

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 4  
by user CLC

| Supplier and Invoice Details                           | Invoice Date | Invoice No     | Ledger | Amount Due | Discount    | Amount Paid   | Balance |
|--|--------------|----------------|--------|------------|-------------|---------------|---------|
| <b>FIR008</b> <b>First Intuition Cambridge Limited</b> |              |                |        |            |             |               |         |
| VAT only   | 02/12/2020   | INVADL012915 V | 1      | 62.50      | 0.00        | 62.50         | 0.00    |
|  |              |                |        |            | <b>0.00</b> | <b>62.50</b>  |         |
| Above paid on 14/07/2021 by Online Payment Ref FIR008  |              |                |        |            |             |               |         |
| <b>GEO001</b> <b>George Browns Ltd</b>                 |              |                |        |            |             |               |         |
| Bed Sides for RTVX900                                  | 14/07/2021   | 143241         | 1      | 660.00     | 0.00        | 660.00        | 0.00    |
|  |              |                |        |            | <b>0.00</b> | <b>660.00</b> |         |
| Above paid on 14/07/2021 by Online Payment Ref GEO001  |              |                |        |            |             |               |         |
| <b>Total Purchase Ledger Payments</b>                  |              |                |        |            | <b>0.00</b> | <b>722.50</b> |         |

## 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 |
|-----------------------------------|--------------|------------|--------|---------------------------------------|--|--------------|---------|
| <b>JOHN001</b> <b>John Connew</b> |              |            |        |                                       |  |              |         |
| <i>B&amp;B / Meal /Course</i>     | 16/07/2021   | EXPENSES   | 1      | 71.27                                 | 0.00   | 71.27        | 0.00    |
|                                   |              |            |        |                                       | <b>0.00</b>  | <b>71.27</b> |         |
|                                   |              |            |        |                                       | Above paid on 16/07/2021 by Online Payment Ref JOHN001 |              |         |
|                                   |              |            |        | <b>Total Purchase Ledger Payments</b> | <b>0.00</b>  | <b>71.27</b> |         |

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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 |
|---|--------------|------------|--------|------------|-------------|-----------------|---------|
| <b>CAL004</b> <b>Emma Calder</b>                      |              |            |        |            |             |                 |         |
| <i>Damaged allotment payment</i>                      | 23/07/2021   | 22072021   | 1      | 300.00     | 0.00        | 300.00          | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>300.00</b>   |         |
| Above paid on 23/07/2021 by Online Payment Ref CAL004 |              |            |        |            |             |                 |         |
| <b>ONE002</b> <b>Oneill Homer</b>                     |              |            |        |            |             |                 |         |
| <i>Planning for Future Project</i>                    | 22/06/2021   | 1009       | 1      | 3,120.00   | 0.00        | 3,120.00        | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>3,120.00</b> |         |
| Above paid on 23/07/2021 by Online Payment Ref ONE002 |              |            |        |            |             |                 |         |
| <b>Total Purchase Ledger Payments</b>                 |              |            |        |            | <b>0.00</b> | <b>3,420.00</b> |         |

## Linked to Cashbook 1

Entered Month 5  
by user JEB

| Supplier and Invoice Details                                       | Invoice Date | Invoice No | Ledger | Amount Due | Discount    | Amount Paid      | Balance |
|--|--------------|------------|--------|------------|-------------|------------------|---------|
| <b>ABR001</b> <b>Abraham Investments Ltd</b>                       |              |            |        |            |             |                  |         |
| <i>Service charges</i>   | 22/07/2021   | 6569       | 1      | 3,333.38   | 0.00        | 3,333.38         | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>3,333.38</b>  |         |
| Above paid on 12/08/2021 by Online Payment Ref ABR001              |              |            |        |            |             |                  |         |
| <b>AMP001</b> <b>Amphill Town Band</b>                             |              |            |        |            |             |                  |         |
| <i>Band Concert 08/08/21</i>                                       | 08/08/2021   | 13620      | 1      | 250.00     | 0.00        | 250.00           | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>250.00</b>    |         |
| Above paid on 12/08/2021 by Online Payment Ref LBUZZARD20          |              |            |        |            |             |                  |         |
| <b>AUB001</b> <b>Aubergine</b>                                     |              |            |        |            |             |                  |         |
| <i>Quarterly technical support</i>                                 | 01/08/2021   | AUB9267    | 1      | 234.00     | 0.00        | 234.00           | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>234.00</b>    |         |
| Above paid on 12/08/2021 by Online Payment Ref AUB001              |              |            |        |            |             |                  |         |
| <b>BKE001</b> <b>B Kent Electrical Ltd</b>                         |              |            |        |            |             |                  |         |
| <i>Rep. market trader supps.</i>                                   | 30/06/2021   | 3720       | 1      | 158.40     | 0.00        | 158.40           | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>158.40</b>    |         |
| Above paid on 12/08/2021 by Online Payment Ref BKE001              |              |            |        |            |             |                  |         |
| <b>BPF001</b> <b>Bedfordshire Pension Fund</b>                     |              |            |        |            |             |                  |         |
| <i>Added Years June 2021</i>                                       | 14/07/2021   | 745858     | 1      | 391.04     | 0.00        | 391.04           | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>391.04</b>    |         |
| Above paid on 12/08/2021 by Online Payment Ref BPF001              |              |            |        |            |             |                  |         |
| <b>BPF003</b> <b>Bedfordshire Pension Fund</b>                     |              |            |        |            |             |                  |         |
| <i>Pension contributions</i>                                       | 31/07/2021   | JULY2021   | 1      | 22,092.10  | 0.00        | 22,092.10        | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>22,092.10</b> |         |
| Above paid on 12/08/2021 by Online Payment Ref 101011              |              |            |        |            |             |                  |         |
| <b>BPOL001</b> <b>The Police &amp; Crime Commissioner for Beds</b> |              |            |        |            |             |                  |         |
| <i>Operation Dodford May 2021</i>                                  | 13/07/2021   | B0002420   | 1      | 1,577.52   | 0.00        | 1,577.52         | 0.00    |
| <i>Operation Dodford April 21</i>                                  | 13/07/2021   | B0002421   | 1      | 1,402.24   | 0.00        | 1,402.24         | 0.00    |
| <i>Operation Dodford March 21</i>                                  | 13/07/2021   | B0002422   | 1      | 1,619.49   | 0.00        | 1,619.49         | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>4,599.25</b>  |         |
| Above paid on 12/08/2021 by Online Payment Ref BPOL001             |              |            |        |            |             |                  |         |

