

## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 7  
by user JEB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>AA001</b> <b>Scutum South East Ltd</b>							
<i>Intruder Alarm Vandyke</i>	30/09/2021	90384	1	98.92	0.00	98.92	0.00
					<b>0.00</b>	<b>98.92</b>	
Above paid on 08/10/2021 by Online Payment Ref AA001							
<b>ALI001</b> <b>Alive Network</b>							
<i>Deposit for Meet &amp; Greet</i>	21/09/2021	DEPOSIT	1	142.00	0.00	142.00	0.00
					<b>0.00</b>	<b>142.00</b>	
Above paid on 08/10/2021 by Online Payment Ref CLAM500351							
<b>ATC001</b> <b>AT Creative</b>							
<i>Male/Female Voice Over</i>	22/09/2021	210922	1	900.00	0.00	900.00	0.00
					<b>0.00</b>	<b>900.00</b>	
Above paid on 08/10/2021 by Online Payment Ref ATC001							
<b>BBS001</b> <b>BBSPROMO</b>							
<i>Slap Bands</i>	30/09/2021	BBSUK-3754	1	330.00	0.00	330.00	0.00
					<b>0.00</b>	<b>330.00</b>	
Above paid on 08/10/2021 by Online Payment Ref BBS001							
<b>BPF001</b> <b>Bedfordshire Pension Fund</b>							
<i>Added years August 2021</i>	10/09/2021	746385	1	391.04	0.00	391.04	0.00
					<b>0.00</b>	<b>391.04</b>	
Above paid on 08/10/2021 by Online Payment Ref BPF001							
<b>BPF003</b> <b>Bedfordshire Pension Fund</b>							
<i>Pension contributions</i>	08/10/2021	SEPTEMBER2021	1	22,169.26	0.00	22,169.26	0.00
					<b>0.00</b>	<b>22,169.26</b>	
Above paid on 08/10/2021 by Online Payment Ref 101011							
<b>BPOL001</b> <b>The Police &amp; Crime Commissioner for Beds</b>							
<i>Operation Dodford July 2021</i>	10/09/2021	B0002536	1	1,226.96	0.00	1,226.96	0.00
<i>Operation Dodford June 2021</i>	10/09/2021	B0002537	1	1,402.16	0.00	1,402.16	0.00
					<b>0.00</b>	<b>2,629.12</b>	
Above paid on 08/10/2021 by Online Payment Ref BPOL001							

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<b>BTE001 BT Events Ltd</b>							
<i>Radio Hire for Band Concerts</i>	19/09/2021	573	1	87.97	0.00	87.97	0.00
<i>Local Crew for Proms Night</i>	19/09/2021	574	1	270.00	0.00	270.00	0.00
<i>Events Management Sept</i>	04/10/2021	583	1	2,534.40	0.00	2,534.40	0.00
					<b>0.00</b>	<b>2,892.37</b>	
Above paid on 08/10/2021 by Online Payment Ref BTE001							
<b>CEN005 Central Bedfordshire Council</b>							
<i>LL Music Centre Grant</i>	30/09/2021	GRANT21	1	8,921.00	0.00	8,921.00	0.00
					<b>0.00</b>	<b>8,921.00</b>	
Above paid on 08/10/2021 by Online Payment Ref CEN005							
<b>CHB001 Chubb Fire &amp; Security Ltd</b>							
<i>Fire alarm serviced Tactic</i>	08/09/2021	8950976	1	148.73	0.00	148.73	0.00
					<b>0.00</b>	<b>148.73</b>	
Above paid on 08/10/2021 by Online Payment Ref CHB001							
<b>CHI006 Chiltern Hills Brass</b>							
<i>Proms Band Concert 11/09</i>	11/09/2021	13677	1	350.00	0.00	350.00	0.00
					<b>0.00</b>	<b>350.00</b>	
Above paid on 08/10/2021 by Online Payment Ref CHI006							
<b>CIT002 City B Group Ltd</b>							
<i>Velcro rolls for market</i>	07/09/2021	44793	1	45.00	0.00	45.00	0.00
					<b>0.00</b>	<b>45.00</b>	
Above paid on 08/10/2021 by Online Payment Ref CIT002							
<b>CLE008 Clerks and Councils Direct</b>							
<i>Copy Freedom Scroll</i>	10/09/2021	3392	1	42.00	0.00	42.00	0.00
					<b>0.00</b>	<b>42.00</b>	
Above paid on 08/10/2021 by Online Payment Ref CLE008							

