

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
ABR002	Abraham Pension Fund						
<i>Pigeon Management Grant</i>	26/04/2021	GRANT	1	2,000.00	0.00	2,000.00	0.00
<i>Pigeon Management Grant</i>	26/04/2021	GRANT2	1	2,000.00	0.00	2,000.00	0.00
					0.00	4,000.00	
Above paid on 26/04/2021 by Online Payment Ref ABR002							
FIR008	First Intuition Cambridge Limited						
<i>FI Foundation Certificate</i>	02/12/2020	INVADL009334	1	312.50	0.00	312.50	0.00
					0.00	312.50	
Above paid on 26/04/2021 by Online Payment Ref FIR008							
GEN003	Gennaro Organic Hair & Beauty						
<i>Pigeon Management Grant</i>	26/04/2021	GRANT	1	1,267.20	0.00	1,267.20	0.00
					0.00	1,267.20	
Above paid on 26/04/2021 by Online Payment Ref GEN003							
MAN004	Mann Motors (Leighton Buzzard) Ltd						
<i>Winch & Items for Isuzu</i>	15/04/2021	82797	1	3,455.88	0.00	3,455.88	0.00
					0.00	3,455.88	
Above paid on 26/04/2021 by Online Payment Ref MAN004							
RMM001	RM Management						
<i>Pigeon Management Grant</i>	26/04/2021	GRANT	1	440.30	0.00	440.30	0.00
					0.00	440.30	
Above paid on 26/04/2021 by Online Payment Ref RMM001							
Total Purchase Ledger Payments					0.00	9,475.88	

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CEN001	Central Bedfordshire Council						
<i>Rates Linslade Cemetery</i>	17/03/2021	3023815 - 2021	1	561.38	0.00	561.38	0.00
<i>Rates Vandyke Cemetery</i>	17/03/2021	3043963 - 2021	1	4,291.40	0.00	4,291.40	0.00
<i>Rates Linslade Pav.</i>	17/03/2021	3097676 - 2021	1	1,746.50	0.00	1,746.50	0.00
<i>Rates TACTIC 21/22</i>	17/03/2021	3173404 - 2021	1	6,736.50	0.00	6,736.50	0.00
<i>Rates Market 2021/22</i>	17/03/2021	33051216 - 2021	1	12,350.25	0.00	12,350.25	0.00
<i>Rates Astral 2021/22</i>	17/03/2021	33095256 - 2021	1	7,485.00	0.00	7,485.00	0.00
<i>Rates Depot 2021/22</i>	17/03/2021	33131473 - 2021	1	7,485.00	0.00	7,485.00	0.00
<i>Rates 2021/2022</i>	17/03/2021	33155453 - 2021	1	598.80	0.00	598.80	0.00
<i>Rates 2021/2022</i>	17/03/2021	33155488 - 2021	1	1,047.90	0.00	1,047.90	0.00
<i>Rates 2021/2022</i>	17/03/2021	33155577 - 2021	1	299.40	0.00	299.40	0.00
<i>Rates 2021/2022</i>	17/03/2021	33155585 - 2021	1	149.70	0.00	149.70	0.00
<i>Rates 2021/2022</i>	17/03/2021	33195102 - 2021	1	11,851.25	0.00	11,851.25	0.00
<i>Rates 2021/22 Pages</i>	17/03/2021	33211310 - 2021	1	3,992.00	0.00	3,992.00	0.00
					0.00	58,595.08	

Above paid on 30/04/2021 by Online Payment Ref 33211310

JUL003	Jules Fashion Accessories Ltd						
<i>Pigeon Management Grant</i>	30/04/2021	GRANT	1	1,115.08	0.00	1,115.08	0.00
					0.00	1,115.08	

Above paid on 30/04/2021 by Online Payment Ref JUL003

ROS006	Mr JJ & Mrs MJ Duignan						
<i>Balance of Management fee</i>	30/04/2021	BALANCE	1	180.00	0.00	180.00	0.00
					0.00	180.00	