Continued over page

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 5  
by user JEB

| Supplier and Invoice Details                             | Invoice Date | Invoice No | Ledger | Amount Due | Discount    | Amount Paid     | Balance |
|--|--------------|------------|--------|------------|-------------|-----------------|---------|
| <b>BTE001</b> <b>BT Events Ltd</b>                       |              |            |        |            |             |                 |         |
| <i>Events Management July 21</i>                         | 31/07/2021   | 545        | 1      | 2,534.40   | 0.00        | 2,534.40        | 0.00    |
| <i>Radio Hire - Films</i>                                | 31/07/2021   | 552        | 1      | 131.33     | 0.00        | 131.33          | 0.00    |
| <i>Generator Hire - Films</i>                            | 31/07/2021   | 553        | 1      | 450.00     | 0.00        | 450.00          | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>3,115.73</b> |         |
| Above paid on 12/08/2021 by Online Payment Ref BTE001    |              |            |        |            |             |                 |         |
| <b>BUZ011</b> <b>Buzzy Bee Tyres Ltd</b>                 |              |            |        |            |             |                 |         |
| <i>Tyre fitted LT68 JTX</i>                              | 11/08/2021   | 760276     | 1      | 51.60      | 0.00        | 51.60           | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>51.60</b>    |         |
| Above paid on 12/08/2021 by Online Payment Ref BUZ011    |              |            |        |            |             |                 |         |
| <b>CEN005</b> <b>Central Bedfordshire Council</b>        |              |            |        |            |             |                 |         |
| <i>Supported employment June 21</i>                      | 12/07/2021   | 1800095215 | 1      | 550.26     | 0.00        | 550.26          | 0.00    |
| <i>Supported Employment July</i>                         | 04/08/2021   | 1800097110 | 1      | 550.26     | 0.00        | 550.26          | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>1,100.52</b> |         |
| Above paid on 12/08/2021 by Online Payment Ref CEN005    |              |            |        |            |             |                 |         |
| <b>COL006</b> <b>The Columbaria Company</b>              |              |            |        |            |             |                 |         |
| <i>Sanctum Panoramia Plaque</i>                          | 07/05/2021   | INV0077435 | 1      | 279.60     | 0.00        | 279.60          | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>279.60</b>   |         |
| Above paid on 12/08/2021 by Online Payment Ref COL006    |              |            |        |            |             |                 |         |
| <b>DAT002</b> <b>Datashredders Limited</b>               |              |            |        |            |             |                 |         |
| <i>Confidential shredding</i>                            | 22/07/2021   | 97640      | 1      | 84.00      | 0.00        | 84.00           | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>84.00</b>    |         |
| Above paid on 12/08/2021 by Online Payment Ref DAT002    |              |            |        |            |             |                 |         |
| <b>DWP001</b> <b>Department of Work &amp; Pensions</b>   |              |            |        |            |             |                 |         |
| <i>AOE payment</i>                                       | 31/07/2021   | JULY2021   | 1      | 27.34      | 0.00        | 27.34           | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>27.34</b>    |         |
| Above paid on 12/08/2021 by Online Payment Ref WM815231A |              |            |        |            |             |                 |         |