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<b>COL006</b> <b>The Columbaria Company</b>							
<i>Sanctum Panorama</i>	24/09/2021	INV0080137	1	205.20	0.00	205.20	0.00
					<b>0.00</b>	<b>205.20</b>	
Above paid on 08/10/2021 by Online Payment Ref COL006							
<b>COM010</b> <b>Community Heartbeat Trust</b>							
<i>Defibsafe Cabinet</i>	10/09/2021	9795	1	660.00	0.00	660.00	0.00
					<b>0.00</b>	<b>660.00</b>	
Above paid on 08/10/2021 by Online Payment Ref COM010							
<b>COM013</b> <b>Community Led Initiatives</b>							
<i>Refund overpayment S/L</i>	24/09/2021	REFUND	1	30.00	0.00	30.00	0.00
					<b>0.00</b>	<b>30.00</b>	
Above paid on 08/10/2021 by Online Payment Ref REFUND							
<b>DAT002</b> <b>Datashredders Limited</b>							
<i>Confidential shredding</i>	14/09/2021	98621	1	78.00	0.00	78.00	0.00
					<b>0.00</b>	<b>78.00</b>	
Above paid on 08/10/2021 by Online Payment Ref DAT002							
<b>DWP001</b> <b>Department of Work &amp; Pensions</b>							
<i>AOE payment</i>	08/10/2021	SEPTEMBER2021	1	27.34	0.00	27.34	0.00
					<b>0.00</b>	<b>27.34</b>	
Above paid on 08/10/2021 by Online Payment Ref WM815231A							
<b>EAG001</b> <b>Eagle Graphics (Printers) Ltd</b>							
<i>LL in Bloom Calendars</i>	16/09/2021	28124	1	550.80	0.00	550.80	0.00
					<b>0.00</b>	<b>550.80</b>	
Above paid on 08/10/2021 by Online Payment Ref EAG001							
<b>ELE003</b> <b>Elephant WiFi</b>							
<i>WiFi Support</i>	01/10/2021	1908	1	441.00	0.00	441.00	0.00
					<b>0.00</b>	<b>441.00</b>	
Above paid on 08/10/2021 by Online Payment Ref ELE003							

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<b>ELLOO2 K J Ellis Plumbing &amp; Heating</b>							
<i>Works at Linslade Tennis</i>	18/09/2021	712	1	104.60	0.00	104.60	0.00
<i>Works at Astral Park</i>	18/09/2021	713	1	60.00	0.00	60.00	0.00
<i>Repair heater Astral</i>	07/10/2021	727	1	60.00	0.00	60.00	0.00
					<b>0.00</b>	<b>224.60</b>	
Above paid on 08/10/2021 by Online Payment Ref ELLOO2							
<b>EVE008 Event Equipment Hire</b>							
<i>Deposit/Xmas Lights</i>	17/09/2021	INV-03491	1	300.00	0.00	300.00	0.00
					<b>0.00</b>	<b>300.00</b>	
Above paid on 08/10/2021 by Online Payment Ref EVE008							
<b>GAR003 Garden Machinery Services</b>							
<i>Repairs/Scag/Mower</i>	09/09/2021	40868	1	213.39	0.00	213.39	0.00
					<b>0.00</b>	<b>213.39</b>	
Above paid on 08/10/2021 by Online Payment Ref GAR003							
<b>GEM001 Gemelli Solutions Ltd</b>							
<i>Childcare Vouchers</i>	07/10/2021	340415	1	263.41	0.00	263.41	0.00
					<b>0.00</b>	<b>263.41</b>	
Above paid on 08/10/2021 by Online Payment Ref GEM001							
<b>GEO001 George Browns Ltd</b>							
<i>Linch pins/Boots</i>	13/09/2021	152334	1	80.42	0.00	80.42	0.00
<i>Blade - Kit</i>	16/09/2021	152842	1	946.43	0.00	946.43	0.00
<i>Repairs to KE15 AVP</i>	20/09/2021	153407	1	780.01	0.00	780.01	0.00
<i>Oil/Measuring Cup</i>	21/09/2021	153451	1	114.35	0.00	114.35	0.00
<i>Chain Loop</i>	23/09/2021	153750	1	41.14	0.00	41.14	0.00
<i>Tyre for RTVX900</i>	29/09/2021	154503	1	240.35	0.00	240.35	0.00
<i>Adaptor &amp; Connector</i>	30/09/2021	154743	1	24.25	0.00	24.25	0.00
<i>Hire of Macinery</i>	30/09/2021	808001	1	300.00	0.00	300.00	0.00
<i>Stilson / WD40</i>	07/10/2021	155467	1	46.89	0.00	46.89	0.00
					<b>0.00</b>	<b>2,573.84</b>	
Above paid on 08/10/2021 by Online Payment Ref GEO001							

