

Linked to Cashbook 1

Entered Month 3
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
INS003 The Insurance Octopus							
<i>Cyber insurance renewal</i>	29/06/2021	29JUNE2021	1	236.60	0.00	236.60	0.00
					0.00	236.60	
Above paid on 29/06/2021 by Online Payment Ref INS003							
ZUR002 Zurich Town, Parish & Community Council							
<i>Annual insurance renewal</i>	13/05/2021	506949302	1	19,103.08	0.00	19,103.08	0.00
					0.00	19,103.08	
Above paid on 29/06/2021 by Online Payment Ref YLL-272086							
Total Purchase Ledger Payments						0.00	19,339.68

Linked to Cashbook 1

Entered Month 4
by user JEB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ALL009 Alltech Signs & Graphics Ltd							
4 x Desk Nameplates	18/06/2021	INV8078	1	189.60	0.00	189.60	0.00
2 x Desk Nameplates	18/06/2021	INV8079	1	91.20	0.00	91.20	0.00
					0.00	280.80	
Above paid on 09/07/2021 by Online Payment Ref ALL009							

AUT001 Auto Electrical Services							
Repair towbar socket	10/06/2021	95983	1	98.69	0.00	98.69	0.00
Replace beacon LT68 JTV	05/07/2021	96227	1	185.86	0.00	185.86	0.00
Repairs to Bowser	06/07/2021	96209	1	70.29	0.00	70.29	0.00
					0.00	354.84	
Above paid on 09/07/2021 by Online Payment Ref AUT001							

BED015 Bedford Town Concert Band							
Band Concert 20th June	20/06/2021	13543	1	250.00	0.00	250.00	0.00
					0.00	250.00	
Above paid on 09/07/2021 by Online Payment Ref BED015							

BIG003 Big Value Banners							
Banners and Correx	22/06/2021	BVB-8615	1	179.64	0.00	179.64	0.00
					0.00	179.64	
Above paid on 09/07/2021 by Online Payment Ref BIG003							

BPF001 Bedfordshire Pension Fund							
Added Years May 2021	18/06/2021	745563	1	391.04	0.00	391.04	0.00
					0.00	391.04	
Above paid on 09/07/2021 by Online Payment Ref BPF001							

BPF003 Bedfordshire Pension Fund							
Pension contributions	09/07/2021	JUNE2021	1	22,369.51	0.00	22,369.51	0.00
					0.00	22,369.51	
Above paid on 09/07/2021 by Online Payment Ref 101011							

