

Linked to Cashbook 1

Entered Month 5
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SAL002 Salsa Direct							
<i>Big Lunch performer</i>	18/08/2021	13499	1	1,090.00	0.00	1,090.00	0.00
					0.00	1,090.00	
Above paid on 18/08/2021 by Online Payment Ref 21/6TEQ							
Total Purchase Ledger Payments					0.00	1,090.00	

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 6
by user JEB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ALC003 Alchemy Fireworks Ltd							
<i>Fireworks for Prom Night</i>	31/08/2021	1518	1	1,800.00	0.00	1,800.00	0.00
					0.00	1,800.00	
Above paid on 09/09/2021 by Online Payment Ref ALC003							
BIG003 Big Value Banners							
<i>Banners & Correx</i>	04/08/2021	BVB-8669	1	179.64	0.00	179.64	0.00
					0.00	179.64	
Above paid on 09/09/2021 by Online Payment Ref BIG003							
BPF001 Bedfordshire Pension Fund							
<i>Added years July 2021</i>	04/08/2021	746161	1	391.04	0.00	391.04	0.00
					0.00	391.04	
Above paid on 09/09/2021 by Online Payment Ref BPF001							
BPF003 Bedfordshire Pension Fund							
<i>Pension contributions</i>	09/09/2021	AUGUST2021	1	22,461.22	0.00	22,461.22	0.00
					0.00	22,461.22	
Above paid on 09/09/2021 by Online Payment Ref 101011							
BTE001 BT Events Ltd							
<i>Vehicle Recovery</i>	15/08/2021	557	1	720.00	0.00	720.00	0.00
<i>Events Consultancy August</i>	06/09/2021	560	1	2,534.40	0.00	2,534.40	0.00
<i>Radio Hire Big Lunch</i>	06/09/2021	561	1	131.33	0.00	131.33	0.00
<i>Technician - Big Lunch</i>	06/09/2021	562	1	810.00	0.00	810.00	0.00
<i>Equipment Hire - Big Lunch</i>	06/09/2021	563	1	450.00	0.00	450.00	0.00
					0.00	4,645.73	
Above paid on 09/09/2021 by Online Payment Ref BTE001							
BUZ011 Buzzy Bee Tyres Ltd							
<i>Repairs to Hi Lux KY13BKM</i>	09/08/2021	760251	1	257.64	0.00	257.64	0.00
<i>Parts for trailer</i>	25/08/2021	760328	1	70.08	0.00	70.08	0.00
<i>Puncture repair</i>	31/08/2021	760332	1	30.00	0.00	30.00	0.00
<i>Repairs to KM06 GZA</i>	08/09/2021	760398	1	200.30	0.00	200.30	0.00
					0.00	558.02	
Above paid on 09/09/2021 by Online Payment Ref BUZ011							

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 6
by user JEB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CEN001 Central Bedfordshire Council							
<i>Rates adj. depot 2019</i>	11/08/2021	33131473A	1	759.98	0.00	759.98	0.00
<i>Rates adj. depot 2020</i>	11/08/2021	33131473B	1	2,744.50	0.00	2,744.50	0.00
<i>Rates adj. depot 21/22</i>	11/08/2021	33131473C	1	2,744.50	0.00	2,744.50	0.00
					0.00	6,248.98	

Above paid on 09/09/2021 by Online Payment Ref 33211310

CEN005 Central Bedfordshire Council							
<i>By Election</i>	19/08/2021	1800098947	1	3,962.43	0.00	3,962.43	0.00
<i>Supported Employment Aug 21</i>	08/09/2021	1800100115	1	550.26	0.00	550.26	0.00
					0.00	4,512.69	

Above paid on 09/09/2021 by Online Payment Ref CEN005

CHIN001 Chinnor Silver Band							
<i>Band Concert 22/08</i>	22/08/2021	13656	1	300.00	0.00	300.00	0.00
					0.00	300.00	

Above paid on 09/09/2021 by Online Payment Ref CHIN001

CRA008 Sam Crabtree							
<i>Revolve performance 21/08/2021</i>	24/08/2021	#002	1	1,600.00	0.00	1,600.00	0.00
					0.00	1,600.00	

Above paid on 09/09/2021 by Online Payment Ref CRA008

DWP001 Department of Work & Pensions							
<i>AOE payment</i>	09/09/2021	AUGUST2021	1	27.34	0.00	27.34	0.00
					0.00	27.34	