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<b>GLE001</b> <b>Gleamclean</b>							
<i>Windows cleaned W/House</i>	30/09/2021	67083	1	84.00	0.00	84.00	0.00
					<b>0.00</b>	<b>84.00</b>	
Above paid on 08/10/2021 by Online Payment Ref GLE001							
<b>GRO001</b> <b>Groundwork East</b>							
<i>LB bi-weekly Covid-19</i>	06/10/2021	1000008562	1	7,053.60	0.00	7,053.60	0.00
					<b>0.00</b>	<b>7,053.60</b>	
Above paid on 08/10/2021 by Online Payment Ref GRO001							
<b>GTT001</b> <b>GT Trax Limited</b>							
<i>Repairs to damaged bench</i>	30/09/2021	INV-1921	1	210.00	0.00	210.00	0.00
					<b>0.00</b>	<b>210.00</b>	
Above paid on 08/10/2021 by Online Payment Ref GTT001							
<b>HER002</b> <b>Herts Fullstop</b>							
<i>Quoits &amp; leaflet dispenser</i>	30/09/2021	H092110586	1	159.79	0.00	159.79	0.00
					<b>0.00</b>	<b>159.79</b>	
Above paid on 08/10/2021 by Online Payment Ref HER002							
<b>HM001</b> <b>HM Revenue &amp; Customs</b>							
<i>PAYE &amp; NI contributions</i>	08/10/2021	SEPTEMBER2021	1	18,246.14	0.00	18,246.14	0.00
					<b>0.00</b>	<b>18,246.14</b>	
Above paid on 08/10/2021 by Online Payment Ref HM001							
<b>INT002</b> <b>Intelligent Hand Dryers</b>							
<i>Mitsubishi Hand Dryer</i>	09/09/2021	INV-1575	1	414.00	0.00	414.00	0.00
					<b>0.00</b>	<b>414.00</b>	
Above paid on 08/10/2021 by Online Payment Ref INT002							
<b>JAM005</b> <b>Jam on Toast</b>							
<i>Cemeteries/Fees Brochure</i>	28/09/2021	#256	1	837.50	0.00	837.50	0.00
					<b>0.00</b>	<b>837.50</b>	
Above paid on 08/10/2021 by Online Payment Ref JAM005							

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<b>JEW001 Jewson Ltd</b>							
<i>Fencing Supplies</i>	08/09/2021	0347/01738446	1	229.61	0.00	229.61	0.00
					<b>0.00</b>	<b>229.61</b>	
Above paid on 08/10/2021 by Online Payment Ref JEW001							
<b>KHA002 Mrs Farzana Kharawala</b>							
<i>October Allowance</i>	30/09/2021	OCT2021	1	1,003.50	0.00	1,003.50	0.00
					<b>0.00</b>	<b>1,003.50</b>	
Above paid on 08/10/2021 by Online Payment Ref KHA002							
<b>LHC001 Leighton Hire Centre</b>							
<i>Hire of toilet facility</i>	08/10/2021	67633	1	118.80	0.00	118.80	0.00
					<b>0.00</b>	<b>118.80</b>	
Above paid on 08/10/2021 by Online Payment Ref LHC001							
<b>LIN002 Linslade Middle School</b>							
<i>Car Parking Films</i>	20/09/2021	LISI 101	1	850.00	0.00	850.00	0.00
					<b>0.00</b>	<b>850.00</b>	
Above paid on 08/10/2021 by Online Payment Ref LIN002							
<b>LOC001 Lock Services</b>							
<i>Repair door lock Parson's</i>	27/09/2021	9234	1	54.00	0.00	54.00	0.00
<i>Adjust door closer MSCP</i>	29/09/2021	9238	1	54.00	0.00	54.00	0.00
<i>Keys supplied</i>	01/10/2021	9243	1	81.00	0.00	81.00	0.00
					<b>0.00</b>	<b>189.00</b>	
Above paid on 08/10/2021 by Online Payment Ref LOC001							
<b>MAN001 Manton Commercial Services</b>							
<i>10 x Convector Heaters</i>	30/09/2021	122823	1	279.00	0.00	279.00	0.00
<i>Toilet Rolls</i>	30/09/2021	122835	1	16.10	0.00	16.10	0.00
<i>Folding tables for pavilions</i>	30/09/2021	122889	1	1,183.80	0.00	1,183.80	0.00
<i>Tea Urn for Pages Pavilion</i>	30/09/2021	122934	1	116.99	0.00	116.99	0.00
<i>Cleaning Items for Pavilions</i>	30/09/2021	122945	1	294.31	0.00	294.31	0.00
<i>Tea Urn for Astral Park</i>	30/09/2021	123008	1	116.99	0.00	116.99	0.00
					<b>0.00</b>	<b>2,007.19</b>	
Above paid on 08/10/2021 by Online Payment Ref MAN001							