Linked to Cashbook 1

Entered Month 4
by user JEB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BTE001 BT Events Ltd							
<i>Events Management June</i>	04/07/2021	539	1	2,534.40	0.00	2,534.40	0.00
					0.00	2,534.40	
Above paid on 09/07/2021 by Online Payment Ref BTE001							
CEN005 Central Bedfordshire Council							
<i>Ground rent for Film Festival</i>	14/06/2021	1800094108	1	600.00	0.00	600.00	0.00
					0.00	600.00	
Above paid on 09/07/2021 by Online Payment Ref CEN005							
CHB001 Chubb Fire & Security Ltd							
<i>Service fire alarm Tactic</i>	09/06/2021	8794312	1	148.73	0.00	148.73	0.00
					0.00	148.73	
Above paid on 09/07/2021 by Online Payment Ref CHB001							
COL006 The Columbaria Company							
<i>Sanctum Panorama Plaque</i>	18/06/2021	INV0078331	1	205.20	0.00	205.20	0.00
					0.00	205.20	
Above paid on 09/07/2021 by Online Payment Ref COL006							
DWP001 Department of Work & Pensions							
<i>AOE payment</i>	09/07/2021	JUNE2021	1	41.01	0.00	41.01	0.00
					0.00	41.01	
Above paid on 09/07/2021 by Online Payment Ref WM815231A							
DZL001 DZL Construction							
<i>Works carried out at Astral</i>	01/06/2021	1265	1	852.00	0.00	852.00	0.00
<i>Replace glass at Depot</i>	21/06/2021	1263	1	192.00	0.00	192.00	0.00
<i>Repair fence Weston Avenue</i>	22/06/2021	1264	1	552.00	0.00	552.00	0.00
<i>Painting at Astral Park</i>	30/06/2021	1266	1	480.00	0.00	480.00	0.00
					0.00	2,076.00	
Above paid on 09/07/2021 by Online Payment Ref DZL001							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 4
by user JEB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EAG001 Eagle Graphics (Printers) Ltd							
<i>About Town Printing</i>	30/06/2021	27857	1	666.00	0.00	666.00	0.00
					0.00	666.00	
Above paid on 09/07/2021 by Online Payment Ref EAG001							
FIR008 First Intuition Cambridge Limited							
<i>AAT Advanced Diploma</i>	15/06/2021	INVADL012915	1	1,360.00	0.00	1,360.00	0.00
					0.00	1,360.00	
Above paid on 09/07/2021 by Online Payment Ref FIR008							
GAR003 Garden Machinery Services							
<i>Repairs to Stiga Mower</i>	22/06/2021	40597	1	40.50	0.00	40.50	0.00
<i>Repairs to Strimmer / Blower</i>	23/06/2021	40596	1	105.76	0.00	105.76	0.00
<i>Repairs to machinery</i>	05/07/2021	40634	1	283.76	0.00	283.76	0.00
					0.00	430.02	
Above paid on 09/07/2021 by Online Payment Ref GAR003							
GEM001 Gemelli Solutions Ltd							
<i>Childcare Vouchers</i>	07/07/2021	339685	1	263.41	0.00	263.41	0.00
					0.00	263.41	
Above paid on 09/07/2021 by Online Payment Ref GEM001							
GEO001 George Browns Ltd							
<i>Paint/Spray/Tape</i>	09/06/2021	138294	1	36.06	0.00	36.06	0.00
<i>Heavy Duty Jack/Trainers</i>	09/06/2021	138295	1	186.79	0.00	186.79	0.00
<i>Applicator gun</i>	14/06/2021	139074	1	19.01	0.00	19.01	0.00
<i>Hiker Boots</i>	14/06/2021	139075	1	56.95	0.00	56.95	0.00
<i>Hiker Boots</i>	18/06/2021	139765	1	60.56	0.00	60.56	0.00
<i>PPE Trousers/Smocks</i>	21/06/2021	140122	1	77.36	0.00	77.36	0.00
<i>Compost and blades</i>	23/06/2021	140498	1	172.54	0.00	172.54	0.00
<i>Wiper blades</i>	25/06/2021	140868	1	10.44	0.00	10.44	0.00
<i>Hiker Boots</i>	28/06/2021	141318	1	60.56	0.00	60.56	0.00
<i>50m Ultimate Hose</i>	28/06/2021	141319	1	61.73	0.00	61.73	0.00
<i>Screws/Labels/Decal</i>	29/06/2021	141521	1	293.67	0.00	293.67	0.00

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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 4
by user JEB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Grease/PTFE/Linemarker</i>	30/06/2021	141840	1	68.77	0.00	68.77	0.00
<i>Sets of labels</i>	06/07/2021	142228	1	80.28	0.00	80.28	0.00
<i>Nuts/Bolts/Blades</i>	07/07/2021	142323	1	64.12	0.00	64.12	0.00
<i>Shovel tubes/nuts & bolts</i>	09/07/2021	142507	1	74.69	0.00	74.69	0.00
					0.00	1,323.53	

Above paid on 09/07/2021 by Online Payment Ref GEO001

GLE001 Gleamclean

<i>Windows cleaned White House</i>	30/06/2021	66637	1	84.00	0.00	84.00	0.00
					0.00	84.00	

Above paid on 09/07/2021 by Online Payment Ref GLE001

GRA007 Graffiti Removal Ltd

<i>Training Course</i>	11/06/2021	10497	1	354.00	0.00	354.00	0.00
					0.00	354.00	

Above paid on 09/07/2021 by Online Payment Ref GRA007

GRTRUST01 The Greensand Trust

<i>Cut Willow over Footpath</i>	28/06/2021	7302	1	378.00	0.00	378.00	0.00
					0.00	378.00	

Above paid on 09/07/2021 by Online Payment Ref GRTRUST01

HAG001 HAGS-SMP Limited

<i>Play Equipment Spares</i>	28/04/2021	075819	1	1,468.80	0.00	1,468.80	0.00
					0.00	1,468.80	

Above paid on 09/07/2021 by Online Payment Ref HAG001

HIL001 Hillyers Exterior Property Cleaning

<i>Windows cleaned Astral & Pages</i>	06/07/2021	00560	1	140.00	0.00	140.00	0.00
					0.00	140.00	

