

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
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MIS001 Mister Mitchell Dry Cleaners

<i>Pigeon Management Grant</i>	26/05/2021	GRANT	1	804.00	0.00	804.00	0.00
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0.00	804.00
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Above paid on 26/05/2021 by Online Payment Ref MIS001

Total Purchase Ledger Payments	0.00	804.00
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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
PREM001 JPI Media Publishing Ltd							
<i>Cancel original invoice</i>	01/04/2021	422993-	1	-1,365.00	0.00	-1,365.00	0.00
<i>Cancel original invoice</i>	08/04/2021	426597-	1	-288.00	0.00	-288.00	0.00
<i>Correction</i>	27/05/2021	CORRECTION	1	1,653.00	0.00	1,653.00	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
Total Purchase Ledger Payments						0.00	0.00

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
IND003 Indespension							
<i>Indespension blue line box van</i>	28/05/2021	2592219	1	5,839.44	0.00	5,839.44	0.00
					0.00	5,839.44	
Above paid on 31/05/2021 by Online Payment Ref IND003							
Total Purchase Ledger Payments					0.00	5,839.44	

Linked to Cashbook 1

Entered Month 3
by user JEB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AUD002 Auditing Solutions Ltd							
<i>Y/End Internal Audit</i>	03/06/2021	A7075	1	534.00	0.00	534.00	0.00
					0.00	534.00	
Above paid on 09/06/2021 by Online Payment Ref AUD002							
BPF003 Bedfordshire Pension Fund							
<i>Pension contributions</i>	09/06/2021	MAY2021	1	21,048.84	0.00	21,048.84	0.00
					0.00	21,048.84	
Above paid on 09/06/2021 by Online Payment Ref 101011							
BRCC01 Bedfordshire Rural Communities Charity							
<i>Guaranteed Grant 2021</i>	31/05/2021	GRANT2021	1	6,000.00	0.00	6,000.00	0.00
<i>Guaranteed Grant</i>	09/06/2021	GRANT	1	66.00	0.00	66.00	0.00
					0.00	6,066.00	
Above paid on 09/06/2021 by Online Payment Ref BRCC01							
BTE001 BT Events Ltd							
<i>Events Consultancy May 2021</i>	02/06/2021	528	1	2,534.40	0.00	2,534.40	0.00
					0.00	2,534.40	
Above paid on 09/06/2021 by Online Payment Ref BTE001							
CAB002 Cable Ties Direct							
<i>Cable ties for Market</i>	25/05/2021	346829	1	229.49	0.00	229.49	0.00
					0.00	229.49	
Above paid on 09/06/2021 by Online Payment Ref CAB002							
CEN005 Central Bedfordshire Council							
<i>Supported employment Feb 20</i>	12/03/2020	1800042109	1	505.05	0.00	505.05	0.00
<i>Supported employment Feb 21</i>	08/03/2021	1800083509	1	537.98	0.00	537.98	0.00
<i>Supported employment May 2021</i>	07/06/2021	1800093041	1	550.26	0.00	550.26	0.00
					0.00	1,593.29	
Above paid on 09/06/2021 by Online Payment Ref CEN005							

Linked to Cashbook 1

Entered Month 3
by user JEB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CEN009 Central Bedfordshire Council							
<i>AOE payment</i>	09/06/2021	MAY2021	1	11.56	0.00	11.56	0.00
					0.00	11.56	
Above paid on 09/06/2021 by Online Payment Ref 401752969							
CHI006 Chiltern Hills Brass							
<i>Band Concert June 6th 2021</i>	06/06/2021	13540	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 09/06/2021 by Online Payment Ref CHI006							
COM007 Complete Weed Control							
<i>Weed Control for Astral Park</i>	13/05/2021	LNW-A-3782	1	1,434.00	0.00	1,434.00	0.00
					0.00	1,434.00	
Above paid on 09/06/2021 by Online Payment Ref COM007							
DWP001 Department of Work & Pensions							
<i>AOE payment</i>	09/06/2021	MAY2021	1	13.67	0.00	13.67	0.00
					0.00	13.67	
Above paid on 09/06/2021 by Online Payment Ref WM815231A							
DZL001 DZL Construction							
<i>Maintenance at MSCP Toilets</i>	16/05/2021	1253	1	372.00	0.00	372.00	0.00
<i>Gutters Repaired Pages</i>	23/05/2021	1256	1	198.00	0.00	198.00	0.00
					0.00	570.00	
Above paid on 09/06/2021 by Online Payment Ref DZL001							
ELE003 Elephant WiFi							
<i>Elephant WiFi</i>	01/06/2021	1721	1	441.00	0.00	441.00	0.00
					0.00	441.00	
Above paid on 09/06/2021 by Online Payment Ref ELE003							
ELLOO2 K J Ellis Plumbing & Heating							
<i>Works at Linslade Park</i>	05/06/2021	672	1	193.78	0.00	193.78	0.00
					0.00	193.78	
Above paid on 09/06/2021 by Online Payment Ref ELLOO2							