Above paid on 30/04/2021 by Online Payment Ref ROS006

Total Purchase Ledger Payments					0.00	59,890.16	
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABR001 Abraham Investments Ltd							
<i>Service charges W/House</i>	13/04/2021	6429	1	3,932.74	0.00	3,932.74	0.00
<i>Est. electricity May-June</i>	13/04/2021	6432	1	689.15	0.00	689.15	0.00
					0.00	4,621.89	
Above paid on 14/05/2021 by Online Payment Ref ABR001							
ACE003 Ace Fire and Security Ltd							
<i>Alarm maintenance A/Park</i>	01/03/2021	153432	1	1,336.50	0.00	1,336.50	0.00
					0.00	1,336.50	
Above paid on 14/05/2021 by Online Payment Ref ACE003							
ARE01 Area Pest Control UK							
<i>Pest Control</i>	30/03/2021	4660	1	96.00	0.00	96.00	0.00
					0.00	96.00	
Above paid on 14/05/2021 by Online Payment Ref LEIG01							
ART001 Leighton-Linslade Arts Forum							
<i>Guaranteed Grant 2021</i>	04/05/2021	GRANT2021	1	4,499.00	0.00	4,499.00	0.00
					0.00	4,499.00	
Above paid on 14/05/2021 by Online Payment Ref ART001							
AUB001 Aubergine							
<i>Technical Support Websites</i>	01/05/2021	AUB9030	1	234.00	0.00	234.00	0.00
					0.00	234.00	
Above paid on 14/05/2021 by Online Payment Ref AUB001							
AUT001 Auto Electrical Services							
<i>Repairs to trailer</i>	06/05/2021	95697	1	45.00	0.00	45.00	0.00
					0.00	45.00	
Above paid on 14/05/2021 by Online Payment Ref AUT001							
AUT002 Autism Bedfordshire							
<i>Guaranteed Grant 2021</i>	04/05/2021	GRANT21	1	829.00	0.00	829.00	0.00
					0.00	829.00	
Above paid on 14/05/2021 by Online Payment Ref AUT002							

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BAR007 Bartlett Tree Experts Ltd

<i>Soil Samples</i>	16/04/2021	39615112-0	1	384.00	0.00	384.00	0.00
					0.00	384.00	

Above paid on 14/05/2021 by Online Payment Ref BAR007

BAT003 Beds Assoc of Town & Parish Councils

<i>Affiliation fees 2021/22</i>	23/04/2021	AFF57	1	2,101.00	0.00	2,101.00	0.00
					0.00	2,101.00	

Above paid on 14/05/2021 by Online Payment Ref BAT003

BIG003 Big Value Banners

<i>Banners and Correx Signs</i>	05/05/2021	BVB-8021	1	179.64	0.00	179.64	0.00
					0.00	179.64	

Above paid on 14/05/2021 by Online Payment Ref BIG003

BKE001 B Kent Electrical Ltd

<i>Repairs to sockets Parson's</i>	30/04/2021	3624	1	54.00	0.00	54.00	0.00
<i>Replace lighting at TACTIC</i>	30/04/2021	3639	1	4,321.20	0.00	4,321.20	0.00
					0.00	4,375.20	

Above paid on 14/05/2021 by Online Payment Ref BKE001

BPF001 Bedfordshire Pension Fund

<i>Added years March 21</i>	27/04/2021	745117	1	389.09	0.00	389.09	0.00
<i>Added Years April 2021</i>	11/05/2021	745288	1	390.34	0.00	390.34	0.00
					0.00	779.43	

Above paid on 14/05/2021 by Online Payment Ref BPF001

BPF003 Bedfordshire Pension Fund

<i>April 2021 contributions</i>	30/04/2021	APRIL 2021	1	21,811.93	0.00	21,811.93	0.00
					0.00	21,811.93	

Above paid on 14/05/2021 by Online Payment Ref 101011

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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BTE001 BT Events Ltd

<i>Events Management April</i>	05/05/2021	514	1	2,534.40	0.00	2,534.40	0.00
					0.00	2,534.40	

Above paid on 14/05/2021 by Online Payment Ref BTE001

BUZ001 Buzzer Buses Ltd

<i>Guaranteed Grant 2021</i>	04/05/2021	GRANT2021	1	4,145.00	0.00	4,145.00	0.00
					0.00	4,145.00	

Above paid on 14/05/2021 by Online Payment Ref BUZ001

BUZ005 BuzzCycles

<i>General Grant 2021</i>	04/05/2021	GRANT2021	1	380.00	0.00	380.00	0.00
					0.00	380.00	

Above paid on 14/05/2021 by Online Payment Ref BUZ005

CAR001 Carlton Packaging LLP

<i>Heavy duty refuse sacks</i>	19/04/2021	323337	1	1,682.86	0.00	1,682.86	0.00
<i>Compactor sacks</i>	22/04/2021	323572	1	744.00	0.00	744.00	0.00
					0.00	2,426.86	

Above paid on 14/05/2021 by Online Payment Ref CAR001

CBC001 Challenging Behaviour Counselling

<i>General Grant 2021</i>	04/05/2021	GRANT2021	1	500.00	0.00	500.00	0.00
					0.00	500.00	

Above paid on 14/05/2021 by Online Payment Ref CBC001

CEN005 Central Bedfordshire Council

<i>Supported employment March 21</i>	14/04/2021	1800088869	1	537.98	0.00	537.98	0.00
<i>Supported Employment April</i>	05/05/2021	180090808	1	550.26	0.00	550.26	0.00
					0.00	1,088.24	