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## Linked to Cashbook 1

Entered Month 5  
by user JEB

| Supplier and Invoice Details                                    | Invoice Date | Invoice No | Ledger | Amount Due | Discount    | Amount Paid     | Balance |
|---|--------------|------------|--------|------------|-------------|-----------------|---------|
| <b>DZL001</b> <b>DZL Construction</b>                           |              |            |        |            |             |                 |         |
| <i>New Awning Pages Pav.</i>                                    | 21/07/2021   | 1268       | 1      | 4,818.00   | 0.00        | 4,818.00        | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>4,818.00</b> |         |
| Above paid on 12/08/2021 by Online Payment Ref DZL001           |              |            |        |            |             |                 |         |
| <b>EAR002</b> <b>Earthing &amp; Lightning Protection UK Ltd</b> |              |            |        |            |             |                 |         |
| <i>test Inspection Astral</i>                                   | 08/07/2021   | 1703       | 1      | 216.00     | 0.00        | 216.00          | 0.00    |
| <i>Test Inspection Vandyke</i>                                  | 08/07/2021   | 1704       | 1      | 180.00     | 0.00        | 180.00          | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>396.00</b>   |         |
| Above paid on 12/08/2021 by Online Payment Ref LEI03            |              |            |        |            |             |                 |         |
| <b>ELE003</b> <b>Elephant WiFi</b>                              |              |            |        |            |             |                 |         |
| <i>WiFi support/maintenance</i>                                 | 01/07/2021   | 1771       | 1      | 441.00     | 0.00        | 441.00          | 0.00    |
| <i>WiFi Support</i>   | 01/08/2021   | 1817       | 1      | 441.00     | 0.00        | 441.00          | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>882.00</b>   |         |
| Above paid on 12/08/2021 by Online Payment Ref ELE003           |              |            |        |            |             |                 |         |
| <b>ELLOO2</b> <b>K J Ellis Plumbing &amp; Heating</b>           |              |            |        |            |             |                 |         |
| <i>Repairs Pages Pavilion</i>                                   | 08/07/2021   | 689        | 1      | 552.02     | 0.00        | 552.02          | 0.00    |
| <i>Repair taps Linslade</i>                                     | 08/07/2021   | 690        | 1      | 264.90     | 0.00        | 264.90          | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>816.92</b>   |         |
| Above paid on 12/08/2021 by Online Payment Ref ELLOO2           |              |            |        |            |             |                 |         |
| <b>EVE008</b> <b>Event Equipment Hire</b>                       |              |            |        |            |             |                 |         |
| <i>Hire Screen for Films</i>                                    | 13/07/2021   | INV-03385  | 1      | 4,788.00   | 0.00        | 4,788.00        | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>4,788.00</b> |         |
| Above paid on 12/08/2021 by Online Payment Ref EVE008           |              |            |        |            |             |                 |         |
| <b>FIL002</b> <b>FilmbanK Distributors Ltd</b>                  |              |            |        |            |             |                 |         |
| <i>Films in the Paddocks</i>                                    | 02/08/2021   | 06257718   | 1      | 310.80     | 0.00        | 310.80          | 0.00    |
| <i>Films in the Paddocks</i>                                    | 02/08/2021   | 06257732   | 1      | 310.80     | 0.00        | 310.80          | 0.00    |
| <i>Films in the Paddocks</i>                                    | 02/08/2021   | 06257742   | 1      | 310.80     | 0.00        | 310.80          | 0.00    |
| <i>Films in the Paddocks</i>                                    | 02/08/2021   | 06257749   | 1      | 310.80     | 0.00        | 310.80          | 0.00    |
| <i>Films in the Paddocks</i>                                    | 02/08/2021   | 06257751   | 1      | 310.80     | 0.00        | 310.80          | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>1,554.00</b> |         |
| Above paid on 12/08/2021 by Online Payment Ref FIL002           |              |            |        |            |             |                 |         |

Continued over page

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## Linked to Cashbook 1

Entered Month 5  
by user JEB

| Supplier and Invoice Details            | Invoice Date | Invoice No | Ledger | Amount Due | Discount    | Amount Paid  | Balance |
|---|--------------|------------|--------|------------|-------------|--------------|---------|
| <b>FRE002</b> <b>UK Traders INC Ltd</b> |              |            |        |            |             |              |         |
| <i>Unblock toilet Parson's</i>          | 20/07/2021   | 4432       | 1      | 66.00      | 0.00        | 66.00        | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>66.00</b> |         |

Above paid on 12/08/2021 by Online Payment Ref FRE002

|   |            |            |   |        |             |               |      |
|---|------------|------------|---|--------|-------------|---------------|------|
| <b>FRI004</b> <b>Friends of Tiddenfoot Waterside Park</b> |            |            |   |        |             |               |      |
| <i>Grass Cutting/Site Prep.</i>                           | 28/07/2021 | DONATION 2 | 1 | 200.00 | 0.00        | 200.00        | 0.00 |
|   |            |            |   |        | <b>0.00</b> | <b>200.00</b> |      |

Above paid on 12/08/2021 by Online Payment Ref FRI004

|  |            |       |   |        |             |               |      |
|--|------------|-------|---|--------|-------------|---------------|------|
| <b>GAR003</b> <b>Garden Machinery Services</b> |            |       |   |        |             |               |      |
| <i>Repairs Stihl mower/blower</i>              | 05/08/2021 | 40764 | 1 | 321.15 | 0.00        | 321.15        | 0.00 |
| <i>Repairs to Stihl strimmer</i>               | 05/08/2021 | 40765 | 1 | 198.96 | 0.00        | 198.96        | 0.00 |
| <i>Repair Husky mower</i>                      | 05/08/2021 | 40767 | 1 | 72.96  | 0.00        | 72.96         | 0.00 |
|  |            |       |   |        | <b>0.00</b> | <b>593.07</b> |      |