Continued over page

Linked to Cashbook 1

Entered Month 3
by user JEB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
FRE002							
UK Traders INC Ltd							
<i>Cleared Urinals at MSCP Toilet</i>	04/05/2021	4236	1	66.00	0.00	66.00	0.00
<i>Jetted Urinals at MSCP Toilets</i>	11/05/2021	4248	1	66.00	0.00	66.00	0.00
					0.00	132.00	

Above paid on 09/06/2021 by Online Payment Ref FRE002

GAR003							
Garden Machinery Services							
<i>Repairs to Scag Mower</i>	24/05/2021	40488	1	270.00	0.00	270.00	0.00
					0.00	270.00	

Above paid on 09/06/2021 by Online Payment Ref GAR003

GEM001							
Gemelli Solutions Ltd							
<i>Childcare Vouchers</i>	07/06/2021	339420	1	263.41	0.00	263.41	0.00
					0.00	263.41	

Above paid on 09/06/2021 by Online Payment Ref GEM001

GEO001							
George Browns Ltd							
<i>Motomix & Ant Powder</i>	13/05/2021	133900	1	24.42	0.00	24.42	0.00
<i>3 x Petrol Cans</i>	20/05/2021	135007	1	16.38	0.00	16.38	0.00
<i>Misc. items for grounds team</i>	26/05/2021	135918	1	91.71	0.00	91.71	0.00
<i>Laminated Tarpaulin</i>	27/05/2021	136092	1	10.31	0.00	10.31	0.00
<i>Mini Blade</i>	27/05/2021	136093	1	5.46	0.00	5.46	0.00
<i>Aztec Bucket Hat</i>	03/06/2021	137346	1	4.73	0.00	4.73	0.00
<i>Linemarker Spray</i>	04/06/2021	137523	1	25.62	0.00	25.62	0.00
					0.00	178.63	

Above paid on 09/06/2021 by Online Payment Ref GEO001

GLE001							
Gleamclean							
<i>Windows cleaned W/House</i>	31/05/2021	66530	1	84.00	0.00	84.00	0.00
					0.00	84.00	

Above paid on 09/06/2021 by Online Payment Ref GLE001

Linked to Cashbook 1

Entered Month 3
by user JEB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GRA007 Graffiti Removal Ltd							
<i>Graffiti remover spray</i>	04/06/2021	10485	1	1,023.00	0.00	1,023.00	0.00
					0.00	1,023.00	
Above paid on 09/06/2021 by Online Payment Ref GRA007							
GRE010 Greenbridge Designs Limited							
<i>Memorial Plaque</i>	09/03/2021	0000000324	1	645.84	0.00	645.84	0.00
					0.00	645.84	
Above paid on 09/06/2021 by Online Payment Ref GRE010							
HAR002 Harrisons Electrical & Property Services							
<i>Repairs at MSCP toilets</i>	27/05/2021	36890	1	127.20	0.00	127.20	0.00
					0.00	127.20	
Above paid on 09/06/2021 by Online Payment Ref HAR002							
HIL002 Hillier Nurseries Ltd							
<i>Trees for High St. Planters</i>	21/05/2021	ASI2102260	1	1,720.80	0.00	1,720.80	0.00
					0.00	1,720.80	
Above paid on 09/06/2021 by Online Payment Ref HIL002							
HM001 HM Revenue & Customs							
<i>PAYE & NI payment</i>	09/06/2021	MAY2021	1	18,140.49	0.00	18,140.49	0.00
					0.00	18,140.49	
Above paid on 09/06/2021 by Online Payment Ref HM001							
HUR001 Hurley Industrial Cleaning							
<i>Ext.Hose for Dirt-Driver</i>	19/05/2021	50095	1	130.80	0.00	130.80	0.00
					0.00	130.80	
Above paid on 09/06/2021 by Online Payment Ref 76150/0204							
JAM005 Jam on Toast							
<i>Social Media Support Audit</i>	01/06/2021	#228	1	130.00	0.00	130.00	0.00
<i>Market support - May 21</i>	01/06/2021	#231	1	1,560.00	0.00	1,560.00	0.00
					0.00	1,690.00	
Above paid on 09/06/2021 by Online Payment Ref JAM005							