Above paid on 14/05/2021 by Online Payment Ref CEN005

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CEN009 Central Bedfordshire Council							
<i>AOE Payment</i>	30/04/2021	APRIL 2021	1	27.34	0.00	27.34	0.00
					0.00	27.34	
Above paid on 14/05/2021 by Online Payment Ref 401752969							
CIT002 City B Group Ltd							
<i>Replacement market stock</i>	16/03/2021	44367	1	1,560.00	0.00	1,560.00	0.00
					0.00	1,560.00	
Above paid on 14/05/2021 by Online Payment Ref CIT002							
CRA008 Sam Crabtree							
<i>Deposit Big Lunch Event</i>	12/04/2021	21/08 & 22/08	1	400.00	0.00	400.00	0.00
					0.00	400.00	
Above paid on 14/05/2021 by Online Payment Ref CRA008							
CRU003 Cruse Bereavement Care Bedfordshire							
<i>Guaranteed Grant 2021</i>	04/05/2021	GRANT2021	1	505.50	0.00	505.50	0.00
					0.00	505.50	
Above paid on 14/05/2021 by Online Payment Ref CRU003							
DAT002 Datashredders Limited							
<i>Confidential Shredding</i>	10/05/2021	96258	1	61.20	0.00	61.20	0.00
					0.00	61.20	
Above paid on 14/05/2021 by Online Payment Ref DAT002							
DWP001 Department of Work & Pensions							
<i>AOE payment</i>	30/04/2021	APRIL 2021	1	13.67	0.00	13.67	0.00
					0.00	13.67	
Above paid on 14/05/2021 by Online Payment Ref WM815231A							
DZL001 DZL Construction							
<i>Works at Astral Park</i>	12/02/2021	1225	1	552.00	0.00	552.00	0.00
					0.00	552.00	
Above paid on 14/05/2021 by Online Payment Ref DZL001							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EAG001 Eagle Graphics (Printers) Ltd							
<i>About Town May/JHune</i>	28/04/2021	27693	1	557.00	0.00	557.00	0.00
					0.00	557.00	
Above paid on 14/05/2021 by Online Payment Ref EAG001							
ELE003 Elephant WiFi							
<i>WiFi support</i>	01/05/2021	1678	1	441.00	0.00	441.00	0.00
					0.00	441.00	
Above paid on 14/05/2021 by Online Payment Ref ELE003							
ELLO02 K J Ellis Plumbing & Heating							
<i>Repairs Alwins Field Troughs</i>	27/03/2021	254	1	60.00	0.00	60.00	0.00
<i>Repairs at Alwins Field</i>	27/03/2021	645	1	82.50	0.00	82.50	0.00
<i>Repairs at Alwins Field</i>	15/04/2021	652	1	82.50	0.00	82.50	0.00
<i>Works at Linslade Park</i>	15/04/2021	653	1	60.00	0.00	60.00	0.00
<i>Old Linslade Stand Pipe</i>	15/04/2021	654	1	20.00	0.00	20.00	0.00
<i>Water Pipes at Vandyke</i>	15/04/2021	655	1	60.00	0.00	60.00	0.00
<i>Toilet Repairs Pages</i>	12/05/2021	668	1	94.80	0.00	94.80	0.00
					0.00	459.80	
Above paid on 14/05/2021 by Online Payment Ref ELLO02							
FIL002 Filmbank Distributors Ltd							
<i>Deposit for Screening Films</i>	05/05/2021	DEPOSIT	1	500.00	0.00	500.00	0.00
					0.00	500.00	
Above paid on 14/05/2021 by Online Payment Ref FIL002							
FIR007 Fire & Electrical Safety Ltd							
<i>Emergency repairs Astral</i>	28/04/2021	INV-10242	1	252.00	0.00	252.00	0.00
					0.00	252.00	
Above paid on 14/05/2021 by Online Payment Ref FIR007							
FRE003 Freddie & Friends Sunshine Stop							
<i>Guaranteed Grant 2021</i>	04/05/2021	GRANT2021	1	2,014.00	0.00	2,014.00	0.00
					0.00	2,014.00	
Above paid on 14/05/2021 by Online Payment Ref FRE003							

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List of Purchase Ledger Payments

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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FRI001 Friends of Tiddenfoot Waterside Park

<i>General Grant 2021</i>	04/05/2021	GRANT2021	1	500.00	0.00	500.00	0.00
					0.00	500.00	

Above paid on 14/05/2021 by Online Payment Ref FRI001

GBS001 GB Sport & Leisure Ltd

<i>Training and registration fees</i>	10/05/2021	7367	1	2,562.00	0.00	2,562.00	0.00
					0.00	2,562.00	

Above paid on 14/05/2021 by Online Payment Ref GBS001

GEM001 Gemelli Solutions Ltd

<i>Childcare Vouchers</i>	07/05/2021	339156	1	263.41	0.00	263.41	0.00
					0.00	263.41	

