

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 1
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ALL009 Alltech Signs & Graphics Ltd							
<i>Names on Board in Chamber</i>	11/03/2021	INV7944	1	72.00	0.00	72.00	0.00
					0.00	72.00	
Above paid on 09/04/2021 by Online Payment Ref ALL009							
AUT001 Auto Electrical Services							
<i>1 x bulb</i>	29/03/2021	95375	1	3.60	0.00	3.60	0.00
					0.00	3.60	
Above paid on 09/04/2021 by Online Payment Ref AUT001							
BPF001 Bedfordshire Pension Fund							
<i>Added Years Feb 2021</i>	10/03/2021	744680	1	389.09	0.00	389.09	0.00
					0.00	389.09	
Above paid on 09/04/2021 by Online Payment Ref BPF001							
BPF003 Bedfordshire Pension Fund							
<i>March Pension contributions</i>	09/04/2021	MARCH2021	1	21,815.71	0.00	21,815.71	0.00
					0.00	21,815.71	
Above paid on 09/04/2021 by Online Payment Ref 101011							
BPOL001 The Police & Crime Commissioner for Beds							
<i>Operation Dodford Dec 2020</i>	10/03/2021	B0002231	1	1,705.28	0.00	1,705.28	0.00
<i>Operation Dodford Jan 2021</i>	10/03/2021	B0002232	1	1,880.56	0.00	1,880.56	0.00
<i>Operation Dodford Feb 2021</i>	24/03/2021	B0002268	1	1,530.00	0.00	1,530.00	0.00
					0.00	5,115.84	
Above paid on 09/04/2021 by Online Payment Ref BPOL001							
BTE001 BT Events Ltd							
<i>Event Pre Production</i>	25/03/2021	497	1	422.40	0.00	422.40	0.00
<i>Event Pre Production</i>	25/03/2021	498	1	120.00	0.00	120.00	0.00
<i>Events Consultancy March</i>	07/04/2021	503	1	2,544.00	0.00	2,544.00	0.00
					0.00	3,086.40	
Above paid on 09/04/2021 by Online Payment Ref BTE001							

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CEN009 Central Bedfordshire Council							
<i>AOE payment</i>	09/04/2021	MARCH2021	1	27.34	0.00	27.34	0.00
					<u>0.00</u>	<u>27.34</u>	
Above paid on 09/04/2021 by Online Payment Ref 401752969							
DWP001 Department of Work & Pensions							
<i>AOE payment</i>	09/04/2021	MARCH2021	1	13.67	0.00	13.67	0.00
					<u>0.00</u>	<u>13.67</u>	
Above paid on 09/04/2021 by Online Payment Ref WM815231A							
ELE003 Elephant WiFi							
<i>WiFi support</i>	01/04/2021	1636	1	441.00	0.00	441.00	0.00
					<u>0.00</u>	<u>441.00</u>	
Above paid on 09/04/2021 by Online Payment Ref ELE003							
ENT002 Enterprise RAC UK Ltd							
<i>Van hire for July 20</i>	14/09/2020	850039213215	1	331.30	0.00	331.30	0.00
					<u>0.00</u>	<u>331.30</u>	
Above paid on 09/04/2021 by Online Payment Ref ENT002							
FIR007 Fire & Electrical Safety Ltd							
<i>Repairs to equipment at A/Park</i>	11/03/2021	INV-10024	1	284.40	0.00	284.40	0.00
					<u>0.00</u>	<u>284.40</u>	
Above paid on 09/04/2021 by Online Payment Ref FIR007							
GEM001 Gemelli Solutions Ltd							
<i>Childcare vouchers</i>	07/04/2021	338900	1	263.41	0.00	263.41	0.00
					<u>0.00</u>	<u>263.41</u>	
Above paid on 09/04/2021 by Online Payment Ref GEM001							
GEO001 George Browns Ltd							
<i>Service Kubota</i>	27/03/2021	127557	1	625.18	0.00	625.18	0.00
<i>Windscreen wiper</i>	30/03/2021	127751	1	32.70	0.00	32.70	0.00
<i>Service Kubota</i>	01/04/2021	128173	1	676.80	0.00	676.80	0.00

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<i>Service Trimax Pegasus</i>	01/04/2021	128177	1	753.61	0.00	753.61	0.00
<i>Service Trimas Pegasus</i>	01/04/2021	128195	1	3,917.66	0.00	3,917.66	0.00
					0.00	6,005.95	

Above paid on 09/04/2021 by Online Payment Ref GEO001

HAR008 Peter Harland

<i>Refund allotment fees</i>	31/03/2021	REFUND	1	16.00	0.00	16.00	0.00
					0.00	16.00	