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<b>MAN004 Mann Motors (Leighton Buzzard) Ltd</b>							
Mot/Repairs LT68JTV	09/09/2021	83762	1	172.74	0.00	172.74	0.00
MOT LT68 JTX	09/09/2021	83766	1	45.00	0.00	45.00	0.00
MOT/Repairs KP14AOX	10/09/2021	83774	1	338.17	0.00	338.17	0.00
MOT/Repairs KY59TVT	13/09/2021	83795	1	437.36	0.00	437.36	0.00
Service LT38JTV	15/09/2021	83810	1	186.63	0.00	186.63	0.00
Repairs / Service LT68 JTX	17/09/2021	83829	1	186.63	0.00	186.63	0.00
Repairs to KY59 TVT	22/09/2021	83874	1	163.38	0.00	163.38	0.00
					<b>0.00</b>	<b>1,529.91</b>	
Above paid on 08/10/2021 by Online Payment Ref MAN004							
<b>MAZ001 Mazars LLP</b>							
Professional Services	28/09/2021	1913454	1	2,928.00	0.00	2,928.00	0.00
					<b>0.00</b>	<b>2,928.00</b>	
Above paid on 08/10/2021 by Online Payment Ref MAZ001							
<b>MCS001 M.C.S Contract Cleaning Limited</b>							
Pavilions Cleaned	30/09/2021	41140	1	4,249.99	0.00	4,249.99	0.00
Toilet Cleaning MSCP	30/09/2021	41157	1	4,636.80	0.00	4,636.80	0.00
Toilet Cleaning Parson's	30/09/2021	41160	1	1,456.00	0.00	1,456.00	0.00
					<b>0.00</b>	<b>10,342.79</b>	
Above paid on 08/10/2021 by Online Payment Ref MCS001							
<b>MIC002 Microshade Business Consultants Ltd</b>							
Monthly Omega Hosting	26/09/2021	15019	1	374.40	0.00	374.40	0.00
Accounting Support September	30/09/2021	15069	1	1,152.00	0.00	1,152.00	0.00
					<b>0.00</b>	<b>1,526.40</b>	
Above paid on 08/10/2021 by Online Payment Ref MIC002							
<b>MID003 Midori Pools &amp; Gardens Ltd</b>							
Service Contract	27/09/2021	INV-0274	1	2,569.85	0.00	2,569.85	0.00
					<b>0.00</b>	<b>2,569.85</b>	
Above paid on 08/10/2021 by Online Payment Ref MID003							