Above paid on 14/05/2021 by Online Payment Ref GEM001

GEO001 George Browns Ltd

<i>Safety boots and gloves</i>	14/04/2021	129269	1	94.33	0.00	94.33	0.00
<i>Tape and safety glasses</i>	15/04/2021	129452	1	62.06	0.00	62.06	0.00
<i>Chain</i>	19/04/2021	130021	1	16.68	0.00	16.68	0.00
<i>Repairs Kubota M110GX</i>	20/04/2021	130381	1	740.24	0.00	740.24	0.00
<i>Kubota Pro Roller Mower</i>	21/04/2021	130394	1	948.00	0.00	948.00	0.00
<i>Repair fuel system Kubota</i>	21/04/2021	130438	1	376.38	0.00	376.38	0.00
<i>Surveyors tape</i>	23/04/2021	130554	1	10.55	0.00	10.55	0.00
<i>Surveyors tape</i>	23/04/2021	130754	1	10.55	0.00	10.55	0.00
<i>Hex bit</i>	23/04/2021	130755	1	31.87	0.00	31.87	0.00
<i>Gloves</i>	27/04/2021	131283	1	19.20	0.00	19.20	0.00
<i>Safety glasses</i>	30/04/2021	132011	1	147.39	0.00	147.39	0.00
<i>Windscreen wipers</i>	30/04/2021	132012	1	75.22	0.00	75.22	0.00
<i>Ear protectors</i>	10/05/2021	133343	1	11.50	0.00	11.50	0.00
<i>Brake cable</i>	10/05/2021	133344	1	13.52	0.00	13.52	0.00
<i>Grass seed and bark</i>	11/05/2021	133532	1	174.72	0.00	174.72	0.00
					0.00	2,732.21	

Above paid on 14/05/2021 by Online Payment Ref GEO001

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GLE001 Gleamclean							
<i>Windows cleaned W/House</i>	31/03/2021	66237	1	54.00	0.00	54.00	0.00
					0.00	54.00	
Above paid on 14/05/2021 by Online Payment Ref GLE001							
GRTRUST01 The Greensand Trust							
<i>Guaranteed Grant 2021</i>	04/05/2021	GRANT2021	1	809.00	0.00	809.00	0.00
<i>Mgmt. Ouzel Meadow 21/22</i>	10/05/2021	7273	1	3,924.00	0.00	3,924.00	0.00
					0.00	4,733.00	
Above paid on 14/05/2021 by Online Payment Ref GRTRUST01							
HEA006 Health Assured Limited							
<i>Complete EAP - 40 employees</i>	13/04/2021	SF-076189	1	703.20	0.00	703.20	0.00
					0.00	703.20	
Above paid on 14/05/2021 by Online Payment Ref HEA006							
HIL002 Hillier Nurseries Ltd							
<i>Purchase of trees</i>	13/04/2021	AS12101796	1	3,034.80	0.00	3,034.80	0.00
<i>Purchase of trees</i>	13/04/2021	AS12101797	1	3,481.20	0.00	3,481.20	0.00
					0.00	6,516.00	
Above paid on 14/05/2021 by Online Payment Ref HIL002							
HM001 HM Revenue & Customs							
<i>PAYE & NI contributions</i>	30/04/2021	APRIL 2021	1	19,444.64	0.00	19,444.64	0.00
					0.00	19,444.64	
Above paid on 14/05/2021 by Online Payment Ref HM001							
HOM003 Home-Start Central Bedfordshire							
<i>Guaranteed Grant 2021</i>	04/05/2021	GRANT2021	1	1,516.50	0.00	1,516.50	0.00
					0.00	1,516.50	
Above paid on 14/05/2021 by Online Payment Ref HOM003							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
JAM005 Jam on Toast							
<i>Market Support</i>	01/05/2021	#224	1	1,326.00	0.00	1,326.00	0.00
					0.00	1,326.00	
Above paid on 14/05/2021 by Online Payment Ref JAM005							
JGO001 Mr J Gordon							
<i>HAS Support</i>	01/05/2021	HAS354/21	1	692.40	0.00	692.40	0.00
					0.00	692.40	
Above paid on 14/05/2021 by Online Payment Ref JGO001							
KEE002 Keech Hospice Care							
<i>Guaranteed Grant 2021</i>	04/05/2021	GRANT2021	1	2,022.00	0.00	2,022.00	0.00
					0.00	2,022.00	
Above paid on 14/05/2021 by Online Payment Ref KEE002							
LBM001 Leighton Buzzard Mencap							
<i>General Grant 2021</i>	04/05/2021	GRANT2021	1	477.00	0.00	477.00	0.00
					0.00	477.00	
Above paid on 14/05/2021 by Online Payment Ref LBM001							
LHC001 Leighton Hire Centre							
<i>Hire Mini Tiller</i>	30/04/2021	65530	1	68.63	0.00	68.63	0.00
<i>Toilet hire at Vandyke</i>	30/04/2021	65531	1	118.80	0.00	118.80	0.00
					0.00	187.43	
Above paid on 14/05/2021 by Online Payment Ref LHC001							
LLCC001 Leighton-Linslade Carnival Committee							
<i>Guaranteed Grant 2021</i>	04/05/2021	GRANT2021	1	1,516.50	0.00	1,516.50	0.00
<i>Advert in Programme</i>	10/05/2021	2021/16	1	250.00	0.00	250.00	0.00
					0.00	1,766.50	
Above paid on 14/05/2021 by Online Payment Ref LLCC001							

