<i>Waste collection Vandyke</i>	28/02/2021	8661232160	1	142.02	0.00	142.02	0.00
<i>Waste collections Market</i>	28/02/2021	8661232161	1	493.14	0.00	493.14	0.00
<i>Waste collection Parson's</i>	28/02/2021	8661232162	1	110.46	0.00	110.46	0.00
					<b>0.00</b>	<b>1,949.34</b>	

Above paid on 11/03/2021 by Online Payment Ref VEO001

**WAT005 Waterdene Foodservice Ltd**

<i>Cleaning supplies Tactic</i>	28/02/2021	775014	1	74.78	0.00	74.78	0.00
					<b>0.00</b>	<b>74.78</b>	

Above paid on 11/03/2021 by Online Payment Ref AST100

**ZEN001 Zen Internet**

<i>Unlimited Zen Fibre</i>	19/02/2021	32805374	1	50.40	0.00	50.40	0.00
					<b>0.00</b>	<b>50.40</b>	

Above paid on 11/03/2021 by Online Payment Ref ZEN001

<b>Total Purchase Ledger Payments</b>	<b>0.00</b>	<b>108,963.02</b>
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## Current Account

Payments made between 01/02/2021 and 28/02/2021

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/02/2021	SSE Energy	DD	424.18		20.19	4131	111	403.99	Electricity chgs Pages Park
04/02/2021	NatWest Onecard	DDR	623.07		63.87	9507	925	205.01	Various credit card payments
						4009	104	24.55	Various credit card payments
						4014	104	157.50	Various credit card payments
						4005	12	45.00	Various credit card payments
						4301	230	89.75	Various credit card payments
						4329	12	14.39	Various credit card payments
						4100	111	23.00	Various credit card payments
06/02/2021	Orbtalk	DD	470.59		78.43	4320	12	341.82	Telephone charges
						4320	104	50.34	Telephone charges
08/02/2021	SSE Gas	DD	892.66		148.77	4132	111	743.89	Gas charges Astral Park
08/02/2021	SSE Electricity	DD	3,035.28		505.88	4131	111	2,529.40	Electricity charges Astral
10/02/2021	British Gas - Electricity A/c	DD	878.29		146.38	4131	111	731.91	Electricity charges Linslade
12/02/2021	Petty Cash - Sarah Sandiford/M	17528	95.28	95.28		501			Petty cash top up Tactic
15/02/2021	NatWest Bankline	DD	47.50			4381	12	47.50	Service Fee
15/02/2021	Fuel Card Services	DD	243.86		40.64	4200	230	203.22	Fuel Charges
15/02/2021	Fuel Genie	DD	198.28		33.04	4200	230	165.24	Fuel Charges
15/02/2021	EDF Energy	DD	42.00		2.00	4131	412	40.00	Electricity - Market
15/02/2021	NatWest	DDR	57,642.43			515		57,642.43	February salaries
16/02/2021	British Gas - Electricity A/c	DD	377.43		62.90	4131	120	314.53	Electricity - Parson's
18/02/2021	WorldPay	DD	24.06		4.01	4381	12	20.05	Subscription Fees
19/02/2021	Virtual IT	DD	1,170.10		195.02	4309	12	975.08	IT Support
19/02/2021	CNG Power	DD	113.68		5.41	4132	104	108.27	Gas charges Tactic
19/02/2021	CNG Energy	DD	122.16		5.82	4132	111	116.34	Gas charges Pages
19/02/2021	WorldPay	DD	17.26		0.38	4381	12	16.88	Charges Jan 2021
19/02/2021	WorldPay	DD	111.96		11.16	4381	12	100.80	Transaction charges
22/02/2021	SSE Hydro	DD	309.88		14.75	4131	104	161.90	Electricity Vandke & Tactic
						4131	401	133.23	Electricity Vandke & Tactic
22/02/2021	SSE Hydro	DD	163.89		7.80	4131	110	156.09	Electricity - Depot
23/02/2021	DataSim	DD	22.27		3.71	4907	103	18.56	Electronic Signage

Subtotal Carried Forward:

67,026.11

95.28

1,350.16

65,580.67

## Current Account

Payments made between 01/02/2021 and 28/02/2021

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
23/02/2021	Virtual IT	DD	1,521.60		253.60	4309	12	1,268.00	RAID Disks - extra storage
24/02/2021	BACS P/L Pymnt Page 2860	BACS Pymnt	8,274.00	8,274.00		501			BACS P/L Pymnt Page 2860
24/02/2021	D L L Financial	DD	242.40		40.40	4503	230	202.00	Big Belly Bins
25/02/2021	BNP Paribas	DD	404.46			598		404.46	Vehicle Leasing
26/02/2021	MHR International	DD	238.56		39.76	4010	12	198.80	Process November Payroll
26/02/2021	NatWest/Banklime	DD	38.18			4381	12	38.18	Bank charges/fees
28/02/2021	Anglian Water - 100793264	Std Ord	8.00			4135	401	8.00	Water - Vandyke Cemetery
28/02/2021	Anglian Water - 104438205	Std Ord	385.00			4135	111	385.00	Water - Astral Park
28/02/2021	Anglian Water - 117053033	Std Ord	4.50			4135	230	4.50	Water - Linslade Park
28/02/2021	Anglian Water - 119731644	Std Ord	29.00			4135	200	29.00	Water - Allotments
28/02/2021	Anglian Water - 126336965	Std Ord	23.81			4135	104	23.81	Water - Tactic
<b>Total Payments:</b>			<b>78,195.62</b>	<b>8,369.28</b>	<b>1,683.92</b>			<b>68,142.42</b>	

Leighton-Linslade Town Council Leighton Linslade Town Council  
 Salaries Analysis 28 February 2021  
 Month 11

	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	
<b>Cost Centre</b>																			
12 Admin	20,686.97	0.00	103.25	0.00	20,583.72	2,586.80	1,507.49	1,592.63	400.00	0.00	0.00	43.01	14,557.04	2,120.87	5,165.03	4000/12 Admin 4008 Mileage	27,869.62	0.00	
20 Democratic	2,915.80	0.00	0.00	0.00	2,915.80	249.20	235.79	223.41	0.00	0.00	0.00	54.17	2,153.23	229.03	723.11	4008 Cycle 4008 Allowance 4000/20 Democratic 4008 Mileage	103.25	3,867.95	
104 Youth	10,344.69	6.50	0.00	0.00	10,338.19	913.80	700.16	619.23	0.00	0.00	0.00	0.00	8,111.50	838.30	2,473.85	4008 Cycle 4000/104 Youth 4008 Mileage	13,650.34	0.00	
230 Parks	23,557.37	0.00	0.00	0.00	23,557.37	2,326.40	1,865.63	1,356.77	0.00	17.25	0.00	0.00	17,991.32	2,240.73	5,319.30	4008 Cycle 4008 Allowance	0.00	6.50	
401 Cemetery	4,811.33	0.00	0.00	0.00	4,811.33	313.80	304.81	255.38	0.00	17.25	0.00	0.00	3,920.09	425.76	1,193.21	4000/230 Parks 4008 Mileage	31,117.40	0.00	
412 Market	5,922.14	0.00	0.00	0.00	5,922.14	588.00	191.09	151.62	0.00	0.00	0.00	216.00	4,775.43	236.32	578.48	4008 Cycle 4008 Allowance	0.00	0.00	
101 Community	7,843.25	0.00	0.00	0.00	7,843.25	695.00	562.50	461.70	0.00	0.00	0.00	0.00	6,124.05	678.30	1,751.75	4000/401 Cemetery 4008 Mileage	6,430.29	0.00	
111 Pavilions	9.77	0.00	0.00	0.00	9.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.77	0.00	0.00	4000/412 Markets 4008 Allowance	6,736.94	0.00	
117 Astral Pk Cal	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	10,273.30	0.00	
	76,091.32	6.50	103.25	0.00	75,981.57	7,673.00	5,367.47	4,660.74	400.00	34.50	0.00	313.18	57,642.43	6,769.31	17,204.73	4000/230 Pavilions 4008 Mileage 4000/117 Astral catering	9.77	0.00	
													57,642.43			4008 Mileage 516 PAYE/NI Due 517 Pension Due	0.00	19,809.78	
																518 Unison Due 516 Student Loan 515 Net Pay Childcare Other Deductions	0.00	22,265.47	
																			34.50
																			0.00
																			57,642.43
																			243.00
																			113.29
																			100,065.36
																			100,108.47