Above paid on 09/09/2021 by Online Payment Ref WM815231A

DZL001 DZL Construction							
<i>Repairs to MSCP toilets</i>	20/08/2021	1276	1	120.00	0.00	120.00	0.00
					0.00	120.00	

Above paid on 09/09/2021 by Online Payment Ref DZL001

Linked to Cashbook 1

Entered Month 6
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>	31/08/2021	28067	1	903.00	0.00	903.00	0.00
					0.00	903.00	
Above paid on 09/09/2021 by Online Payment Ref EAG001							
ELE003 Elephant WiFi							
<i>WiFi Support</i>	01/09/2021	1858	1	441.00	0.00	441.00	0.00
					0.00	441.00	
Above paid on 09/09/2021 by Online Payment Ref ELE003							
ELLOO2 K J Ellis Plumbing & Heating							
<i>Repairs to standpipe</i>	19/08/2021	701	1	118.20	0.00	118.20	0.00
					0.00	118.20	
Above paid on 09/09/2021 by Online Payment Ref ELLOO2							
FES002 The Festive Lighting Company							
<i>Catenary Wire Eyebolt</i>	18/08/2021	19114	1	158.40	0.00	158.40	0.00
					0.00	158.40	
Above paid on 09/09/2021 by Online Payment Ref FES002							
GEM001 Gemelli Solutions Ltd							
<i>Childcare Vouchers</i>	07/09/2021	340169	1	263.41	0.00	263.41	0.00
					0.00	263.41	
Above paid on 09/09/2021 by Online Payment Ref GEM001							
GEO001 George Browns Ltd							
<i>Scraper wire & 10" skid</i>	16/08/2021	148198	1	241.01	0.00	241.01	0.00
<i>Boots & connector hose</i>	16/08/2021	148199	1	97.60	0.00	97.60	0.00
<i>Contractor Boot</i>	18/08/2021	148559	1	59.28	0.00	59.28	0.00
<i>LED Pole Fixing Beacon</i>	24/08/2021	149442	1	58.90	0.00	58.90	0.00
<i>Switch-Park Brake</i>	24/08/2021	149478	1	54.10	0.00	54.10	0.00
<i>3 x head pivot pins</i>	27/08/2021	1149995	1	103.97	0.00	103.97	0.00
<i>Wasp Nest Foam</i>	08/09/2021	151667	1	13.04	0.00	13.04	0.00
					0.00	627.90	
Above paid on 09/09/2021 by Online Payment Ref GEO001							

Continued over page

Linked to Cashbook 1

Entered Month 6
by user JEB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GLE001 Gleamclean							
<i>Windows cleaned at White House</i>	31/08/2021	66906	1	84.00	0.00	84.00	0.00
					0.00	84.00	
Above paid on 09/09/2021 by Online Payment Ref GLE001							
HM001 HM Revenue & Customs							
<i>PAYE & NI contributions</i>	09/09/2021	AUGUST2021	1	18,139.55	0.00	18,139.55	0.00
					0.00	18,139.55	
Above paid on 09/09/2021 by Online Payment Ref HM001							
INI001 Initial							
<i>Supply of toilet rolls</i>	19/08/2021	33991203	1	31.16	0.00	31.16	0.00
					0.00	31.16	
Above paid on 09/09/2021 by Online Payment Ref INI001							
JEZ001 JezO's Events							
<i>Stage for Big Lunch</i>	19/08/2021	INV2961	1	592.44	0.00	592.44	0.00
					0.00	592.44	
Above paid on 09/09/2021 by Online Payment Ref JEZ001							
LEI019 Leighton Buzzard Methodist Church							
<i>Donation towards hall hire</i>	08/09/2021	DONATION	1	50.00	0.00	50.00	0.00
					0.00	50.00	
Above paid on 09/09/2021 by Online Payment Ref LEI019							
LHC001 Leighton Hire Centre							
<i>Hire of Stihl cutter</i>	31/08/2021	67310	1	27.00	0.00	27.00	0.00
<i>Toilet hire Vandyke</i>	31/08/2021	67311	1	118.80	0.00	118.80	0.00
					0.00	145.80	
Above paid on 09/09/2021 by Online Payment Ref LHC001							
LLBC002 Leighton-Linslade Concert Band							
<i>Band Concert 29/08</i>	29/08/2021	13622	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 09/09/2021 by Online Payment Ref LLBC002							