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LLF002 LB Linslade & Surrounding Community 1st

<i>Guaranteed Grant</i>	07/04/2021	GRANT 2021	1	250.00	0.00	250.00	0.00
					0.00	250.00	

Above paid on 14/05/2021 by Online Payment Ref LLF002

LLSC001 Leighton Linslade Dist. Sports Council

<i>Guaranteed Grant 2021</i>	04/05/2021	GRANT2021	1	6,117.00	0.00	6,117.00	0.00
					0.00	6,117.00	

Above paid on 14/05/2021 by Online Payment Ref LLSC001

LLTT001 L-L Town Twinning Forum

<i>Guaranteed Grant 2021</i>	04/05/2021	GRANT2021	1	505.50	0.00	505.50	0.00
					0.00	505.50	

Above paid on 14/05/2021 by Online Payment Ref LLTT001

LOC001 Lock Services

<i>Keys/Padlocks</i>	12/04/2021	9085	1	255.34	0.00	255.34	0.00
<i>Padlock and keys</i>	04/05/2021	9108	1	37.64	0.00	37.64	0.00
					0.00	292.98	

Above paid on 14/05/2021 by Online Payment Ref LOC001

MAC002 Macmillan Cancer Support Leighton Linsla

<i>Guaranteed Grant 2021</i>	04/05/2021	GRANT2021	1	759.00	0.00	759.00	0.00
					0.00	759.00	

Above paid on 14/05/2021 by Online Payment Ref MAC002

MAN001 Manton Commercial Services

<i>Shelving & Gloves</i>	22/04/2021	121069	1	1,178.40	0.00	1,178.40	0.00
<i>Cleaning items Grounds Team</i>	22/04/2021	121114	1	325.69	0.00	325.69	0.00
<i>Fist Aid Kits</i>	22/04/2021	121138	1	91.34	0.00	91.34	0.00
<i>First Aid Kits</i>	22/04/2021	121147	1	177.55	0.00	177.55	0.00
					0.00	1,772.98	

Above paid on 14/05/2021 by Online Payment Ref MAN001

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by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
------------------------------	--------------	------------	--------	------------	----------	-------------	---------

MAN004 Mann Motors (Leighton Buzzard) Ltd

<i>Works to Toyota Hi Lux</i>	05/05/2021	82862	1	214.93	0.00	214.93	0.00
					0.00	214.93	

Above paid on 14/05/2021 by Online Payment Ref MAN004

MCS001 M.C.S Contract Cleaning Limited

<i>Pavilions Cleaning</i>	30/04/2021	40719	1	3,949.99	0.00	3,949.99	0.00
<i>MSCP Toilet Cleaning</i>	30/04/2021	40736	1	4,550.40	0.00	4,550.40	0.00
<i>Toilet Cleaning Parson's</i>	30/04/2021	40739	1	1,456.00	0.00	1,456.00	0.00
					0.00	9,956.39	

Above paid on 14/05/2021 by Online Payment Ref MCS001

MEA002 Meadow Way Community Association

<i>Guaranteed Grant 2021</i>	04/05/2021	GRANT2021	1	2,527.50	0.00	2,527.50	0.00
					0.00	2,527.50	

Above paid on 14/05/2021 by Online Payment Ref MEA002

MIC002 Microshade Business Consultants Ltd

<i>Monthly Hosting Fee</i>	26/04/2021	14366	1	312.46	0.00	312.46	0.00
<i>Accounting Support April</i>	29/04/2021	14428	1	1,200.00	0.00	1,200.00	0.00
					0.00	1,512.46	

Above paid on 14/05/2021 by Online Payment Ref MIC002

MID003 Midori Pools & Gardens Ltd

<i>60% re: Splash Park</i>	05/05/2021	INV-0208	1	3,902.28	0.00	3,902.28	0.00
					0.00	3,902.28	

Above paid on 14/05/2021 by Online Payment Ref MID003

MIL004 Mrs Gill Miller

<i>Community garden items</i>	05/05/2021	05052021	1	11.48	0.00	11.48	0.00
					0.00	11.48	