Continued over page

Linked to Cashbook 1

Entered Month 3
by user JEB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LAMP01	Lamps & Tubes Illuminations Ltd						
<i>Town Centre Bunting</i>	26/05/2021	INV-70141	1	1,654.14	0.00	1,654.14	0.00
<i>Install/Remove Decorations</i>	26/05/2021	INV-70142	1	3,600.00	0.00	3,600.00	0.00
					0.00	5,254.14	
Above paid on 09/06/2021 by Online Payment Ref LAMP01							
LHC001	Leighton Hire Centre						
<i>Toilet hire Vandyke</i>	31/05/2021	65947	1	113.40	0.00	113.40	0.00
					0.00	113.40	
Above paid on 09/06/2021 by Online Payment Ref LHC001							
LOC001	Lock Services						
<i>Keys/padlocks supplied</i>	01/06/2021	9133	1	244.40	0.00	244.40	0.00
					0.00	244.40	
Above paid on 09/06/2021 by Online Payment Ref LOC001							
MAN001	Manton Commercial Services						
<i>Storage racking</i>	31/05/2021	121573	1	321.60	0.00	321.60	0.00
<i>Stationery for W/House</i>	31/05/2021	121615	1	294.46	0.00	294.46	0.00
					0.00	616.06	
Above paid on 09/06/2021 by Online Payment Ref MAN001							
MAN004	Mann Motors (Leighton Buzzard) Ltd						
<i>Works to Isuzu D Max</i>	10/05/2021	82900	1	294.86	0.00	294.86	0.00
					0.00	294.86	
Above paid on 09/06/2021 by Online Payment Ref MAN004							
MCS001	M.C.S Contract Cleaning Limited						
<i>Cleaning Pavilions</i>	31/05/2021	40821	1	3,981.19	0.00	3,981.19	0.00
<i>Cleaning MSCP Toilets</i>	31/05/2021	40832	1	4,550.40	0.00	4,550.40	0.00
<i>Toilets Cleaned Parson's Close</i>	31/05/2021	40835	1	1,456.00	0.00	1,456.00	0.00
<i>Gel Soap for MSCP Toilets</i>	31/05/2021	40841	1	76.80	0.00	76.80	0.00
					0.00	10,064.39	
Above paid on 09/06/2021 by Online Payment Ref MCS001							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user JEB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MIC002	Microshade Business Consultants Ltd						
<i>Monthly Hosting Fee</i>	26/05/2021	14501	1	312.46	0.00	312.46	0.00
<i>Accounting Support May 2021</i>	31/05/2021	14557	1	1,200.00	0.00	1,200.00	0.00
					0.00	1,512.46	

Above paid on 09/06/2021 by Online Payment Ref MIC002

MID003	Midori Pools & Gardens Ltd						
<i>Splash Pad Resurfacing</i>	13/05/2021	INV-0215	1	42,920.28	0.00	42,920.28	0.00
					0.00	42,920.28	

Above paid on 09/06/2021 by Online Payment Ref MID003

MTF001	MT Fabricators Ltd						
<i>Timber Posts at Vandyke</i>	26/05/2021	386	1	933.60	0.00	933.60	0.00
<i>Railings at B/H roundabout</i>	27/05/2021	387	1	933.60	0.00	933.60	0.00
					0.00	1,867.20	

Above paid on 09/06/2021 by Online Payment Ref MTF001

ODD002	Odyssey Trees						
<i>Tree works at Pages Park</i>	24/05/2021	0287	1	1,520.00	0.00	1,520.00	0.00
<i>Tree Works Vimy Rd & Parson's</i>	24/05/2021	0288	1	1,420.00	0.00	1,420.00	0.00
<i>Tree Works Pages Park</i>	24/05/2021	0289	1	185.00	0.00	185.00	0.00
					0.00	3,125.00	

Above paid on 09/06/2021 by Online Payment Ref ODD002

OLO001	Sue O'Lone						
<i>Cancelled A/P Booking</i>	25/05/2021	REFUND	1	100.80	0.00	100.80	0.00
					0.00	100.80	