Above paid on 09/07/2021 by Online Payment Ref HIL001

HM001 HM Revenue & Customs

<i>PAYE & NI payments</i>	09/07/2021	JUNE2021	1	18,844.89	0.00	18,844.89	0.00
					0.00	18,844.89	

Above paid on 09/07/2021 by Online Payment Ref HM001

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List of Purchase Ledger Payments

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Entered Month 4
by user JEB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ICCM001 Institute of Cemetery & Crematorium Mgmt							
<i>Membership/Subscription</i>	01/04/2021	4423/2021/22	1	95.00	0.00	95.00	0.00
					0.00	95.00	
Above paid on 09/07/2021 by Online Payment Ref ICCM001							
JAM005 Jam on Toast							
<i>Social Media Audit</i>	27/06/2021	#241	1	85.80	0.00	85.80	0.00
<i>Cemeteries/Fees Brochure</i>	07/07/2021	#244	1	837.50	0.00	837.50	0.00
					0.00	923.30	
Above paid on 09/07/2021 by Online Payment Ref JAM005							
KHA002 Mrs Farzana Kharawala							
<i>2nd 1/4 allowance</i>	27/06/2021	ALLOWANCE	1	1,003.50	0.00	1,003.50	0.00
					0.00	1,003.50	
Above paid on 09/07/2021 by Online Payment Ref KHA002							
LES002 L'esprit du Jazz							
<i>Concert 27/06/2021</i>	27/06/2021	BAND CONCERT	1	320.00	0.00	320.00	0.00
					0.00	320.00	
Above paid on 09/07/2021 by Online Payment Ref LES002							
LHC001 Leighton Hire Centre							
<i>Toilet hire at Vandyke</i>	30/06/2021	66512	1	118.80	0.00	118.80	0.00
					0.00	118.80	
Above paid on 09/07/2021 by Online Payment Ref LHC001							
LOC001 Lock Services							
<i>Keys & Padlocks</i>	01/07/2021	9171	1	277.10	0.00	277.10	0.00
					0.00	277.10	
Above paid on 09/07/2021 by Online Payment Ref LOC001							
MAN001 Manton Commercial Services							
<i>Cleaning Products</i>	30/06/2021	121973	1	134.64	0.00	134.64	0.00
					0.00	134.64	
Above paid on 09/07/2021 by Online Payment Ref MAN001							

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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 4
by user JEB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MAN004 Mann Motors (Leighton Buzzard) Ltd							
<i>Clutch/Flywheel KY59TVT</i>	30/06/2021	83262	1	1,625.88	0.00	1,625.88	0.00
					0.00	1,625.88	
Above paid on 09/07/2021 by Online Payment Ref MAN004							
MCS001 M.C.S Contract Cleaning Limited							
<i>Pavilions cleaned</i>	30/06/2021	40889	1	3,994.33	0.00	3,994.33	0.00
<i>Cleaning Toilets MSCP</i>	30/06/2021	40906	1	4,550.40	0.00	4,550.40	0.00
<i>Toilets cleaned Parson's</i>	30/06/2021	40909	1	1,456.00	0.00	1,456.00	0.00
					0.00	10,000.73	
Above paid on 09/07/2021 by Online Payment Ref MCS001							
MIC002 Microshade Business Consultants Ltd							
<i>Monthly Omega Hosting</i>	26/06/2021	14630	1	374.40	0.00	374.40	0.00
<i>Accounting Support June 2021</i>	29/06/2021	14686	1	1,200.00	0.00	1,200.00	0.00
					0.00	1,574.40	
Above paid on 09/07/2021 by Online Payment Ref MIC002							
MIL004 Mrs Gill Miller							
<i>Community Garden Plants</i>	09/07/2021	PLANTS	1	13.00	0.00	13.00	0.00
					0.00	13.00	
Above paid on 09/07/2021 by Online Payment Ref MIL004							
MTF001 MT Fabricators Ltd							
<i>Repairs to depot</i>	18/05/2021	385	1	330.00	0.00	330.00	0.00
<i>Repairs to market gazebos</i>	11/06/2021	394	1	120.02	0.00	120.02	0.00
<i>Repairs to football goals</i>	11/06/2021	395	1	144.00	0.00	144.00	0.00
<i>Repairs to play equip. Alwins</i>	11/06/2021	396	1	132.00	0.00	132.00	0.00
<i>Handrail welding Pages Park</i>	15/06/2021	400	1	96.00	0.00	96.00	0.00
<i>Spray signage at Linslade</i>	16/06/2021	403	1	252.00	0.00	252.00	0.00
<i>Parson's Bridge Fencing</i>	22/06/2021	397	1	1,620.00	0.00	1,620.00	0.00
<i>Parson's Football Ground Exten</i>	22/06/2021	398	1	1,590.00	0.00	1,590.00	0.00
<i>Repair railings Water Meadow</i>	23/06/2021	399	1	972.00	0.00	972.00	0.00
<i>Repair/weld gazebo legs</i>	30/06/2021	408	1	100.00	0.00	100.00	0.00