Linked to Cashbook 1**Entered Month 6
by user JEB**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LOC001	Lock Services						
<i>Repairs to disabled toilet</i>	23/08/2021	9212	1	36.00	0.00	36.00	0.00
<i>Cylinder keys/keys supplied</i>	01/09/2021	9226	1	547.86	0.00	547.86	0.00
					0.00	583.86	

Above paid on 09/09/2021 by Online Payment Ref LOC001

MAN001	Manton Commercial Services						
<i>Plastic tables for Linslade</i>	20/08/2021	122530	1	431.52	0.00	431.52	0.00
<i>Diaries & Planners</i>	20/08/2021	122542	1	76.56	0.00	76.56	0.00
<i>Stationery</i>	20/08/2021	122557	1	50.05	0.00	50.05	0.00
<i>First Aid Bag</i>	31/08/2021	122680	1	74.00	0.00	74.00	0.00
					0.00	632.13	

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

MAN004	Mann Motors (Leighton Buzzard) Ltd						
<i>MOT/repairs KU13 EKM</i>	03/09/2021	83725	1	586.09	0.00	586.09	0.00
<i>MOT/Repairs KM06GZA</i>	08/09/2021	83749	1	542.91	0.00	542.91	0.00
					0.00	1,129.00	

Above paid on 09/09/2021 by Online Payment Ref MAN004

MCS001	M.C.S Contract Cleaning Limited						
<i>Pavilions cleaning</i>	31/08/2021	41069	1	4,141.99	0.00	4,141.99	0.00
<i>Monthly cleaning MSCP toilets</i>	31/08/2021	41085	1	4,592.40	0.00	4,592.40	0.00
<i>Toilet cleaning Parson's</i>	31/08/2021	41088	1	1,456.00	0.00	1,456.00	0.00
					0.00	10,190.39	

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

MIC002	Microshade Business Consultants Ltd						
<i>Monthly Hosting Fee</i>	26/08/2021	14921	1	374.40	0.00	374.40	0.00
<i>Accounting Support August</i>	31/08/2021	14947	1	1,200.00	0.00	1,200.00	0.00
					0.00	1,574.40	