Above paid on 09/06/2021 by Online Payment Ref OLO001

PAU001	Pauls Skip & Grab Hire						
<i>Waste/Top Soil Grab Load</i>	14/05/2021	A4283	1	948.00	0.00	948.00	0.00
					0.00	948.00	

Above paid on 09/06/2021 by Online Payment Ref PAU001

Continued over page

Linked to Cashbook 1

Entered Month 3
by user JEB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PEA003 Pear Technology Services Ltd							
<i>Tech. Support until 05/22</i>	25/05/2021	130519	1	60.00	0.00	60.00	0.00
					0.00	60.00	
Above paid on 09/06/2021 by Online Payment Ref PEA003							
PIT001 Pitney Bowes Purchase Power							
<i>Franking Top Up/Consumables</i>	18/05/2021	BI45636	1	640.46	0.00	640.46	0.00
					0.00	640.46	
Above paid on 09/06/2021 by Online Payment Ref PIT001							
PRU001 Prudential - LEIGH/LINS TWN							
<i>AVC payment 2021</i>	09/06/2021	MAY2021	1	400.00	0.00	400.00	0.00
					0.00	400.00	
Above paid on 09/06/2021 by Online Payment Ref LLTC							
SEC001 Securitas Security Services (UK) Ltd							
<i>Keyholding Services Tactic</i>	31/05/2021	S-SIN1225188	1	540.00	0.00	540.00	0.00
					0.00	540.00	
Above paid on 09/06/2021 by Online Payment Ref SEC001							
SEN002 Sentinel Door Supervision Ltd							
<i>Gate locking security</i>	02/06/2021	1590	1	450.00	0.00	450.00	0.00
<i>Gate locking security</i>	02/06/2021	1591	1	465.00	0.00	465.00	0.00
					0.00	915.00	
Above paid on 09/06/2021 by Online Payment Ref SEN002							
SOC001 Society of Local Council Clerks							
<i>Training Webinar</i>	27/05/2021	BK202310	1	42.00	0.00	42.00	0.00
<i>Training Webinar Appraisals</i>	27/05/2021	BK202315	1	42.00	0.00	42.00	0.00
<i>Training Webinars</i>	03/06/2021	BK202352	1	108.00	0.00	108.00	0.00
<i>Training Webinars</i>	03/06/2021	BK202353	1	108.00	0.00	108.00	0.00
<i>Training Webinars</i>	03/06/2021	BK202354	1	108.00	0.00	108.00	0.00
<i>Training Webinars</i>	03/06/2021	BK202355	1	108.00	0.00	108.00	0.00
					0.00	516.00	
Above paid on 09/06/2021 by Online Payment Ref SOC001							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user JEB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
STY002 Style Partitions							
<i>Service Partitions A/Park</i>	18/05/2021	M15584	1	654.00	0.00	654.00	0.00
					0.00	654.00	
Above paid on 09/06/2021 by Online Payment Ref STY002							
TOO001 Toolmonkey Ltd							
<i>Builders' Gloves</i>	31/05/2021	529512	1	116.12	0.00	116.12	0.00
					0.00	116.12	
Above paid on 09/06/2021 by Online Payment Ref TOO001							
TOT001 Totally Converged Solutions Ltd							
<i>Modems for Tactic</i>	18/05/2021	INV-1249	1	156.00	0.00	156.00	0.00
					0.00	156.00	
Above paid on 09/06/2021 by Online Payment Ref TOT001							
UNI002 UNISON							
<i>Monthly subscriptions</i>	09/06/2021	MAY2021	1	34.50	0.00	34.50	0.00
					0.00	34.50	
Above paid on 09/06/2021 by Online Payment Ref 10821							
VEO001 Veolia							
<i>Allotment Waste</i>	31/03/2021	8661234547	1	451.92	0.00	451.92	0.00
<i>Waste collection W/House</i>	31/05/2021	8661241983	1	40.80	0.00	40.80	0.00
<i>Waste collections Astral</i>	31/05/2021	8661241984	1	80.94	0.00	80.94	0.00
<i>Enclosed skips animal waste</i>	31/05/2021	8661241985	1	2,189.04	0.00	2,189.04	0.00
<i>Waste collections Vandyke</i>	31/05/2021	8661241986	1	252.48	0.00	252.48	0.00
<i>Waste collections Markets</i>	31/05/2021	8661241987	1	686.04	0.00	686.04	0.00
<i>Waste collections Parson's</i>	31/05/2021	8661241988	1	126.24	0.00	126.24	0.00
<i>Refuse bags supplied Tactic</i>	31/05/2021	8661241989	1	312.00	0.00	312.00	0.00
					0.00	4,139.46	
Above paid on 09/06/2021 by Online Payment Ref VEO001							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user JEB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
ZEN001 Zen Internet								
<i>Unlimited Zen Fibre</i>	19/05/2021	33652973	1	50.40	0.00	50.40	0.00	
					0.00	50.40		
Above paid on 09/06/2021 by Online Payment Ref ZEN001								
Total Purchase Ledger Payments						0.00	134,659.13	