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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 4
by user JEB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Weston Ave. Clearances</i>	01/07/2021	404	1	2,280.00	0.00	2,280.00	0.00

0.00	7,636.02
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Above paid on 09/07/2021 by Online Payment Ref MTF001

PRU001 Prudential - LEIGH/LINS TWN

<i>AVC payment</i>	09/07/2021	JUNE2021	1	400.00	0.00	400.00	0.00
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0.00	400.00
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Above paid on 09/07/2021 by Online Payment Ref LLTC

RBS001 RBS Software Solutions

<i>Annual Supp/Maintenance</i>	01/07/2021	SM23837	1	348.00	0.00	348.00	0.00
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0.00	348.00
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Above paid on 09/07/2021 by Online Payment Ref RBS001

REM001 Remedy Sound

<i>Sound Equipment</i>	30/06/2021	INV-1676	1	501.60	0.00	501.60	0.00
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0.00	501.60
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Above paid on 09/07/2021 by Online Payment Ref REM001

ROS006 Mr JJ & Mrs MJ Duignan

<i>Additional fees</i>	30/06/2021	MGT FEES	1	180.00	0.00	180.00	0.00
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0.00	180.00
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Above paid on 09/07/2021 by Online Payment Ref ROS006

SOC001 Society of Local Council Clerks

<i>On-line training J Broad</i>	22/06/2021	BK202501	1	42.00	0.00	42.00	0.00
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<i>On-line training B Holttum</i>	22/06/2021	BK202502	1	42.00	0.00	42.00	0.00
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<i>On-line training J Broad</i>	22/06/2021	BK202503	1	42.00	0.00	42.00	0.00
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<i>On-line training L Farmer</i>	23/06/2021	BK202517	1	42.00	0.00	42.00	0.00
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<i>On-line training J Guy</i>	23/06/2021	BK202518	1	42.00	0.00	42.00	0.00
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0.00	210.00
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Above paid on 09/07/2021 by Online Payment Ref SOC001

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 4
by user JEB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SRM001	SRM (Security Risk Management)						
<i>Security - June Band Concerts</i>	12/06/2021	7264	1	1,098.00	0.00	1,098.00	0.00
					0.00	1,098.00	
Above paid on 09/07/2021 by Online Payment Ref SRM001							
STO003	Stockton Bradley Limited						
<i>Architectural Lighting</i>	29/06/2021	6845/8281/01	1	1,446.42	0.00	1,446.42	0.00
					0.00	1,446.42	
Above paid on 09/07/2021 by Online Payment Ref STO003							
THIR001	Cooler Aid Ltd						
<i>Supply of Water</i>	30/06/2021	1552909	1	29.71	0.00	29.71	0.00
<i>Water/Sanitization</i>	30/06/2021	1554670	1	36.08	0.00	36.08	0.00
					0.00	65.79	
Above paid on 09/07/2021 by Online Payment Ref THIR001							
TOD001	Toddington Town Band						
<i>Band Concert 13th June 2021</i>	13/06/2021	13544	1	250.00	0.00	250.00	0.00
					0.00	250.00	
Above paid on 09/07/2021 by Online Payment Ref TOD001							
UKC001	UK Centre for Carnival Arts						
<i>Carnival Arts Cultural Exch.</i>	15/06/2021	4999	1	1,369.44	0.00	1,369.44	0.00
					0.00	1,369.44	
Above paid on 09/07/2021 by Online Payment Ref UKC001							
UNI002	UNISON						
<i>June subscriptions</i>	09/07/2021	JUNE2021	1	34.50	0.00	34.50	0.00
					0.00	34.50	
Above paid on 09/07/2021 by Online Payment Ref 10821							
VEO001	Veolia						
<i>Waste collection White House</i>	30/06/2021	8661244530	1	51.00	0.00	51.00	0.00
<i>Waste collection Astral Park</i>	30/06/2021	8661244531	1	80.94	0.00	80.94	0.00