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<b>MTF001</b>							
<b>MT Fabricators Ltd</b>							
<i>Repairs to kitchenette Astral</i>	09/09/2021	440	1	90.00	0.00	90.00	0.00
<i>Replace bollards Vandyke</i>	14/09/2021	443	1	168.00	0.00	168.00	0.00
<i>Repairs at Alwins Field</i>	14/09/2021	444	1	132.00	0.00	132.00	0.00
<i>Repairs to Indespension</i>	21/09/2021	449	1	180.00	0.00	180.00	0.00
<i>Weld/Repair Legs</i>	21/09/2021	450	1	139.99	0.00	139.99	0.00
<i>Repairs to Ford Transit</i>	22/09/2021	451	1	450.00	0.00	450.00	0.00
<i>Repair tailgate - transit</i>	28/09/2021	453	1	150.00	0.00	150.00	0.00
<i>Works at Pages / Astral</i>	05/10/2021	457	1	570.00	0.00	570.00	0.00
<i>Call out Linslade Hall</i>	06/10/2021	460	1	144.00	0.00	144.00	0.00
					<b>0.00</b>	<b>2,023.99</b>	
Above paid on 08/10/2021 by Online Payment Ref MTF001							
<b>ONE002</b>							
<b>Oneill Homer</b>							
<i>Creation of Planning Report</i>	24/09/2021	1038	1	3,000.00	0.00	3,000.00	0.00
					<b>0.00</b>	<b>3,000.00</b>	
Above paid on 08/10/2021 by Online Payment Ref ONE002							
<b>PAU001</b>							
<b>Pauls Skip &amp; Grab Hire</b>							
<i>Mixed waste Vandyke</i>	13/09/2021	A4338	1	558.00	0.00	558.00	0.00
<i>Waste collection Vandyke</i>	05/10/2021	A4359	1	330.00	0.00	330.00	0.00
					<b>0.00</b>	<b>888.00</b>	
Above paid on 08/10/2021 by Online Payment Ref PAU001							
<b>PCL001</b>							
<b>pcl corporatewear ltd</b>							
<i>PPE ( from 20/21)</i>	07/09/2021	77941	1	417.90	0.00	417.90	0.00
					<b>0.00</b>	<b>417.90</b>	
Above paid on 08/10/2021 by Online Payment Ref PCL001							
<b>PIT001</b>							
<b>Pitney Bowes Purchase Power</b>							
<i>Meter Top Up</i>	18/09/2021	BI433463	1	227.35	0.00	227.35	0.00
					<b>0.00</b>	<b>227.35</b>	
Above paid on 08/10/2021 by Online Payment Ref PIT001							



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<b>PREM001</b> <b>JPI Media Publishing Ltd</b>							
<i>Vacancy Advertisement</i>	30/09/2021	497814	1	2,954.40	0.00	2,954.40	0.00
					<b>0.00</b>	<b>2,954.40</b>	
Above paid on 08/10/2021 by Online Payment Ref 901/800300							
<b>PRO006</b> <b>Pro Medicus Ltd</b>							
<i>Medical Cover Proms Night</i>	15/09/2021	INV-0464	1	165.00	0.00	165.00	0.00
					<b>0.00</b>	<b>165.00</b>	
Above paid on 08/10/2021 by Online Payment Ref PRO006							
<b>PRU001</b> <b>Prudential - LEIGH/LINS TWN</b>							
<i>AVC payment</i>	08/10/2021	SEPTEMBER2021	1	400.00	0.00	400.00	0.00
					<b>0.00</b>	<b>400.00</b>	
Above paid on 08/10/2021 by Online Payment Ref LLTC							
<b>ROT001</b> <b>Rotary Club of Leighton-Linslade</b>							
<i>Delivery of Community Event</i>	10/09/2021	CONTRIBUTION	1	7,000.00	0.00	7,000.00	0.00
					<b>0.00</b>	<b>7,000.00</b>	
Above paid on 08/10/2021 by Online Payment Ref ROT001							
<b>ROY002</b> <b>Royal Mail Group Ltd</b>							
<i>Collection fees</i>	10/09/2021	1802413672	1	944.40	0.00	944.40	0.00
					<b>0.00</b>	<b>944.40</b>	
Above paid on 08/10/2021 by Online Payment Ref ROY002							
<b>SAN006</b> <b>Pippa Sandford</b>							
<i>Gas cartridges</i>	28/09/2021	28092021	1	57.13	0.00	57.13	0.00
					<b>0.00</b>	<b>57.13</b>	
Above paid on 08/10/2021 by Online Payment Ref SAN006							
<b>SMB001</b> <b>SMB Awards and Merchandise Ltd</b>							
<i>PPE Grounds Team</i>	18/08/2021	INV2565	1	156.82	0.00	156.82	0.00
					<b>0.00</b>	<b>156.82</b>	
Above paid on 08/10/2021 by Online Payment Ref SMB001							