Above paid on 14/05/2021 by Online Payment Ref MIL004

Linked to Cashbook 1

Entered Month 2
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MTF001							
MT Fabricators Ltd							
<i>Barrier Repairs Danes Field</i>	13/04/2021	369	1	180.00	0.00	180.00	0.00
<i>Play Area Works</i>	20/04/2021	362	1	1,620.00	0.00	1,620.00	0.00
<i>Cherrycourt Gate Repairs</i>	21/04/2021	345	1	1,146.00	0.00	1,146.00	0.00
<i>Gates Installed Play Areas</i>	22/04/2021	370	1	1,260.00	0.00	1,260.00	0.00
<i>Repair/Weld Gazebo Legs</i>	23/04/2021	371	1	240.05	0.00	240.05	0.00
<i>Gates/Posts Weston Avenue</i>	26/04/2021	344	1	1,183.58	0.00	1,183.58	0.00
<i>Repairs to trailer</i>	06/05/2021	382	1	264.00	0.00	264.00	0.00
<i>Replace gates Alwins Field</i>	12/05/2021	377	1	1,392.00	0.00	1,392.00	0.00
					0.00	7,285.63	

Above paid on 14/05/2021 by Online Payment Ref MTF001

PHO002							
Phoenix Explorers							
<i>General Grant 2021</i>	04/05/2021	GRANT2021	1	500.00	0.00	500.00	0.00
					0.00	500.00	

Above paid on 14/05/2021 by Online Payment Ref PHO002

PREM001							
JPI Media Publishing Ltd							
<i>Recruitment advertising</i>	01/04/2021	422993	1	1,365.00	0.00	1,365.00	0.00
<i>Recruitment advertising</i>	08/04/2021	426597	1	288.00	0.00	288.00	0.00
					0.00	1,653.00	

Above paid on 14/05/2021 by Online Payment Ref PREM001

PRU001							
Prudential - LEIGH/LINS TWN							
<i>AVC Payment</i>	30/04/2021	APRIL 2021	1	400.00	0.00	400.00	0.00
					0.00	400.00	

Above paid on 14/05/2021 by Online Payment Ref LLTC

QUA002							
Synectics Security Ltd							
<i>Service agreement CCTV</i>	05/05/2021	SIN094393	1	2,160.36	0.00	2,160.36	0.00
					0.00	2,160.36	

Above paid on 14/05/2021 by Online Payment Ref QUA002

Linked to Cashbook 1

Entered Month 2
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ROS003 (RoSPA) Playsafety Ltd							
<i>Annual Inspections</i>	11/05/2021	55056	1	1,825.20	0.00	1,825.20	0.00
					0.00	1,825.20	
Above paid on 14/05/2021 by Online Payment Ref ROS003							
ROT001 Rotary Club of Leighton-Linslade							
<i>Guaranteed Grant 2021</i>	04/05/2021	GRANT2021	1	1,516.50	0.00	1,516.50	0.00
					0.00	1,516.50	
Above paid on 14/05/2021 by Online Payment Ref ROT001							
SAL002 Salsa Direct							
<i>Deposit - Stage Act Big Lunch</i>	20/04/2021	DEPOSIT	1	350.00	0.00	350.00	0.00
					0.00	350.00	
Above paid on 14/05/2021 by Online Payment Ref 21/6TEQ							
SOC001 Society of Local Council Clerks							
<i>Creating accessible documents</i>	23/03/2021	BK201636	1	42.00	0.00	42.00	0.00
					0.00	42.00	
Above paid on 14/05/2021 by Online Payment Ref SOC001							
SOU002 South Bedfordshire Friends of the Earth							
<i>General Grant 2021</i>	04/05/2021	GRANT2021	1	474.84	0.00	474.84	0.00
					0.00	474.84	
Above paid on 14/05/2021 by Online Payment Ref 0641/70030							
SPA003 Spaldings Limited							
<i>Watering lances</i>	30/04/2021	SI-2673620	1	192.00	0.00	192.00	0.00
					0.00	192.00	
Above paid on 14/05/2021 by Online Payment Ref SPA003							
SRM001 SRM (Security Risk Management)							
<i>Stewarding 01/11/2020</i>	01/11/2020	6702	1	90.00	0.00	90.00	0.00
<i>Stewarding 30/11/2020</i>	03/11/2020	6882	1	90.00	0.00	90.00	0.00
					0.00	180.00	
Above paid on 14/05/2021 by Online Payment Ref SRM001							