Above paid on 09/04/2021 by Online Payment Ref HAR008

HM001 HM Revenue & Customs

<i>PAYE & NI payment</i>	09/04/2021	MARCH2021	1	19,221.39	0.00	19,221.39	0.00
					0.00	19,221.39	

Above paid on 09/04/2021 by Online Payment Ref HM001

JAM005 Jam on Toast

<i>Market Support</i>	01/04/2021	#223	1	1,560.00	0.00	1,560.00	0.00
					0.00	1,560.00	

Above paid on 09/04/2021 by Online Payment Ref JAM005

KEE004 Keep Britain Tidy

<i>Green Flag Application</i>	23/03/2021	INV-S009117	1	1,974.00	0.00	1,974.00	0.00
					0.00	1,974.00	

Above paid on 09/04/2021 by Online Payment Ref KEE004

KHA002 Mrs Farzana Kharawala

<i>Quaterly Town Mayor Allowance</i>	09/04/2021	APRIL2021	1	1,003.50	0.00	1,003.50	0.00
					0.00	1,003.50	

Above paid on 09/04/2021 by Online Payment Ref KHA002

KOM001 Kompan Ltd

<i>Parts for playgrounds</i>	26/03/2021	234255	1	1,385.28	0.00	1,385.28	0.00
					0.00	1,385.28	

Above paid on 09/04/2021 by Online Payment Ref KOM001

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LHC001 Leighton Hire Centre							
<i>Toilet hire at Vandyke</i>	31/03/2021	65079	1	124.20	0.00	124.20	0.00
					0.00	124.20	

Above paid on 09/04/2021 by Online Payment Ref LHC001

LYR001 Lyreco UK Ltd							
<i>Stationery for W/House</i>	12/03/2021	6650188491	1	691.37	0.00	691.37	0.00
<i>Flipchart for Tactic</i>	19/03/2021	6650188510	1	30.48	0.00	30.48	0.00
					0.00	721.85	

Above paid on 09/04/2021 by Online Payment Ref LYR001

MAN001 Manton Office Equipment Ltd							
<i>Plastic folding table</i>	31/03/2021	120706	1	268.20	0.00	268.20	0.00
<i>Tables and chairs</i>	31/03/2021	120867	1	2,126.74	0.00	2,126.74	0.00
<i>Cleaning items for grounds</i>	31/03/2021	120928	1	180.24	0.00	180.24	0.00
					0.00	2,575.18	

Above paid on 09/04/2021 by Online Payment Ref MAN001

MCS001 M.C.S Contract Cleaning Limited							
<i>Pavilions Cleaned</i>	01/04/2021	40662	1	3,949.99	0.00	3,949.99	0.00
<i>MSCP Toilet Cleaning</i>	01/04/2021	40677	1	4,550.40	0.00	4,550.40	0.00
<i>Parson's Close Toilet Cleaning</i>	01/04/2021	40680	1	1,456.00	0.00	1,456.00	0.00
					0.00	9,956.39	

Above paid on 09/04/2021 by Online Payment Ref MCS001

MIC002 Microshade Business Consultants Ltd							
<i>Annual Rental Pear Tech</i>	19/03/2021	14239	1	60.00	0.00	60.00	0.00
<i>Monthly Omega Hosting</i>	26/03/2021	14238	1	312.46	0.00	312.46	0.00
<i>Accounting Support March 2021</i>	31/03/2021	14284	1	1,200.00	0.00	1,200.00	0.00
					0.00	1,572.46	

Above paid on 09/04/2021 by Online Payment Ref MIC002

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MOD001 Civica UK Limited

<i>Modern..gov Annual licence/sup</i>	17/03/2021	M/MG085053	1	8,998.09	0.00	8,998.09	0.00
					0.00	8,998.09	

Above paid on 09/04/2021 by Online Payment Ref MOD001

MTF001 MT Fabricators Ltd

<i>Repair door at Market store</i>	25/02/2021	335	1	102.00	0.00	102.00	0.00
<i>Railing repairs play areas</i>	13/03/2021	319	1	312.00	0.00	312.00	0.00
<i>Barrier Repairs Linslade</i>	07/04/2021	360	1	840.00	0.00	840.00	0.00
<i>Post Replacements Astral</i>	07/04/2021	361	1	372.00	0.00	372.00	0.00
					0.00	1,626.00	

Above paid on 09/04/2021 by Online Payment Ref MTF001

NAB001 Nat Assoc of British Market Authorities

<i>Subscription 2021/22</i>	01/04/2021	21/110	1	369.00	0.00	369.00	0.00
					0.00	369.00	