Current Account

Payments made between 01/05/2021 and 31/05/2021

		Nominal Ledger Analysis							
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
04/05/2021	Southern Electric	DD	1,881.57		313.59	4131	111	1,567.98	Electricity Astral Park
04/05/2021	SSE Gas Account	DD	1,213.82		202.30	4132	111	1,011.52	Gas charges Astral Park
05/05/2021	NatWest Onecard	DDR	2,331.10		263.49	4110	230	175.00	Credit card payments
						4005	12	196.00	Credit card payments
						4006	12	85.00	Credit card payments
						4200	230	267.50	Credit card payments
						4303	211	88.75	Credit card payments
						4113	230	68.32	Credit card payments
						4113	230	-2.49	Credit card payments
						4110	230	51.25	Credit card payments
						4413	220	29.95	Credit card payments
						4300	13	220.70	Credit card payments
						4202	230	326.00	Credit card payments
						4107	132	165.00	Credit card payments
						4005	12	70.00	Credit card payments
						4300	104	123.77	Credit card payments
						9058	970	125.00	Credit card payments
						599		77.86	Credit card payments
07/05/2021	Orbtalk	DD	444.08		74.01	4320	12	319.47	Telephone charges
						4320	104	50.60	Telephone charges
13/05/2021	Atos Fuel genie	DD	618.41		103.06	4200	230	515.35	Fuel Charges
13/05/2021	Data Sim Ltd	DD	13.65		2.27	4907	103	11.38	Electronic Signage
14/05/2021	Petty Cash - Mark Saccoccio/S	17529	124.28	124.28		501			Petty Cash White House
14/05/2021	Petty Cash - Sarah Sandiford/M	17530	85.10	85.10		501			Tactic petty cash
14/05/2021	NatWest	BACS	54,219.84			515		54,219.84	May salaries
14/05/2021	BACS P/L Pymnt Page 2881	BACS Pymnt	153,756.92	153,756.92		501			BACS P/L Pymnt Page 2881
14/05/2021	Fuel Card Services	DD	236.17		39.36	4200	230	196.81	Fuel Charges
Subtotal Carried Forward:			214,924.94	153,966.30	998.08			59,960.56	

Current Account

Payments made between 01/05/2021 and 31/05/2021

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
17/05/2021	BACS P/L Pymnt Page 2895	BACS Pymnt	1,926.00	1,926.00		501			BACS P/L Pymnt Page 2895
17/05/2021	SSE Energy	DD	173.59		8.26	4131	104	36.46	Electricity Vandyke & Tactic
						4131	401	128.87	Electricity Vandyke & Tactic
17/05/2021	NatWest Bankline	DD	45.10			4381	12	45.10	Monthly Service Charges
19/05/2021	Virtual IT	DD	1,189.70		198.29	4309	12	991.41	IT Support
19/05/2021	CNG Energy	DD	71.90		3.42	4132	104	68.48	Gas charges Tactic
19/05/2021	CNG Energy	DD	86.70		4.13	4132	111	82.57	Gas charges Page's Pavilion
19/05/2021	WorldPay	DD	24.16		0.73	4381	12	23.43	Charges summary
19/05/2021	WorldPay	DD	111.96		11.16	4381	12	100.80	Charges summary
24/05/2021	WorldPay	DD	24.06		4.01	4381	12	20.05	Charges summary - April
24/05/2021	Datasim Limited	DD	22.27		3.71	4907	103	18.56	Electronic Signage
25/05/2021	BNP Paribas Leasing	DD	404.46			598		404.46	Vehicle leasing
26/05/2021	BACS P/L Pymnt Page 2896	BACS Pymnt	804.00	804.00		501			BACS P/L Pymnt Page 2896
26/05/2021	D L L Financial	DD	290.40		48.40	598		242.00	Lease Big Belly Bin
26/05/2021	British Gas - Electricity A/c	DD	491.15		81.86	4131	111	409.29	Electricity Linslade Pavilion
28/05/2021	MHR International	DD	396.40		66.07	4010	12	330.33	Process payroll & P60
28/05/2021	NatWest	DD	36.47			4381	12	36.47	Bank charges/transaction
30/05/2021	Anglian Water - 100793264	Std Ord	8.00			4135	401	8.00	Water - Vandyke Cemetery
30/05/2021	Anglian Water - 104438205	Std Ord	385.00			4135	111	385.00	Water - Astral Park
30/05/2021	Anglian Water - 117053033	Std Ord	4.50			4135	230	4.50	Water - Linslade Park
30/05/2021	Anglian Water - 119731644	Std Ord	29.00			4135	200	29.00	Water - Allotments
30/05/2021	Anglian Water - 126336965	Std Ord	12.00			4135	104	12.00	Water - Tactic
31/05/2021	JPI Media	ADJUSTMENT	-1,653.00		-275.50	599		-1,377.50	Adjust duplicate payment
31/05/2021	Market Income Tuesday	ADJUSTMENT	566.00			1300	412	566.00	Duplicated payment
31/05/2021	Community Led Initiatives	ADJUSTMENT	30.00			1000	111	30.00	Adjustment
31/05/2021	BACS P/L Pymnt Page 2898	BACS Pymnt	5,839.44	5,839.44		501			BACS P/L Pymnt Page 2898
Total Payments:			226,244.20	162,535.74	1,152.62			62,555.84	