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Entered Month 4
by user JEB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Enclosed skips animal waste</i>	30/06/2021	8661244532	1	2,172.06	0.00	2,172.06	0.00
<i>Waste collection Vandyke</i>	30/06/2021	8661244533	1	315.60	0.00	315.60	0.00
<i>Waste collections Market</i>	30/06/2021	8661244534	1	772.02	0.00	772.02	0.00
<i>Waste collection Parson's</i>	30/06/2021	8661244535	1	189.36	0.00	189.36	0.00
					0.00	3,580.98	

Above paid on 09/07/2021 by Online Payment Ref VEO001

VIN003 Bee Local Magazines (formerly The Vine)							
<i>Advertising</i>	22/06/2021	5967	1	160.00	0.00	160.00	0.00
					0.00	160.00	

Above paid on 09/07/2021 by Online Payment Ref VIN003

WAT005 Waterdene Foodservice Ltd							
<i>Cleaning items for Tactic</i>	04/06/2021	799915	1	43.32	0.00	43.32	0.00
					0.00	43.32	

Above paid on 09/07/2021 by Online Payment Ref AST100

WOB005 Woburn Chemicals Ltd							
<i>Splash and Play Chemicals</i>	14/06/2021	340614	1	158.28	0.00	158.28	0.00
<i>Splash and Play Chemicals</i>	18/06/2021	340694	1	388.68	0.00	388.68	0.00
					0.00	546.96	

Above paid on 09/07/2021 by Online Payment Ref SP07

ZEN001 Zen Internet							
<i>Unlimited Zen Fibre</i>	19/06/2021	33958929	1	50.40	0.00	50.40	0.00
					0.00	50.40	


Above paid on 09/07/2021 by Online Payment Ref ZEN001

Total Purchase Ledger Payments	0.00	88,751.60
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Entered Month 4
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
PETTYCASHT Petty Cash - Sarah Sandiford/M Saccoccio								
<i>Petty cash top up Tactic</i>	01/07/2021	PETTY TOPUP	1	70.68	0.00	70.68	0.00	
					0.00	70.68		
Above paid on 09/07/2021 by Cheque 17531								
Total Purchase Ledger Payments						0.00	70.68	



 MS.

 DWD

Leighton-Linslade Town Council
Salaries Summary June 2021
Month 3

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	19,370.35	0.00	103.25	19,267.10	2,311.47	1,341.22	1,560.17	400.00	0.00	29.34	13,728.15	1,902.45	5,025.26	4000/12 Admin 4008 Mileage	26,194.81	0.00
20 Democratic	2,753.50	0.00	0.00	2,753.50	216.20	215.11	213.99	0.00	0.00	54.17	2,054.03	205.49	710.40	4008 Allowance 4000/20 Democratic 4008 Mileage	103.25	3,689.39
104 Tactic	10,428.12	0.00	0.00	10,428.12	930.80	710.80	626.44	0.00	0.00	0.00	8,160.08	864.89	2,603.34	4008 Cycle 4000/104 Tactic 4008 Mileage	0.00	13,896.35
230 Grounds	22,481.81	0.00	0.00	22,481.81	2,320.60	1,676.46	1,293.37	0.00	17.25	0.00	17,174.13	2,014.48	5,314.10	4008 Cycle 4008 Allowance 4000/230 Grounds 4008 Mileage	0.00	29,810.39
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	4008 Cycle 4008 Allowance 4000/401 Cemetery 4008 Mileage	0.00	6,476.80
412 Market	6,924.32	0.00	0.00	6,924.32	655.60	189.89	229.39	0.00	0.00	0.00	5,849.44	238.72	952.50	4008 Cycle 4008 Allowance 4000/412 Markets 4008 Mileage	0.00	8,115.54
101 Community	8,042.44	0.00	0.00	8,042.44	725.80	582.73	474.19	0.00	0.00	0.00	6,259.72	703.02	1,869.76	4000/101 Community 4008 Mileage 4000/111 Pavilions 4008 Mileage	10,615.22	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	4000/111 Pavilions 4008 Mileage	0.00	0.00
	74,811.87	0.00	103.25	74,708.62	7,471.87	5,019.82	4,652.93	400.00	34.50	83.51	57,149.24	6,353.20	17,716.68	4008 Mileage 516 PAYE/NI Due 517 Pension Due 518 Unison Due 515 Net Pay 519 AOE Cycle Scheme Admin Fee	0.00	18,844.89 22,769.61 34.50 57,149.24 27.34 54.17 2.00