Above paid on 09/04/2021 by Online Payment Ref NAB001

PRU001 Prudential - LEIGH/LINS TWN

<i>AVC payment</i>	09/04/2021	MARCH 2021	1	400.00	0.00	400.00	0.00
					0.00	400.00	

Above paid on 09/04/2021 by Online Payment Ref LLTC

RBS001 RBS Software Solutions

<i>Annual Bookings Support</i>	31/03/2021	SM23217	1	355.20	0.00	355.20	0.00
					0.00	355.20	

Above paid on 09/04/2021 by Online Payment Ref RBS001

REC003 Record UK Ltd

<i>Maintenance at Astral Park</i>	25/03/2021	0000323483	1	235.20	0.00	235.20	0.00
					0.00	235.20	

Above paid on 09/04/2021 by Online Payment Ref REC003

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
REM001 Remedy Sound							
<i>Broadcast Services</i>	28/03/2021	INV-1624	1	240.00	0.00	240.00	0.00
<i>Broadcast Services</i>	28/03/2021	INV1625	1	240.00	0.00	240.00	0.00
					0.00	480.00	

Above paid on 09/04/2021 by Online Payment Ref REM001

RIG001 Rigby Taylor							
<i>Sport Supplies</i>	09/03/2021	RSIN0363427	1	3,066.30	0.00	3,066.30	0.00
					0.00	3,066.30	

Above paid on 09/04/2021 by Online Payment Ref RIG001

SAN006 Pippa Sandford							
<i>Plants/sundries LL in Bloom</i>	19/03/2021	19032021	1	28.25	0.00	28.25	0.00
					0.00	28.25	

Above paid on 09/04/2021 by Online Payment Ref SAN006

SEN002 Sentinel Door Supervision Ltd							
<i>Gate locking security</i>	02/04/2021	1569	1	465.00	0.00	465.00	0.00
					0.00	465.00	

Above paid on 09/04/2021 by Online Payment Ref SEN002

TUD001 Tudor (UK) Ltd							
<i>Tree Planting Items</i>	07/04/2021	SO0073661	1	2,365.74	0.00	2,365.74	0.00
					0.00	2,365.74	

Above paid on 09/04/2021 by Online Payment Ref TUD001

UNI002 UNISON							
<i>March subscriptions</i>	09/04/2021	MARCH2021	1	34.50	0.00	34.50	0.00
					0.00	34.50	

Above paid on 09/04/2021 by Online Payment Ref 10821

VEO001 Veolia							
<i>Waste collection W/House</i>	31/03/2021	8661234540	1	51.00	0.00	51.00	0.00
<i>Waste collection Astral Park</i>	31/03/2021	8661234541	1	69.06	0.00	69.06	0.00

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Waste collection depot	31/03/2021	8661234542	1	706.50	0.00	706.50	0.00
Waste collection Vandyke	31/03/2021	8661234543	1	252.48	0.00	252.48	0.00
Waste collection Markets	31/03/2021	8661234544	1	647.04	0.00	647.04	0.00
Waste collection Parson's	31/03/2021	8661234545	1	94.68	0.00	94.68	0.00
Waste collection Weston Ave	31/03/2021	8661234546	1	486.72	0.00	486.72	0.00
					0.00	2,307.48	

Above paid on 09/04/2021 by Online Payment Ref VEO001

WOO006 Woodside Clinic

Pigeon Management Grant	26/02/2021	4585	1	735.26	0.00	735.26	0.00
					0.00	735.26	

Above paid on 09/04/2021 by Online Payment Ref WOO006

ZEN001 Zen Internet

Unlimited Zen Fibre	19/03/2021	33066739	1	50.40	0.00	50.40	0.00
					0.00	50.40	

Above paid on 09/04/2021 by Online Payment Ref ZEN001

Total Purchase Ledger Payments	0.00	99,476.38
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Current Account