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

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 6
by user JEB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MTF001	MT Fabricators Ltd						
<i>Relocate lamp Linslade</i>	12/08/2021	337	1	1,068.00	0.00	1,068.00	0.00
<i>Barrier repair Linslade</i>	16/08/2021	427	1	180.00	0.00	180.00	0.00
<i>Repair bollards Parson's</i>	16/08/2021	428	1	100.00	0.00	100.00	0.00
<i>Repairs at Parson's Close</i>	25/08/2021	434	1	360.00	0.00	360.00	0.00
<i>Groundworks at North Street</i>	25/08/2021	436	1	420.00	0.00	420.00	0.00
<i>Bollard Installation</i>	27/08/2021	429	1	420.00	0.00	420.00	0.00
<i>Repair/weld gazebo legs</i>	02/09/2021	439	1	100.00	0.00	100.00	0.00
<i>Shelving - Community Trailer</i>	06/09/2021	435	1	1,170.00	0.00	1,170.00	0.00
					0.00	3,818.00	
Above paid on 09/09/2021 by Online Payment Ref MTF001							
NAB001	Nat Assoc of British Market Authorities						
<i>Market Law - Zoom</i>	17/08/2021	21/364	1	90.00	0.00	90.00	0.00
					0.00	90.00	
Above paid on 09/09/2021 by Online Payment Ref NAB001							
PAL001	Mr Clive Palmer						
<i>Bulbs for North Street</i>	31/08/2021	31082021	1	22.00	0.00	22.00	0.00
					0.00	22.00	
Above paid on 09/09/2021 by Online Payment Ref PAL001							
PHS001	PHS Group plc						
<i>Annual Duty of Care</i>	27/08/2021	68487033	1	92.70	0.00	92.70	0.00
					0.00	92.70	
Above paid on 09/09/2021 by Online Payment Ref PHS001							
PRU001	Prudential - LEIGH/LINS TWN						
<i>AVC payment</i>	09/09/2021	AUGUST2021	1	400.00	0.00	400.00	0.00
					0.00	400.00	
Above paid on 09/09/2021 by Online Payment Ref LLTC							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 6
by user JEB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
REM001 Remedy Sound							
<i>P A System - Big Lunch</i>	03/09/2021	INV-1730	1	1,772.40	0.00	1,772.40	0.00
					0.00	1,772.40	
Above paid on 09/09/2021 by Online Payment Ref REM001							
RNU001 Rushmere Nurseries Ltd							
<i>Plants/Baskets/Trough</i>	25/06/2021	42413	1	7,518.00	0.00	7,518.00	0.00
					0.00	7,518.00	
Above paid on 09/09/2021 by Online Payment Ref RNU001							
SOL002 SoloPress							
<i>Stapled Brochures</i>	08/09/2021	2731919	1	74.12	0.00	74.12	0.00
<i>Flyers & Leaflets</i>	08/09/2021	2737049	1	18.57	0.00	18.57	0.00
					0.00	92.69	
Above paid on 09/09/2021 by Online Payment Ref SOL002							
STJ002 St John Ambulance							
<i>Medical Cover - Films</i>	13/08/2021	SP21002793	1	360.00	0.00	360.00	0.00
<i>Medical Cover Big Lunch</i>	31/08/2021	SP21003321	1	470.40	0.00	470.40	0.00
<i>Medical Cover Big Lunch</i>	31/08/2021	SP21003322	1	235.20	0.00	235.20	0.00
					0.00	1,065.60	
Above paid on 09/09/2021 by Online Payment Ref STJ002							
SUN003 Sundown Screen Hire							
<i>Screen Hire Proms Evening</i>	25/08/2021	SUNINV20009	1	1,800.00	0.00	1,800.00	0.00
					0.00	1,800.00	
Above paid on 09/09/2021 by Online Payment Ref SUN003							
THR004 Thrislington Cubicles Limited							
<i>10 x Inward Opening Locks</i>	25/08/2021	6731	1	864.00	0.00	864.00	0.00
					0.00	864.00	
Above paid on 09/09/2021 by Online Payment Ref THR004							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 6
by user JEB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
UKE001 UK Events and Tents							
<i>Marquee for Big Lunch</i>	17/08/2021	I-32577	1	504.00	0.00	504.00	0.00
					0.00	504.00	
Above paid on 09/09/2021 by Online Payment Ref UKE001							
UNI002 UNISON							
<i>August subscriptions</i>	09/09/2021	34.50	1	34.50	0.00	34.50	0.00
					0.00	34.50	
Above paid on 09/09/2021 by Online Payment Ref 10821							
VEO001 Veolia							
<i>Waste collections W/House</i>	31/08/2021	8661249628	1	51.00	0.00	51.00	0.00
<i>Waste collections Astral</i>	31/08/2021	8661249629	1	80.94	0.00	80.94	0.00
<i>Enclosed skip animal waste</i>	31/08/2021	8661249630	1	2,185.14	0.00	2,185.14	0.00
<i>Waste collection Vandyke</i>	31/08/2021	8661249631	1	315.60	0.00	315.60	0.00
<i>Waste collection Market</i>	31/08/2021	8661249632	1	802.44	0.00	802.44	0.00
<i>Waste collection Parson's</i>	31/08/2021	8661249633	1	189.36	0.00	189.36	0.00
					0.00	3,624.48	
Above paid on 09/09/2021 by Online Payment Ref VEO001							
VIS001 Visual Synergy							
<i>Install Yealink UVC84</i>	07/09/2021	6272	1	3,124.00	0.00	3,124.00	0.00
					0.00	3,124.00	
Above paid on 09/09/2021 by Online Payment Ref VIS001							
WIN001 Winslow Concert Band							
<i>Band Concert 15/08</i>	15/08/2021	13623	1	280.00	0.00	280.00	0.00
					0.00	280.00	
Above paid on 09/09/2021 by Online Payment Ref WIN001							
WOB004 Woburn Jazz							
<i>Band Concert 05/09</i>	05/09/2021	13676	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 09/09/2021 by Online Payment Ref WOB004							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 6
by user JEB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WVC001 WVC Vehicle Solutions Ltd							
<i>New Transit Van</i>	08/09/2021	EW TRANSIT VAN	1	34,968.00	0.00	34,968.00	0.00
					0.00	34,968.00	
Above paid on 09/09/2021 by Online Payment Ref WVC001							
ZEN001 Zen Internet							
<i>Unlimited Zen Fibre</i>	19/08/2021	34565280	1	50.40	0.00	50.40	0.00
					0.00	50.40	
Above paid on 09/09/2021 by Online Payment Ref ZEN001							
Total Purchase Ledger Payments					0.00	139,230.07	