Above paid on 12/08/2021 by Online Payment Ref GAR003

|  |            |        |   |        |             |               |      |
|--|------------|--------|---|--------|-------------|---------------|------|
| <b>GEM001</b> <b>Gemelli Solutions Ltd</b> |            |        |   |        |             |               |      |
| <i>Childcare Vouchers</i>                  | 07/08/2021 | 339931 | 1 | 263.41 | 0.00        | 263.41        | 0.00 |
|  |            |        |   |        | <b>0.00</b> | <b>263.41</b> |      |

Above paid on 12/08/2021 by Online Payment Ref GEM001

|  |            |        |   |        |      |        |      |
|--|------------|--------|---|--------|------|--------|------|
| <b>GEO001</b> <b>George Browns Ltd</b> |            |        |   |        |      |        |      |
| <i>Aramid Kevlar</i>                   | 12/07/2021 | 142917 | 1 | 320.94 | 0.00 | 320.94 | 0.00 |
| <i>Manure and compost</i>              | 20/07/2021 | 144141 | 1 | 48.91  | 0.00 | 48.91  | 0.00 |
| <i>Ferrous Boots</i>                   | 22/07/2021 | 144457 | 1 | 89.99  | 0.00 | 89.99  | 0.00 |
| <i>Safe Contractor Boot</i>            | 22/07/2021 | 144458 | 1 | 59.28  | 0.00 | 59.28  | 0.00 |
| <i>1 x rivet</i>                       | 22/07/2021 | 144459 | 1 | 6.00   | 0.00 | 6.00   | 0.00 |
| <i>Paint brushes/weedkiller</i>        | 22/07/2021 | 144460 | 1 | 20.53  | 0.00 | 20.53  | 0.00 |
| <i>Repairs to Kubota</i>               | 22/07/2021 | 144506 | 1 | 124.22 | 0.00 | 124.22 | 0.00 |
| <i>Service Kubota KX019-4</i>          | 22/07/2021 | 144507 | 1 | 527.99 | 0.00 | 527.99 | 0.00 |
| <i>Tyre replaced Toro</i>              | 22/07/2021 | 144510 | 1 | 82.06  | 0.00 | 82.06  | 0.00 |
| <i>Linemarker and broom</i>            | 23/07/2021 | 144639 | 1 | 50.54  | 0.00 | 50.54  | 0.00 |
| <i>Aramtyre plus carriage</i>          | 23/07/2021 | 144640 | 1 | 213.43 | 0.00 | 213.43 | 0.00 |

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## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 5  
by user JEB

| Supplier and Invoice Details     | Invoice Date | Invoice No | Ledger | Amount Due | Discount    | Amount Paid     | Balance |
|----------------------------------|--------------|------------|--------|------------|-------------|-----------------|---------|
| <i>Credit against Inv 141521</i> | 28/07/2021   | 145366     | 1      | -5.70      | 0.00        | -5.70           | 0.00    |
| <i>WD40 spray</i>                | 29/07/2021   | 145491     | 1      | 6.50       | 0.00        | 6.50            | 0.00    |
| <i>19 x rivet</i>                | 31/07/2021   | 145976     | 1      | 61.30      | 0.00        | 61.30           | 0.00    |
| <i>1 x Switch-Park Brake</i>     | 31/07/2021   | 145977     | 1      | 47.28      | 0.00        | 47.28           | 0.00    |
| <i>Tempest Jacket</i>            | 09/08/2021   | 147154     | 1      | 38.93      | 0.00        | 38.93           | 0.00    |
|                                  |              |            |        |            | <b>0.00</b> | <b>1,692.20</b> |         |

Above paid on 12/08/2021 by Online Payment Ref GEO001

**GRA007 Graffiti Removal Ltd**

|                               |            |          |   |        |             |               |      |
|-------------------------------|------------|----------|---|--------|-------------|---------------|------|
| <i>Graffiti Removal Items</i> | 16/07/2021 | SI-10560 | 1 | 333.35 | 0.00        | 333.35        | 0.00 |
|                               |            |          |   |        | <b>0.00</b> | <b>333.35</b> |      |

Above paid on 12/08/2021 by Online Payment Ref GRA007

**GRA01 Gratte Brothers**

|                               |            |       |   |        |             |               |      |
|-------------------------------|------------|-------|---|--------|-------------|---------------|------|
| <i>Planned Maintenance AP</i> | 30/07/2021 | 27171 | 1 | 765.00 | 0.00        | 765.00        | 0.00 |
|                               |            |       |   |        | <b>0.00</b> | <b>765.00</b> |      |

Above paid on 12/08/2021 by Online Payment Ref GRA01

**GRE010 Greenbridge Designs Limited**

|                              |            |          |   |        |             |               |      |
|------------------------------|------------|----------|---|--------|-------------|---------------|------|
| <i>Plaque for Chamber 31</i> | 18/05/2021 | INV-0044 | 1 | 723.60 | 0.00        | 723.60        | 0.00 |
|                              |            |          |   |        | <b>0.00</b> | <b>723.60</b> |      |