Leighton-Linslade Town Council
 Salaries Analysis 31 May/1 2021
 Month 1

	Total Pay	Mileage	Car Allowance	Gross Pay	Paye	NI	Pension	AVC	Unison	Other Deds	Net pay	Ers Ni	Ers Pension	Journal Entry	DR	CR
Cost Centre																
12 Admin	18,813.53	76.00	103.28	18,632.25	2,337.07	1,343.96	1,531.31	400.00	0.00	40.90	13,160.29	1,916.54	4,869.81	4000/12 Admin Mileage 4008 Cycle 4008 Allowance 4000/20 Democratic 4008 Mileage 4008 Cycle 4000/104 Tactic 4008 Mileage 4008 Cycle 4008 Allowance 4000/230 Grounds 4008 Mileage 4008 Cycle 4008 Allowance 4000/401 Cemetery 4008 Mileage 4008 Allowance 4000/412 Markets 4008 Mileage 4000/101 Community 4008 Mileage 4000/111 Pavilions 4008 Mileage	25,418.60 78.00 0.00 103.28 3,882.62 0.00 0.00 13,966.46 0.00 0.00 0.00 26,907.60 0.00 0.00 0.00 6,476.80 0.00 6,418.54 0.00 10,310.06 0.00 459.54 0.00	
20 Democratic	2,906.25	0.00	0.00	2,906.25	245.00	233.44	222.85	0.00	0.00	54.17	2,150.79	226.56	749.81			
104 Tactic	10,498.23	0.00	0.00	10,498.23	931.00	710.80	626.44	0.00	0.00	0.00	8,229.99	864.89	2,603.34			
230 Grounds	20,265.45	0.00	0.00	20,265.45	1,884.54	1,571.10	1,161.56	0.00	17.25	82.76	15,548.24	1,881.24	4,760.91			
401 Cemetery	4,811.33	0.00	0.00	4,811.33	311.40	303.61	255.38	0.00	17.25	0.00	3,923.69	424.15	1,241.32			
412 Market	5,581.79	0.00	0.00	5,581.79	616.20	189.89	151.62	0.00	0.00	0.00	4,624.08	234.94	601.81			
101 Community	7,823.84	0.00	0.00	7,823.84	684.80	556.50	459.32	0.00	0.00	0.00	6,123.22	672.86	1,813.36			
111 Pavilions	459.54	0.00	0.00	459.54	0.00	0.00	0.00	0.00	0.00	0.00	459.54	0.00	0.00			
	71,159.96	76.00	103.28	70,978.68	7,010.01	4,909.30	4,408.48	400.00	34.50	177.83	54,219.84	6,221.18	16,640.36			
														4008 Mileage 516 PAYE/NI Due 517 Pension Due 518 Unison Due 515 Net Pay 519 AOE 4000/12 Cycle Scheme 4200/230 Admin Fee Advance	0.00 18,140.49 21,448.84 34.50 54,219.84 38.90 54.17 2.00 82.76	
															94,021.50	94,021.50