98,881.75 98,881.75

0.00

Petty Cash Tactic

List of Payments made between 01/06/2021 and 30/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2021	Jane	721	9.00		TANG Resources
01/06/2021	Jane	722	15.60		Garden Project
01/06/2021	Jane	724	13.21		TANG
10/06/2021	Jane	723	32.87		Vol.trg. refreshments
Total Payments			<u>70.68</u>		

Time: 15:16

Current Account

List of Payments made between 01/06/2021 and 30/06/2021

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/06/2021	British Gas Lite	DD	35.26		Electricity charges Market
01/06/2021	British Gas Lite	DD	629.95		Electricity Charges Parson's
01/06/2021	Contro Print Solutions	DD	20.90		Photocopies a/c's printer
01/06/2021	E E	DD	324.50		Mobile telephone charges
01/06/2021	Fuel Card Services	DD	348.41		Fuel charges
04/06/2021	NatWest Onecard	DDR	1,245.79		Credit card payments
09/06/2021	BACS P/L Pymnt Page 2899	BACS Pymnt	134,659.13		BACS P/L Pymnt Page 2899
10/06/2021	Orbtalk	DD	463.24		Telephone charges
15/06/2021	FuelGenie	DD	776.26		Fuel charges
15/06/2021	Fuel Card Services	DD	270.23		Fuel Charges
15/06/2021	Bankline	DD	70.40		NatWest Monthly Charges
15/06/2021	NatWest	DD	57,149.24		June salaries
18/06/2021	Virtual IT	DD	1,197.34		IT Support
18/06/2021	Totally Converged Solutions	DD	104.51		3 x Modems
21/06/2021	CNG Energy	DD	86.29		Gas charges Pages Pavilion
21/06/2021	CNG Energy	DD	50.82		Gas charges Tactic Centre
21/06/2021	WorldPay	DD	30.66		Transaction charges May 21
21/06/2021	WorldPay	DD	111.90		Charges summary May 2021
22/06/2021	WorldPay	DD	23.94		Charges Summary for May
24/06/2021	D L L Financial Services	DD	242.40		Lease Big Belly Bins
24/06/2021	De Lage Landen	DD	22.27		Electronic Signage
25/06/2021	BNP Paribas Leasing	DD	404.46		Vehicle Leasing
25/06/2021	Abraham Investment	DD	14,250.00		Rent for White House
28/06/2021	SSE Electricity	DD	907.33		Electricity charges Unit 1
29/06/2021	BACS P/L Pymnt Page 2908	BACS Pymnt	19,339.68		BACS P/L Pymnt Page 2908
29/06/2021	E E	DD	318.20		June Mobile Phone Charges
29/06/2021	British Gas - Electricity	DD	9.43		Electricity Mentmore
30/06/2021	Fuel Card Services	DD	251.95		Fuel Charges
30/06/2021	MHR International	DD	232.60		Process May Payroll
30/06/2021	Control Print Solutions	DD	606.09		Photocopy charges
30/06/2021	British Gas - Electricity	DD	393.40		Electricity charges Parson's
30/06/2021	British Gas - Electricity	DD	32.26		Electricity - Market
30/06/2021	NatWest	DD	44.99		Account charges May 2021
30/06/2021	Anglian Water - 100793264	Std Ord	8.00		Water - Vandyke Cemetery
30/06/2021	Anglian Water - 104438205	Std Ord	385.00		Water - Astral Park
30/06/2021	Anglian Water - 117053033	Std Ord	4.50		Water - Linslade Park
30/06/2021	Anglian Water - 119731644	Std Ord	29.00		Water - Allotments
30/06/2021	Anglian Water - 126336965	Std Ord	12.00		Water - Tactic
30/06/2021	Anglian Water - 145302725	Std Ord	18.29		Water
		Total Payments	235,110.62		