Continued over page

Linked to Cashbook 1

Entered Month 2
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
THIR001 Cooler Aid Ltd							
<i>Rental Water Cooler</i>	06/04/2021	428599	1	330.82	0.00	330.82	0.00
					0.00	330.82	
Above paid on 14/05/2021 by Online Payment Ref THIR001							
TIN002 Tindall Security Ltd							
<i>Vat for invoice</i>	13/11/2020	76427-	1	18.00	0.00	18.00	0.00
					0.00	18.00	
Above paid on 14/05/2021 by Online Payment Ref TIN002							
TRA004 Tradeline Brickwork							
<i>Repair damaged wall</i>	12/04/2021	12042021	1	826.00	0.00	826.00	0.00
					0.00	826.00	
Above paid on 14/05/2021 by Online Payment Ref TRA004							
UNI002 UNISON							
<i>April 2021 subscriptions</i>	30/04/2021	APRIL 2021	1	34.50	0.00	34.50	0.00
					0.00	34.50	
Above paid on 14/05/2021 by Online Payment Ref 10821							
VEO001 Veolia							
<i>Waste collection White House</i>	30/04/2021	8661239451	1	40.80	0.00	40.80	0.00
<i>Waste collection Astral</i>	30/04/2021	8661239452	1	80.94	0.00	80.94	0.00
<i>Enclosed skip animal waste</i>	30/04/2021	8661239453	1	1,615.80	0.00	1,615.80	0.00
<i>Waste collection Vandyke</i>	30/04/2021	8661239454	1	315.60	0.00	315.60	0.00
<i>Waste collection Markets</i>	30/04/2021	8661239455	1	724.68	0.00	724.68	0.00
<i>Waste collection Parson's</i>	30/04/2021	8661239456	1	110.46	0.00	110.46	0.00
					0.00	2,888.28	
Above paid on 14/05/2021 by Online Payment Ref VEO001							
ZEN001 Zen Internet							
<i>Unlimited Zen fibre</i>	19/04/2021	33363688	1	50.40	0.00	50.40	0.00
					0.00	50.40	
Above paid on 14/05/2021 by Online Payment Ref ZEN001							
Total Purchase Ledger Payments						0.00	153,756.92

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 2
by user JEB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PETTYCASH Petty Cash - Mark Saccoccio/S Sandiford							
<i>Petty Cash White House</i>	12/05/2021	TOPUP	1	124.28	0.00	124.28	0.00
					0.00	124.28	
Above paid on 14/05/2021 by Cheque 17529							
PETTYCASHT Petty Cash - Sarah Sandiford/M Saccoccio							
<i>Tactic petty cash</i>	06/05/2021	TOPUP	1	85.10	0.00	85.10	0.00
					0.00	85.10	
Above paid on 14/05/2021 by Cheque 17530							
Total Purchase Ledger Payments						0.00	209.38

L. H. MS

Time: 10:01

Current Account

List of Payments made between 01/04/2021 and 30/04/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2021	J J Duignan	DD	5,120.00		1/4 rent & charges - depot
01/04/2021	B T	DD	107.64		Telephone charges Astral
06/04/2021	NatWest Onecard	BACS	1,073.58		Credit card payments
07/04/2021	Grenke Leasing	DD	64.80		1/4 copier lease Tactic
07/04/2021	Grenke Leasing	DD	897.59		1/4 lease W/House copier
09/04/2021	BACS P/L Pymnt Page 2871	BACS Pymnt	99,476.38		BACS P/L Pymnt Page 2871
09/04/2021	Orbtalk	DD	468.42		Telephone charges
09/04/2021	SSE Hydro	DD	26.43		Electricity charges at depot
13/04/2021	Fuel Genie	DD	308.11		Fuel
15/04/2021	EDF	DD	42.00		Electricity Markets
15/04/2021	Fuel Card Services	DD	257.52		Fuel Costs
15/04/2021	Bankline	DD	203.30		Service fees
15/04/2021	NatWest	DD	56,107.55		April salaries
19/04/2021	SSE Energy	DD	224.26		Electricity Pages
19/04/2021	Virtual It	DD	1,184.98		IT Support
19/04/2021	CNG Energy	DD	98.32		Gas charges Tactic
19/04/2021	CNG Energy	DD	105.62		Gas charges Pages
20/04/2021	WorldPay	DD	23.94		Charges Summary
20/04/2021	WorldPay	DD	17.50		Charges Summary
20/04/2021	WorldPay	DD	111.90		Charges Summary
26/04/2021	BACS P/L Pymnt Page 2878	BACS Pymnt	9,475.88		BACS P/L Pymnt Page 2878
26/04/2021	DLL Financial	DD	242.40		Leasing Big Belly Bins
26/04/2021	BNP Paribas	DD	404.46		Vehicle Leasing
28/04/2021	British Gas - electricity a/c	DD	393.56		Electricity Linslade Pavilion
28/04/2021	British Gas - Electricity a/c	DD	502.82		Electricity Parson's
29/04/2021	EE Limited	DD	316.82		Mobile Phone Charges
30/04/2021	BACS P/L Pymnt Page 2879	BACS Pymnt	59,890.16		BACS P/L Pymnt Page 2879
30/04/2021	NatWest	DD	39.50		Monthly charges
30/04/2021	MHR International	DD	238.56		Process March Payroll
30/04/2021	Fuel Card Services	DD	375.24		Fuel Charges
30/04/2021	Anglian Water - 100793264	Std Ord	8.00		Water - Vandyke Cemetery
30/04/2021	Anglian Water - 104438205	Std Ord	385.00		Water - Astral Park
30/04/2021	Anglian Water - 117053033	Std Ord	4.50		Water - Linslade Park
30/04/2021	Anglian Water - 119731644	Std Ord	29.00		Water - Allotments
30/04/2021	Anglian Water - 126336965	Std Ord	12.00		Water - Tactic
30/04/2021	Anglian Water	DD	195.58		Water - Parsons Close