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 7  
by user JEB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>SOL002</b> <b>SoloPress</b>							
<i>Roller Banners</i>	22/09/2021	2755719	1	31.20	0.00	31.20	0.00
<i>Roller Banners</i>	24/09/2021	2757902	1	37.07	0.00	37.07	0.00
					<b>0.00</b>	<b>68.27</b>	
Above paid on 08/10/2021 by Online Payment Ref SOL002							
<b>THIR001</b> <b>Cooler Aid Ltd</b>							
<i>Machine Rental</i>	22/09/2021	1565090	1	77.38	0.00	77.38	0.00
					<b>0.00</b>	<b>77.38</b>	
Above paid on 08/10/2021 by Online Payment Ref THIR001							
<b>TOO001</b> <b>Toolmonkey Ltd</b>							
<i>PPE</i>	30/09/2021	574694	1	58.06	0.00	58.06	0.00
					<b>0.00</b>	<b>58.06</b>	
Above paid on 08/10/2021 by Online Payment Ref TOO001							
<b>TRA007</b> <b>Trafalgar Cleaning Equipment Ltd</b>							
<i>MIC35 Sweeper/Cab</i>	13/09/2021	297252	1	89,998.80	0.00	89,998.80	0.00
					<b>0.00</b>	<b>89,998.80</b>	
Above paid on 08/10/2021 by Online Payment Ref TRA007							
<b>UNI002</b> <b>UNISON</b>							
<i>Unison subscriptions</i>	08/10/2021	SEPTEMBER2021	1	34.50	0.00	34.50	0.00
					<b>0.00</b>	<b>34.50</b>	
Above paid on 08/10/2021 by Online Payment Ref 10821							
<b>VEO001</b> <b>Veolia</b>							
<i>Enclosed skip animal waste</i>	30/09/2021	866125491	1	1,897.20	0.00	1,897.20	0.00
<i>Waste Collection W/House</i>	30/09/2021	8661252489	1	40.80	0.00	40.80	0.00
<i>Waste collections Astral</i>	30/09/2021	8661252490	1	96.72	0.00	96.72	0.00
<i>Waste collection Vandyke</i>	30/09/2021	8661252492	1	252.48	0.00	252.48	0.00
<i>Waste collections Markets</i>	30/09/2021	8661252493	1	707.76	0.00	707.76	0.00
<i>Waste collection Parson's</i>	30/09/2021	8661252494	1	31.56	0.00	31.56	0.00
					<b>0.00</b>	<b>3,026.52</b>	
Above paid on 08/10/2021 by Online Payment Ref VEO001							

## List of Purchase Ledger Payments

Linked to Cashbook 1


Entered Month 7  
by user JEB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>WOB005</b> <b>Woburn Chemicals Ltd</b>							
<i>Sulphuric Acid</i>	13/09/2021	341774	1	43.08	0.00	43.08	0.00
					<b>0.00</b>	<b>43.08</b>	
Above paid on 08/10/2021 by Online Payment Ref SP07							
<b>WOO007</b> <b>Kirstie Woodford</b>							
<i>Replacement rear windscreen</i>	08/10/2021	REFUND	1	137.00	0.00	137.00	0.00
					<b>0.00</b>	<b>137.00</b>	
Above paid on 08/10/2021 by Online Payment Ref WOO007							
<b>ZEN001</b> <b>Zen Internet</b>							
<i>Unlimited Zen Fibre</i>	19/09/2021	34869486	1	50.40	0.00	50.40	0.00
					<b>0.00</b>	<b>50.40</b>	
Above paid on 08/10/2021 by Online Payment Ref ZEN001							
<b>Total Purchase Ledger Payments</b>					<b>0.00</b>	<b>206,656.10</b>	

Linked to Cashbook 1

Entered Month 7  
by user JEB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>CIT01</b> <b>Citizens' Advice Bureau</b>							
<i>Citizens Advice Grant 2021</i>	30/09/2021	GRANT21	1	22,237.00	0.00	22,237.00	0.00
<i>Cancelled - Wrong payee</i>						<b>0.00</b>	<b>22,237.00</b>
Above paid on 11/10/2021 by Cheque 17534							
<b>PETTYCASHT</b> <b>Petty Cash - Sarah Sandiford/M Saccoccio</b>							
<i>Petty cash top up</i>	30/09/2021	TACTIC	1	44.72	0.00	44.72	0.00
						<b>0.00</b>	<b>44.72</b>
Above paid on 11/10/2021 by Cheque 17535							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>22,281.72</b>