Payments made between 01/03/2021 and 31/03/2021

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/03/2021	Public Works Loans	DD	15,769.46			4390	14	11,782.88	Loan repayment
						4391	14	3,986.58	Loan repayment
01/03/2021	E E	DD	356.92		59.49	4320	12	297.43	Mobile telephone charges
01/03/2021	DVLA	DD	157.50			4384	12	157.50	TV licence
02/03/2021	Fuel Card Services	DD	163.85		27.31	4200	230	136.54	Fuel charges
02/03/2021	Control Print Solutions	DD	14.41		2.40	4324	12	12.01	Charge for a/c's copies
08/03/2021	NatWest Onecard	DDR	1,936.77		285.12	4202	230	111.67	Chainsaw sundries
						4518	101	5.99	Trail Map
						4322	20	21.27	Stationery
						4005	12	5.00	SLCC course
						4006	12	200.00	Photo ID cards
						4322	12	86.50	Lanyards
						4301	230	405.93	Polesaw set and sundries
						4301	230	412.81	Chainsaw consumables
						4384	12	157.50	TV licence - WH
						4322	12	27.50	Printer cartridge
						4320	12	16.30	Mobile phone cases
						4321	104	123.26	Tactic stationery
						4014	104	59.54	Equipment - TV
						4014	104	3.99	Tactic - Jigsaw puzzles
						4309	12	14.39	Market Website domain renewal
10/03/2021	Orbtalk Ltd	DD	456.17		76.03	4320	12	330.14	Telephone charges
						4320	104	50.00	Telephone charges
11/03/2021	BACS P/L Pymnt Page 2861	BACS Pymnt	108,963.02	108,963.02		501			BACS P/L Pymnt Page 2861
12/03/2021	British Gas	DD	492.61		82.10	4131	111	410.51	Electricity bill Linslade
12/03/2021	DataSim Ltd	DD	2.30		0.38	4907	103	1.92	Electronic signage charges
15/03/2021	Atos - Fuel Genie	DD	253.71		42.28	4200	230	211.43	Fuel charges
15/03/2021	Fuel Card	DD	150.77		25.13	4200	230	125.64	Fuel Charges
15/03/2021	BankLine	DD	49.50			4381	12	49.50	Monthly service fee
15/03/2021	NatWest	DD	57,482.40			515		57,482.40	March salaries
16/03/2021	British Gas (Electricity)	DD	386.17		64.36	4131	120	321.81	Electricity Parson's Close
17/03/2021	Virtual IT	DD	1,198.92		199.82	4309	12	999.10	IT Support
17/03/2021	EDF Energy	DD	42.00		2.00	4131	412	40.00	Electricity charges Market
Subtotal Carried Forward:			187,876.48	108,963.02	866.42			78,047.04	

Current Account

Payments made between 01/03/2021 and 31/03/2021

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
17/03/2021	Virtual IT	DD	0.01			4309	12	0.01	IT Services
18/03/2021	WorldPay	DD	23.94		3.99	4381	12	19.95	Charges summary
19/03/2021	CNG Power	DD	102.22		4.87	4132	104	97.35	Gas charges Tactic
19/03/2021	CNG Energy	DD	109.84		5.23	4132	111	104.61	Gas charges Pages
19/03/2021	WorldPay	DD	17.06		0.34	4381	12	16.72	Transaction charges
19/03/2021	WorldPay	DD	111.90		11.15	4381	12	100.75	Transaction charges
23/03/2021	Virtual IT	DD	347.38		57.90	4309	12	289.48	Server Warranty
24/03/2021	De Lage Landen	DD	242.40		40.40	4503	230	202.00	Leasing Big Belly Bins
24/03/2021	Data Sim	DD	22.27		3.71	4907	103	18.56	Electronic Signage
25/03/2021	BNP Paribas Leasing	DD	404.46			4200	230	404.46	Vehicle leasing
25/03/2021	Abraham Investments Limited	DD	14,250.00		2,375.00	110		11,875.00	Rent for White House
26/03/2021	SSE Hydro	DD	908.55		151.42	4131	110	757.13	Electricity at Depot
28/03/2021	Anglian Water - 100793264	Std Ord	8.00			4135	401	8.00	Water - Vandyke Cemetery
28/03/2021	Anglian Water - 104438205	Std Ord	385.00			4135	111	385.00	Water - Astral Park
28/03/2021	Anglian Water - 117053033	Std Ord	4.50			4135	230	4.50	Water - Linslade Park
28/03/2021	Anglian Water - 119731644	Std Ord	29.00			4135	200	29.00	Water - Allotments
29/03/2021	British Gas	DD	1,377.96		229.66	4131	111	1,148.30	Electricity charges Linslade
29/03/2021	E E Mobile	DD	317.56		52.93	4320	12	264.63	Mobile telephone charges
30/03/2021	BACS P/L Pymnt Page 2870	BACS Pymnt	491.82	491.82		501			BACS P/L Pymnt Page 2870
30/03/2021	Fuel Card Services	DD	283.28		47.21	4200	230	236.07	Fuel Charges
30/03/2021	Control Print Solutions	DD	457.87		76.30	4324	12	316.85	Charges for photocopies
						4321	104	64.72	Charges for photocopies
31/03/2021	MHR	DD	244.52		40.75	4010	12	203.77	Process February Payroll
31/03/2021	NatWest	DD	34.27			4381	12	34.27	Bank charges
31/03/2021	Anglian Water - 126336965	Std Ord	12.00			4135	104	12.00	Water - Tactic
Total Payments:			208,062.29	109,454.84	3,967.28			94,640.17	