Above paid on 12/08/2021 by Online Payment Ref GRE010

**HB001 Heath Band**

|                                |            |       |   |        |             |               |      |
|--------------------------------|------------|-------|---|--------|-------------|---------------|------|
| <i>Band Concert 11/07/2021</i> | 11/07/2021 | 13585 | 1 | 300.00 | 0.00        | 300.00        | 0.00 |
|                                |            |       |   |        | <b>0.00</b> | <b>300.00</b> |      |

Above paid on 12/08/2021 by Online Payment Ref HB001

**HIT001 Hitchin Band**

|                                |            |       |   |        |             |               |      |
|--------------------------------|------------|-------|---|--------|-------------|---------------|------|
| <i>Band Concert 18/07/2021</i> | 18/07/2021 | 13566 | 1 | 375.00 | 0.00        | 375.00        | 0.00 |
|                                |            |       |   |        | <b>0.00</b> | <b>375.00</b> |      |

Above paid on 12/08/2021 by Online Payment Ref HIT001



## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 5  
by user JEB

| Supplier and Invoice Details                           | Invoice Date | Invoice No    | Ledger | Amount Due | Discount    | Amount Paid      | Balance |
|--|--------------|---------------|--------|------------|-------------|------------------|---------|
| <b>HM001</b> <b>HM Revenue &amp; Customs</b>           |              |               |        |            |             |                  |         |
| <i>PAYE &amp; NI contributions</i>                     | 31/07/2021   | JULY2021      | 1      | 16,916.41  | 0.00        | 16,916.41        | 0.00    |
|  |              |               |        |            | <b>0.00</b> | <b>16,916.41</b> |         |
| Above paid on 12/08/2021 by Online Payment Ref HM001   |              |               |        |            |             |                  |         |
| <b>HOM002</b> <b>Home Counties Toilet Hire</b>         |              |               |        |            |             |                  |         |
| <i>Toilet Hire Films in Paddocks</i>                   | 23/07/2021   | 58924         | 1      | 690.00     | 0.00        | 690.00           | 0.00    |
|  |              |               |        |            | <b>0.00</b> | <b>690.00</b>    |         |
| Above paid on 12/08/2021 by Online Payment Ref HOM002  |              |               |        |            |             |                  |         |
| <b>JAM005</b> <b>Jam on Toast</b>                      |              |               |        |            |             |                  |         |
| <i>Town Twinning Project</i>                           | 28/07/2021   | #247          | 1      | 737.00     | 0.00        | 737.00           | 0.00    |
| <i>Social Media Audit</i>                              | 09/08/2021   | #248          | 1      | 57.20      | 0.00        | 57.20            | 0.00    |
|  |              |               |        |            | <b>0.00</b> | <b>794.20</b>    |         |
| Above paid on 12/08/2021 by Online Payment Ref JAM005  |              |               |        |            |             |                  |         |
| <b>JEW001</b> <b>Jewson Ltd</b>                        |              |               |        |            |             |                  |         |
| <i>Marine Granite</i>                                  | 30/07/2021   | 0347/00176285 | 1      | 538.20     | 0.00        | 538.20           | 0.00    |
|  |              |               |        |            | <b>0.00</b> | <b>538.20</b>    |         |
| Above paid on 12/08/2021 by Online Payment Ref JEW001  |              |               |        |            |             |                  |         |
| <b>JGO001</b> <b>Mr J Gordon</b>                       |              |               |        |            |             |                  |         |
| <i>Health &amp; Safety Support</i>                     | 01/08/2021   | HSAW298/21    | 1      | 692.40     | 0.00        | 692.40           | 0.00    |
|  |              |               |        |            | <b>0.00</b> | <b>692.40</b>    |         |
| Above paid on 12/08/2021 by Online Payment Ref JGO001  |              |               |        |            |             |                  |         |
| <b>LHC001</b> <b>Leighton Hire Centre</b>              |              |               |        |            |             |                  |         |
| <i>Toilet Hire Vandyke</i>                             | 31/07/2021   | 66789         | 1      | 118.80     | 0.00        | 118.80           | 0.00    |
|  |              |               |        |            | <b>0.00</b> | <b>118.80</b>    |         |
| Above paid on 12/08/2021 by Online Payment Ref LHC001  |              |               |        |            |             |                  |         |
| <b>LLSR001</b> <b>Leighton-Linslade Shoe Repairs</b>   |              |               |        |            |             |                  |         |
| <i>3 x keys VI 7</i>                                   | 19/07/2021   | 19072021      | 1      | 10.00      | 0.00        | 10.00            | 0.00    |
|  |              |               |        |            | <b>0.00</b> | <b>10.00</b>     |         |
| Above paid on 12/08/2021 by Online Payment Ref LLSR001 |              |               |        |            |             |                  |         |