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## Petty Cash Tactic

## List of Payments made between 01/09/2021 and 30/09/2021

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2021	Jane	737	10.44		Garden Project
01/09/2021	Jane	738	3.50		Garden Project
01/09/2021	Jane	739	7.00		Garden Project
01/09/2021	Jane	740	1.99		We Are Youth
01/09/2021	Jane	741	3.50		We Are Youth
01/09/2021	Jane	742	5.00		We Are Youth
01/09/2021	Jen	743	5.65		Refreshments/Toasties
13/09/2021	Jane	744	2.00		TANG Resources
13/09/2021	Jane	745	2.64		TANG Resources
13/09/2021	Jane	746	2.00		TANG Resources
13/09/2021	Jane	747	1.00		TANG Resources
<b>Total Payments</b>			<u>44.72</u>		

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Time: 12:36

## Current Account

## List of Payments made between 01/09/2021 and 30/09/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2021	Public Works Loan Board	DD	15,769.46		Loan repayment / interest
03/09/2021	Virtual IT	DD	44.10		Courier journey
06/09/2021	SSE Energy	DD	76.08		Gas charges Astral Park
06/09/2021	NatWest Onecard	DDR	1,787.85		Credit card payments
09/09/2021	BACS P/L Pymnt Page 2935	BACS Pymnt	139,230.07		BACS P/L Pymnt Page 2935
09/09/2021	Petty Cash - Sarah Sandiford/M	17533	83.88		TACTIC petty cash
09/09/2021	Hydro-Electric	DD	1,249.06		Electricity Vandyke
10/09/2021	Orbtalk	DD	417.58		Telephone charges
14/09/2021	Atos/Fuel Genie	DD	953.77		Fuel Charges
15/09/2021	Virtual IT	DD	1,194.10		IT Support
15/09/2021	T C Solutions	DD	72.00		Line Rental
15/09/2021	FuelCard Services	DD	339.78		Fuel Charges
15/09/2021	NatWest Bankline	DD	237.90		Monthly Billing
15/09/2021	NatWest	DDR	56,667.73		September salaries
16/09/2021	DataSim Ltd	DD	22.27		Electronic Signage
20/09/2021	SSE	DD	73.88		Electricity at depot
20/09/2021	WorldPay	DD	25.74		August charges summary
20/09/2021	CNG Energy	DD	26.50		Gas charges TACTIC
20/09/2021	CNG Energy	DD	40.97		Gas charges Pages
21/09/2021	WorldPay	DD	50.77		August charges
21/09/2021	WorldPay	DD	106.70		August Charges
24/09/2021	De Lage Landen	DD	242.40		Lease Big Belly Bins
27/09/2021	BNP Paribas Leasing	DD	48.00		Annual Admin Fee
27/09/2021	BNP Paribas	DD	404.46		Vehicle Leasing
27/09/2021	Abraham Investments Limited	DD	14,250.00		Rent W/H 29/09 - 24/12
28/09/2021	British Gas Lite	DD	1,595.32		Electricity Parson's
29/09/2021	EE	DD	317.57		Mobile Telephones
29/09/2021	Nationwide Instant Saver	TRANSFER	1,000,000.00		Transfer of precept
30/09/2021	Virtual IT	DD	2,316.00		New telephone system
30/09/2021	Fuel Card Services	DD	523.38		Fuel Charges
30/09/2021	MHR International	DD	255.53		Process August Payroll
30/09/2021	Control Print Solutions	DD	588.43		Photocopy charges
30/09/2021	NatWest	DD	57.36		Charges July-Sept
30/09/2021	Anglian Water - 100793264	Std Ord	8.00		Water - V/Rd Cem 335785901
30/09/2021	Anglian Water - 104438205	Std Ord	324.00		Water - Astral Park 293910201
30/09/2021	Anglian Water - 117053033	Std Ord	4.50		Water - Linslade Park 25110360
30/09/2021	Anglian Water - 119731644	Std Ord	29.00		Water - Allotments 299426201
30/09/2021	Anglian Water - 126336965	Std Ord	12.00		Water - Tactic 388797001

<b>Total Payments</b>	<u>1,239,446.14</u>
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