

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
CIT01 Citizens Advice Leighton-Linslade							
<i>Grant 2021/2022</i>	13/10/2021	GRANT	1	22,237.00	0.00	22,237.00	0.00
					0.00	22,237.00	
Above paid on 13/10/2021 by Online Payment Ref LLTC							
Total Purchase Ledger Payments						0.00	22,237.00

List of Purchase Ledger Payments

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Entered Month 7
by user JEB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DIN002 The Dine Yard							
<i>Milkshakes for Young People</i>	29/10/2021	13802	1	343.50	0.00	343.50	0.00
					0.00	343.50	
				Above paid on 29/10/2021 by Online Payment Ref DIN002			
Total Purchase Ledger Payments					0.00	343.50	

Linked to Cashbook 1

Entered Month 8
by user JEB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABR001 Abraham Investments Ltd							
<i>Elect. chgs Aug - Oct</i>	23/08/2021	6603	1	600.73	0.00	600.73	0.00
<i>Credit electricity charges</i>	23/08/2021	6607	1	-332.06	0.00	-332.06	0.00
					0.00	268.67	
Above paid on 10/11/2021 by Online Payment Ref ABR001							
ALC003 Alchemy Fireworks Ltd							
<i>Deposit for Xmas fireworks</i>	07/10/2021	1542	1	960.00	0.00	960.00	0.00
					0.00	960.00	
Above paid on 10/11/2021 by Online Payment Ref ALC003							
ANC002 The Ancient & Honourable Guild							
<i>Annual Membership</i>	07/10/2021	07102021	1	35.00	0.00	35.00	0.00
					0.00	35.00	
Above paid on 10/11/2021 by Online Payment Ref ANC002							
APP001 Kwiktrade							
<i>Supply of council app.</i>	03/06/2021	000391-01	1	382.80	0.00	382.80	0.00
					0.00	382.80	
Above paid on 10/11/2021 by Online Payment Ref APP001							
AQA001 AQA							
<i>Training for Tactic staff</i>	02/11/2021	27029	1	214.00	0.00	214.00	0.00
					0.00	214.00	
Above paid on 10/11/2021 by Online Payment Ref AQA001							
AUB001 Aubergine							
<i>1/4 technical support</i>	01/11/2021	AUB9511	1	234.00	0.00	234.00	0.00
					0.00	234.00	
Above paid on 10/11/2021 by Online Payment Ref AUB001							
AUD002 Auditing Solutions Ltd							
<i>Interim Internal Audit</i>	11/10/2021	A7180	1	552.00	0.00	552.00	0.00
					0.00	552.00	
Above paid on 10/11/2021 by Online Payment Ref AUD002							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AVG001 Avery's Garage							
<i>Repairs to Transit KY59 TVT</i>	01/11/2021	E20040	1	1,226.45	0.00	1,226.45	0.00
					0.00	1,226.45	

Above paid on 10/11/2021 by Online Payment Ref AVG001

BKE001 B Kent Electrical Ltd							
<i>Lights repaired Linslade</i>	30/09/2021	3812	1	289.20	0.00	289.20	0.00
<i>Replace lights at White House</i>	30/09/2021	3813	1	900.00	0.00	900.00	0.00
<i>Install Dryer MSCP</i>	30/09/2021	3814	1	54.00	0.00	54.00	0.00
					0.00	1,243.20	

Above paid on 10/11/2021 by Online Payment Ref BKE001

BPF001 Bedfordshire Pension Fund							
<i>Added Years Sept 2021</i>	19/10/2021	746633	1	391.04	0.00	391.04	0.00
					0.00	391.04	

Above paid on 10/11/2021 by Online Payment Ref BPF001

BPF003 Bedfordshire Pension Fund							
<i>Pension contributions</i>	31/10/2021	OCTOBER 2021	1	23,011.52	0.00	23,011.52	0.00
					0.00	23,011.52	

Above paid on 10/11/2021 by Online Payment Ref 101011

BTE001 BT Events Ltd							
<i>Events Management October</i>	01/11/2021	592	1	2,534.40	0.00	2,534.40	0.00
					0.00	2,534.40	

Above paid on 10/11/2021 by Online Payment Ref BTE001

BUZ011 Buzzy Bee Tyres Ltd							
<i>Repairs to CP19 KNF</i>	29/10/2021	760623	1	94.15	0.00	94.15	0.00
					0.00	94.15	

Above paid on 10/11/2021 by Online Payment Ref BUZ011

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CAB002 Cable Ties Direct							
<i>Heavy duty cable ties</i>	25/10/2021	355628	1	281.27	0.00	281.27	0.00
					0.00	281.27	
Above paid on 10/11/2021 by Online Payment Ref CAB002							
CEN005 Central Bedfordshire Council							
<i>Supported employment Sept</i>	18/10/2021	1800103065	1	550.26	0.00	550.26	0.00
<i>Supported employment Oct 21</i>	04/11/2021	1800104468	1	550.26	0.00	550.26	0.00
					0.00	1,100.52	
Above paid on 10/11/2021 by Online Payment Ref CEN005							
CHB001 Chubb Fire & Security Ltd							
<i>Service agreement plan</i>	05/10/2021	8983216	1	71.33	0.00	71.33	0.00
<i>Service agreement - Tactic</i>	22/10/2021	9025116	1	159.53	0.00	159.53	0.00
					0.00	230.86	
Above paid on 10/11/2021 by Online Payment Ref CHB001							
CIT002 City B Group Ltd							
<i>25m roll velcro</i>	02/06/2021	44785	1	45.00	0.00	45.00	0.00
<i>Weights for gazebos</i>	05/08/2021	44696	1	637.20	0.00	637.20	0.00
					0.00	682.20	
Above paid on 10/11/2021 by Online Payment Ref CIT002							
CKH001 C.K. Heating Installations							
<i>Boiler service at Tactic</i>	18/10/2021	DJC5284	1	78.00	0.00	78.00	0.00
					0.00	78.00	
Above paid on 10/11/2021 by Online Payment Ref CKH001							
COOP001 Co-op Funeralcare							
<i>Refund interment fees</i>	16/10/2021	12102021	1	507.00	0.00	507.00	0.00
					0.00	507.00	
Above paid on 10/11/2021 by Online Payment Ref F44464-303							