Total Payments	<u>238,433.32</u>
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Leighton-Linslade Town Council
 Salaries Analysis 30 April 2021
 Month 1

Cost Centre	Total Pay	Mileage	Car Allowance	Gross Pay	Paye	NI	Pension	AVC	Unison	Other Deds	Net pay	Ers NI	Ers Pension	Journal Entry	DR	CR	
12 Admin	21,040.92	0.00	103.25	20,937.67	2,579.06	1,514.45	1,602.40	400.00	0.00	534.83	14,410.18	2,081.77	5,161.08	4000/12 Admin 4008 Mileage	28,180.52	0.00	
20 Democratic	2,883.91	0.00	0.00	2,883.91	240.60	230.76	221.56	0.00	0.00	54.17	2,136.82	223.48	744.05	4008 Cycle 4008 Allowance 4000/20 Democratic 4008 Mileage	103.25	3,851.44	
104 Tactic	10,441.77	0.00	0.00	10,441.77	930.60	710.80	626.44	0.00	0.00	0.00	8,173.93	916.20	2,603.34	4008 Cycle 4000/104 Tactic 4008 Mileage	0.00	13,961.31	
230 Grounds	21,595.87	0.00	0.00	21,595.87	2,173.86	1,689.58	1,233.11	0.00	17.25	0.00	16,482.07	2,054.86	5,037.27	4008 Allowance 4008 Cycle 4008 Allowance	0.00	0.00	
401 Cemetery	4,811.33	0.00	0.00	4,811.33	311.20	303.61	255.38	0.00	17.25	0.00	3,923.89	424.15	1,241.32	4000/230 Grounds 4008 Mileage	28,698.00	0.00	
412 Market	5,652.14	0.00	0.00	5,652.14	629.20	189.89	151.62	0.00	0.00	0.00	4,681.43	234.94	601.81	4008 Cycle 4008 Allowance	0.00	0.00	
101 Community	8,068.57	61.10	0.00	8,007.47	719.00	578.53	471.81	0.00	0.00	0.00	6,299.23	688.10	1,860.74	4000/401 Cemetery 4008 Mileage	6,476.80	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	4000/412 Markets 4008 Mileage	6,488.89	0.00	
	74,494.51	61.10	103.25	74,330.16	7,583.52	5,217.62	4,562.32	400.00	34.50	588.00	56,107.55	6,643.50	17,249.61	4000/101 Community 4008 Mileage 4000/111 Pavilions 4008 Mileage	10,566.31	61.10	
														4008 Mileage 516 PAYE/NI Due 517 Pension Due 518 Unison Due 515 Net Pay 519 AOE	0.00	19,444.64 22,211.93 34.50 56,107.55 41.01	
														4000 4000/12 Cycle Scheme 4000/12 Admin Fee 4000/12 Advance	0.00	54.17 2.00 491.82	
																<u>98,387.62</u>	<u>98,387.62</u>

Time: 12:55

Petty Cash

List of Payments made between 01/04/2021 and 30/04/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2021	Mark Saccoccio	4648	5.05		Newspapers and milk
01/04/2021	Mark S	4649	4.90		Newspapers and milk
01/04/2021	Mark S	4650	5.20		Newspapers and milk
01/04/2021	Adrian	4651	7.35		Brackets for lock up
01/04/2021	Mark S	4652	5.20		Newspapers and milk
01/04/2021	John Connew	4653	10.60		Plunger and glue
01/04/2021	Mark S	4654	14.90		Cleaning items papers milk
01/04/2021	Adrian	4655	3.95		Drill bits
01/04/2021	Mark S	4656	6.55		Newspapers and milk
01/04/2021	Mark S	4657	8.40		Newspapers and milk
06/04/2021	Adrian	4658	5.00		Market Voucher
17/04/2021	Adrian	4660	20.00		Safety boots
20/04/2021	Mark S	4659	6.50		Newspapers and milk
30/04/2021	Amy Holden	4661	10.68		Microfilter for Tactic
30/04/2021	Clare	4662	10.00		Town Mayor Evening

Total Payments 124.28

Petty Cash Tactic

List of Payments made between 01/04/2021 and 30/04/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2021	Jane	720	5.50		Projects
01/04/2021	Jane	711	7.00		Tang refreshments
01/04/2021	Jane	713	3.00		Equipment
01/04/2021	Jane	709	19.00		Equipment
01/04/2021	Jane	718	4.70		TANG refreshments
01/04/2021	Hannah	716	6.50		TANG refreshments
01/04/2021	Trudi	715	4.00		TANG refreshments
01/04/2021	Jane	714	6.00		TANG refreshments
08/04/2021	Jane	717	6.65		TANG refreshments
19/04/2021	Trudi	719	11.85		TANG refreshments
20/04/2021	Jane	712	7.00		Equipment
26/04/2021	Jane	710	3.90		Equipment
Total Payments			<u>85.10</u>		