Continued over page

## Linked to Cashbook 1

Entered Month 5  
by user JEB

| Supplier and Invoice Details                             | Invoice Date | Invoice No | Ledger | Amount Due | Discount    | Amount Paid     | Balance |
|--|--------------|------------|--------|------------|-------------|-----------------|---------|
| <b>LOC001</b> <b>Lock Services</b>                       |              |            |        |            |             |                 |         |
| <i>Repair disabled toilet MSCP</i>                       | 04/08/2021   | 9194       | 1      | 36.00      | 0.00        | 36.00           | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>36.00</b>    |         |
| Above paid on 12/08/2021 by Online Payment Ref LOC001    |              |            |        |            |             |                 |         |
| <b>LYR001</b> <b>Lyreco UK Ltd</b>                       |              |            |        |            |             |                 |         |
| <i>Stationery/Cleaning</i>                               | 30/07/2021   | 6650193098 | 1      | 188.98     | 0.00        | 188.98          | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>188.98</b>   |         |
| Above paid on 12/08/2021 by Online Payment Ref LYR001    |              |            |        |            |             |                 |         |
| <b>MAN001</b> <b>Manton Commercial Services</b>          |              |            |        |            |             |                 |         |
| <i>Hand sanitiser</i>                                    | 16/07/2021   | 122101     | 1      | 123.60     | 0.00        | 123.60          | 0.00    |
| <i>Cleaning products</i>                                 | 30/07/2021   | 122282     | 1      | 44.28      | 0.00        | 44.28           | 0.00    |
| <i>Stationery for White House</i>                        | 30/07/2021   | 122303     | 1      | 147.31     | 0.00        | 147.31          | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>315.19</b>   |         |
| Above paid on 12/08/2021 by Online Payment Ref MAN001    |              |            |        |            |             |                 |         |
| <b>MAN004</b> <b>Mann Motors (Leighton Buzzard) Ltd</b>  |              |            |        |            |             |                 |         |
| <i>Supply/fit battery Toyota</i>                         | 30/07/2021   | 83477      | 1      | 148.38     | 0.00        | 148.38          | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>148.38</b>   |         |
| Above paid on 12/08/2021 by Online Payment Ref MAN004    |              |            |        |            |             |                 |         |
| <b>MCS001</b> <b>M.C.S Contract Cleaning Limited</b>     |              |            |        |            |             |                 |         |
| <i>Pavilions cleaned July</i>                            | 31/07/2021   | 40971      | 1      | 3,949.99   | 0.00        | 3,949.99        | 0.00    |
| <i>MSCP Toilets Cleaned</i>                              | 31/07/2021   | 40987      | 1      | 4,550.40   | 0.00        | 4,550.40        | 0.00    |
| <i>Splash Park Toilets Cleaned</i>                       | 31/07/2021   | 40990      | 1      | 1,456.00   | 0.00        | 1,456.00        | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>9,956.39</b> |         |
| Above paid on 12/08/2021 by Online Payment Ref MCS001    |              |            |        |            |             |                 |         |
| <b>MIC002</b> <b>Microshade Business Consultants Ltd</b> |              |            |        |            |             |                 |         |
| <i>Monthly Hosting Fee</i>                               | 26/07/2021   | 14761      | 1      | 374.40     | 0.00        | 374.40          | 0.00    |
| <i>Accounting Support July 21</i>                        | 31/07/2021   | 14821      | 1      | 1,200.00   | 0.00        | 1,200.00        | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>1,574.40</b> |         |
| Above paid on 12/08/2021 by Online Payment Ref MIC002    |              |            |        |            |             |                 |         |