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 6
by user JEB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PETTYCASHT Petty Cash - Sarah Sandiford/M Saccoccio							
<i>TACTIC petty cash</i>	01/09/2021	AUGTOPUP	1	83.88	0.00	83.88	0.00
					0.00	83.88	
					Above paid on 09/09/2021 by Cheque 17533		
				Total Purchase Ledger Payments	0.00	83.88	

Time: 13:20

Petty Cash Tactic

List of Payments made between 01/08/2021 and 31/08/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/08/2021	Jane	729	15.00		Tang Trip
03/08/2021	Jane	730	6.00		Tang Trip
13/08/2021	Jane	735	9.00		Crisps/Pizza - We Are Youth
17/08/2021	Jane	731	8.70		Resources
17/08/2021	Jane	732	16.45		Tang BBQ
18/08/2021	Jane	734	4.00		We Are Youth - Duct tape
19/08/2021	Jane	733	13.36		TANG summer party
31/08/2021	Linda	736	11.37		Garden Open Day Food
Total Payments			83.88		

Time: 12:18

Current Account

List of Payments made between 01/08/2021 and 31/08/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/08/2021	British Gas Lite	DD	37.28		Electricity - Market
04/08/2021	Virtual IT	DD	978.00		HP 440GB & Set Up
04/08/2021	NatWest Onecard	DDR	1,449.46		Credit card payments
06/08/2021	SSE Energy	DD	316.44		Gas charges Astral Park
06/08/2021	SSE Energy	DD	402.34		Electricity charges Astral
10/08/2021	Orbtalk	DD	460.46		Telephone charges
10/08/2021	CNG Power	DD	1,305.69		Gas charges Pages Pavilion
12/08/2021	BACS P/L Pymnt Page 2922	BACS Pymnt	100,882.10		BACS P/L Pymnt Page 2922
12/08/2021	Petty Cash - Sarah Sandiford/M	17532	68.69		Petty Cash Top Up July
13/08/2021	SSE	BACS	1,461.91		Credit Electricity - Depot
13/08/2021	Fuel Genie	DD	826.29		Fuel Charges
13/08/2021	NatWest	DDR	57,425.57		August salaries
16/08/2021	Fuel Card Services	DD	493.08		Fuel Charges
16/08/2021	NatWest Bankline	DD	49.90		Monthly service fees
17/08/2021	T C Solutions Gocardless	DD	72.00		Line rental
17/08/2021	Virtual IT	DD	1,188.34		IT Support
18/08/2021	BACS P/L Pymnt Page 2934	BACS Pymnt	1,090.00		BACS P/L Pymnt Page 2934
19/08/2021	CNG Energy	DD	27.15		Gas charges Tactic
19/08/2021	CNG Energy	DD	58.08		Gas charges Pages pavilion
19/08/2021	WorldPay	DD	55.53		Charges summary July
19/08/2021	WorldPay	DD	97.43		Charges summary July
23/08/2021	WorldPay	DD	25.74		July Charges Summary
25/08/2021	De Lage Landen	DD	242.40		Lease Big Belly Bins
25/08/2021	BNP Paribas Leasing	DD	404.46		Vehicle leasing
26/08/2021	DataSim	DD	22.27		Electronic Signage
30/08/2021	British Gas Lite	DDR	1,541.83		Electricity - Parsons Close
30/08/2021	Anglian Water - 100793264	Std Ord	8.00		Water - V/Rd Cem 335785901
30/08/2021	Anglian Water - 104438205	Std Ord	324.00		Water - Astral Park 293910201
30/08/2021	Anglian Water - 117053033	Std Ord	4.50		Water - Linslade Park 25110360
30/08/2021	Anglian Water - 119731644	Std Ord	29.00		Water - Allotments 299426201
30/08/2021	Anglian Water - 126336965	Std Ord	12.00		Water - Tactic 388797001
31/08/2021	Fuel Card Services	DD	439.33		Fuel Charges
31/08/2021	EE	DD	327.53		Mobile telephone charges
31/08/2021	MHR International	DD	249.88		Process July Payroll
31/08/2021	Control Print Solutions	DD	24.30		Photocopy charges - A/c's
31/08/2021	British Gas Lite	DD	441.77		Electricity charges Linslade
31/08/2021	British Gas Lite	DD	33.97		Electricity Charges Market
31/08/2021	NatWest	DD	49.70		July bank charges
31/08/2021	Correct error	DDR	13.57		Correct
Total Payments			172,939.99		