Continued over page

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 5  
by user JEB

| Supplier and Invoice Details                          | Invoice Date                        | Invoice No | Ledger | Amount Due | Discount    | Amount Paid     | Balance |
|---|-------------------------------------|------------|--------|------------|-------------|-----------------|---------|
| <b>MTF001</b>   | <b>MT Fabricators Ltd</b>           |            |        |            |             |                 |         |
| <i>Alwins Field Plot Clearances</i>                   | 09/07/2021                          | 412        | 1      | 972.00     | 0.00        | 972.00          | 0.00    |
| <i>Additional plot clearances</i>                     | 09/07/2021                          | 413        | 1      | 210.00     | 0.00        | 210.00          | 0.00    |
| <i>Repairs access cover Parson's</i>                  | 19/07/2021                          | 414        | 1      | 102.00     | 0.00        | 102.00          | 0.00    |
| <i>Repair gate Astral Park</i>                        | 19/07/2021                          | 415        | 1      | 102.00     | 0.00        | 102.00          | 0.00    |
| <i>Repairs Vandyke Play Equip</i>                     | 19/07/2021                          | 416        | 1      | 102.00     | 0.00        | 102.00          | 0.00    |
| <i>Repairs to depot fencing</i>                       | 19/07/2021                          | 417        | 1      | 72.00      | 0.00        | 72.00           | 0.00    |
| <i>Repairs to Mesh Trailer</i>                        | 26/07/2021                          | 418        | 1      | 210.00     | 0.00        | 210.00          | 0.00    |
| <i>Repair/weld gazebo legs</i>                        | 30/07/2021                          | 423        | 1      | 160.00     | 0.00        | 160.00          | 0.00    |
| <i>Table retention frame</i>                          | 04/08/2021                          | 346        | 1      | 156.00     | 0.00        | 156.00          | 0.00    |
| <i>Repair doors Astral Park</i>                       | 05/08/2021                          | 426        | 1      | 102.00     | 0.00        | 102.00          | 0.00    |
|   |                                     |            |        |            | <b>0.00</b> | <b>2,188.00</b> |         |
| Above paid on 12/08/2021 by Online Payment Ref MTF001 |                                     |            |        |            |             |                 |         |
| <b>PEA003</b>   | <b>Pear Technology Services Ltd</b> |            |        |            |             |                 |         |
| <i>Pocket GIS Support</i>                             | 29/07/2021                          | 131137     | 1      | 132.00     | 0.00        | 132.00          | 0.00    |
|   |                                     |            |        |            | <b>0.00</b> | <b>132.00</b>   |         |
| Above paid on 12/08/2021 by Online Payment Ref PEA003 |                                     |            |        |            |             |                 |         |
| <b>PRI002</b>   | <b>The Artworks</b>                 |            |        |            |             |                 |         |
| <i>Advert in Primary Times</i>                        | 12/07/2021                          | 3573       | 1      | 300.00     | 0.00        | 300.00          | 0.00    |
|   |                                     |            |        |            | <b>0.00</b> | <b>300.00</b>   |         |
| Above paid on 12/08/2021 by Online Payment Ref PRI002 |                                     |            |        |            |             |                 |         |
| <b>PRU001</b>   | <b>Prudential - LEIGH/LINS TWN</b>  |            |        |            |             |                 |         |
| <i>AVC payment</i>                                    | 31/07/2021                          | JULY2021   | 1      | 400.00     | 0.00        | 400.00          | 0.00    |
|   |                                     |            |        |            | <b>0.00</b> | <b>400.00</b>   |         |
| Above paid on 12/08/2021 by Online Payment Ref LLTC   |                                     |            |        |            |             |                 |         |
| <b>REM001</b>   | <b>Remedy Sound</b>                 |            |        |            |             |                 |         |
| <i>Equipment hire Films</i>                           | 02/08/2021                          | INV-1701   | 1      | 1,516.80   | 0.00        | 1,516.80        | 0.00    |
|   |                                     |            |        |            | <b>0.00</b> | <b>1,516.80</b> |         |
| Above paid on 12/08/2021 by Online Payment Ref REM001 |                                     |            |        |            |             |                 |         |

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 5  
by user JEB

| Supplier and Invoice Details                           | Invoice Date | Invoice No | Ledger | Amount Due | Discount    | Amount Paid     | Balance |
|--|--------------|------------|--------|------------|-------------|-----------------|---------|
| <b>ROY006</b> <b>Royal Industrial Doors</b>            |              |            |        |            |             |                 |         |
| <i>Repair shutters Linslade</i>                        | 16/07/2021   | 28896      | 1      | 708.00     | 0.00        | 708.00          | 0.00    |
| <i>Repair shutters Linslade</i>                        | 18/07/2021   | 28776      | 1      | 192.00     | 0.00        | 192.00          | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>900.00</b>   |         |
| Above paid on 12/08/2021 by Online Payment Ref 28896   |              |            |        |            |             |                 |         |
| <b>SOC001</b> <b>Society of Local Council Clerks</b>   |              |            |        |            |             |                 |         |
| <i>Canva Webinar</i>                                   | 09/08/2021   | BK202979-1 | 1      | 42.00      | 0.00        | 42.00           | 0.00    |
| <i>Canva Webinar</i>                                   | 09/08/2021   | BK202980-1 | 1      | 42.00      | 0.00        | 42.00           | 0.00    |
| <i>Canva Webinar</i>                                   | 09/08/2021   | BK202981-1 | 1      | 42.00      | 0.00        | 42.00           | 0.00    |
| <i>Canva Webinar</i>                                   | 09/08/2021   | BK202982-1 | 1      | 42.00      | 0.00        | 42.00           | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>168.00</b>   |         |
| Above paid on 12/08/2021 by Online Payment Ref SOC001  |              |            |        |            |             |                 |         |
| <b>THIR001</b> <b>Cooler Aid Ltd</b>                   |              |            |        |            |             |                 |         |
| <i>Annual Cooler Rental</i>                            | 27/07/2021   | 1555946    | 1      | 99.00      | 0.00        | 99.00           | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>99.00</b>    |         |
| Above paid on 12/08/2021 by Online Payment Ref THIR001 |              |            |        |            |             |                 |         |
| <b>TIN002</b> <b>Tindall Security Ltd</b>              |              |            |        |            |             |                 |         |
| <i>Annual Digi Monitoring</i>                          | 29/07/2021   | 80007      | 1      | 108.00     | 0.00        | 108.00          | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>108.00</b>   |         |
| Above paid on 12/08/2021 by Online Payment Ref TIN002  |              |            |        |            |             |                 |         |
| <b>TUD001</b> <b>Tudor (UK) Ltd</b>                    |              |            |        |            |             |                 |         |
| <i>Water Butts for Allotments</i>                      | 30/07/2021   | IN0141034  | 1      | 2,505.60   | 0.00        | 2,505.60        | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>2,505.60</b> |         |
| Above paid on 12/08/2021 by Online Payment Ref TUD001  |              |            |        |            |             |                 |         |
| <b>TYS001</b> <b>Tysers</b>                            |              |            |        |            |             |                 |         |
| <i>Property Insurance</i>                              | 19/07/2021   | 88853458   | 1      | 1,836.20   | 0.00        | 1,836.20        | 0.00    |
|  |              |            |        |            | <b>0.00</b> | <b>1,836.20</b> |         |
| Above paid on 12/08/2021 by Online Payment Ref TYS001  |              |            |        |            |             |                 |         |

## Linked to Cashbook 1

Entered Month 5  
by user JEB

| Supplier and Invoice Details                          | Invoice Date | Invoice No | Ledger | Amount Due | Discount    | Amount Paid     | Balance |
|---|--------------|------------|--------|------------|-------------|-----------------|---------|
| <b>UNI002 UNISON</b>                                  |              |            |        |            |             |                 |         |
| <i>July Subscriptions</i>                             | 31/07/2021   | JULY2021   | 1      | 34.50      | 0.00        | 34.50           | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>34.50</b>    |         |
| Above paid on 12/08/2021 by Online Payment Ref 10821  |              |            |        |            |             |                 |         |
| <b>VEO001 Veolia</b>                                  |              |            |        |            |             |                 |         |
| <i>Waste collections Whie House</i>                   | 31/07/2021   | 8661247085 | 1      | 40.80      | 0.00        | 40.80           | 0.00    |
| <i>Waste collections Astral</i>                       | 31/07/2021   | 8661247086 | 1      | 128.28     | 0.00        | 128.28          | 0.00    |
| <i>Enclosed skips animal waste</i>                    | 31/07/2021   | 8661247087 | 1      | 1,583.04   | 0.00        | 1,583.04        | 0.00    |
| <i>Waste collections Vandyke</i>                      | 31/07/2021   | 8661247088 | 1      | 378.72     | 0.00        | 378.72          | 0.00    |
| <i>Waste collections Market</i>                       | 31/07/2021   | 8661247089 | 1      | 875.16     | 0.00        | 875.16          | 0.00    |
| <i>Waste collections Parson's</i>                     | 31/07/2021   | 8661247090 | 1      | 173.58     | 0.00        | 173.58          | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>3,179.58</b> |         |
| Above paid on 12/08/2021 by Online Payment Ref VEO001 |              |            |        |            |             |                 |         |
| <b>WAT003 Watford Band</b>                            |              |            |        |            |             |                 |         |
| <i>Band Concert 25th July</i>                         | 25/07/2021   | 13568      | 1      | 325.00     | 0.00        | 325.00          | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>325.00</b>   |         |
| Above paid on 12/08/2021 by Online Payment Ref WAT003 |              |            |        |            |             |                 |         |
| <b>WEL003 Welwyn Garden City Band</b>                 |              |            |        |            |             |                 |         |
| <i>Band Concert 01/08/2021</i>                        | 01/08/2021   | 13619      | 1      | 400.00     | 0.00        | 400.00          | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>400.00</b>   |         |
| Above paid on 12/08/2021 by Online Payment Ref WEL003 |              |            |        |            |             |                 |         |
| <b>WIL019 Irene Wilcox</b>                            |              |            |        |            |             |                 |         |
| <i>50% refund on booking</i>                          | 18/07/2021   | REFUND     | 1      | 44.40      | 0.00        | 44.40           | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>44.40</b>    |         |
| Above paid on 12/08/2021 by Online Payment Ref WIL019 |              |            |        |            |             |                 |         |
| <b>WOB005 Woburn Chemicals Ltd</b>                    |              |            |        |            |             |                 |         |
| <i>Splash Park Chemicals</i>                          | 03/08/2021   | 341279     | 1      | 431.76     | 0.00        | 431.76          | 0.00    |
|   |              |            |        |            | <b>0.00</b> | <b>431.76</b>   |         |
| Above paid on 12/08/2021 by Online Payment Ref SP07   |              |            |        |            |             |                 |         |

## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 5  
by user JEB

| Supplier and Invoice Details      | Invoice Date | Invoice No | Ledger | Amount Due  | Discount    | Amount Paid       | Balance |
|-----------------------------------|--------------|------------|--------|---|-------------|-------------------|---------|
| <b>ZEN001</b> <b>Zen Internet</b> |              |            |        |   |             |                   |         |
| <i>Unlimited Zen Fibre</i>        | 19/07/2021   | 34246593   | 1      | 50.40   | 0.00        | 50.40             | 0.00    |
|                                   |              |            |        |   | <b>0.00</b> | <b>50.40</b>      |         |
|                                   |              |            |        | Above paid on 12/08/2021 by Online Payment Ref ZEN001 |             |                   |         |
|                                   |              |            |        | <b>Total Purchase Ledger Payments</b>                 | <b>0.00</b> | <b>100,882.10</b> |         |