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DAT002 Datashredders Limited

<i>Confidential shredding</i>	18/10/2021	99268	1	73.20	0.00	73.20	0.00
					0.00	73.20	

Above paid on 10/11/2021 by Online Payment Ref DAT002

DWP001 Department of Work & Pensions

<i>AOE payment</i>	31/10/2021	OCTOBER 2021	1	27.34	0.00	27.34	0.00
					0.00	27.34	

Above paid on 10/11/2021 by Online Payment Ref WM815231A

DZL001 DZL Construction

<i>Install cubicle lock/ frames</i>	15/10/2021	1295	1	102.00	0.00	102.00	0.00
<i>Maintenance at MSCP toilets</i>	15/10/2021	1296	1	90.00	0.00	90.00	0.00
					0.00	192.00	

Above paid on 10/11/2021 by Online Payment Ref DZL001

EAG001 Eagle Graphics (Printers) Ltd

<i>About Town printing</i>	29/10/2021	28295	1	676.00	0.00	676.00	0.00
<i>Market Invoice Pads</i>	29/10/2021	28296	1	340.80	0.00	340.80	0.00
					0.00	1,016.80	

Above paid on 10/11/2021 by Online Payment Ref EAG001

EGB001 Egbert H Taylor & Co. Ltd

<i>Maintenance Big Belly Bins</i>	30/09/2021	000018477	1	501.10	0.00	501.10	0.00
<i>Software License BBB</i>	30/09/2021	000018483	1	1,464.00	0.00	1,464.00	0.00
					0.00	1,965.10	

Above paid on 10/11/2021 by Online Payment Ref EGB001

ELE003 Elephant WiFi

<i>WiFi support</i>	01/11/2021	1958	1	441.00	0.00	441.00	0.00
					0.00	441.00	

Above paid on 10/11/2021 by Online Payment Ref ELE003

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ELLOO2 K J Ellis Plumbing & Heating							
<i>Astral pavilion repairs</i>	03/11/2021	714	1	199.02	0.00	199.02	0.00
<i>Repairs Pages Pavilion</i>	03/11/2021	736	1	294.00	0.00	294.00	0.00
<i>3 x toilet seats Pages</i>	03/11/2021	737	1	137.90	0.00	137.90	0.00
					0.00	630.92	

Above paid on 10/11/2021 by Online Payment Ref ELLOO2

FIR007 Fire & Electrical Safety Ltd							
<i>Bi-annual checks Astral</i>	11/10/2021	INV-11004	1	90.00	0.00	90.00	0.00
					0.00	90.00	

Above paid on 10/11/2021 by Online Payment Ref FIR007

FS2001 Flexistaff Solutions Ltd							
<i>Temp market staff</i>	27/10/2021	10018841	1	95.98	0.00	95.98	0.00
					0.00	95.98	

Above paid on 10/11/2021 by Online Payment Ref FS2001

GAR003 Garden Machinery Services							
<i>Repairs to Stihl cutter</i>	29/10/2021	40985	1	43.14	0.00	43.14	0.00
					0.00	43.14	

Above paid on 10/11/2021 by Online Payment Ref GAR003

GBS001 GB Sport & Leisure Ltd							
<i>Parts for play areas</i>	26/10/2021	8637	1	888.22	0.00	888.22	0.00
					0.00	888.22	

Above paid on 10/11/2021 by Online Payment Ref GBS001

GEM001 Gemelli Solutions Ltd							
<i>Childcare Vouchers</i>	07/11/2021	340666	1	260.01	0.00	260.01	0.00
					0.00	260.01	

Above paid on 10/11/2021 by Online Payment Ref GEM001

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GEO001 George Browns Ltd							
<i>Wasp foam / WD40</i>	11/10/2021	155885	1	19.64	0.00	19.64	0.00
<i>Compost</i>	15/10/2021	156378	1	104.42	0.00	104.42	0.00
<i>Hiker boots</i>	18/10/2021	156704	1	60.56	0.00	60.56	0.00
<i>Annual service Kubota</i>	21/10/2021	157178	1	952.32	0.00	952.32	0.00
<i>Lifting strap</i>	25/10/2021	157583	1	28.58	0.00	28.58	0.00
<i>White linemarker spray</i>	30/10/2021	158391	1	85.39	0.00	85.39	0.00
<i>Boots/specs/tape measure</i>	03/11/2021	158644	1	91.35	0.00	91.35	0.00
<i>Crowbar</i>	08/11/2021	159173	1	45.60	0.00	45.60	0.00
					0.00	1,387.86	

Above paid on 10/11/2021 by Online Payment Ref GEO001

GLE001 Gleamclean							
<i>Windows cleaned W/House</i>	31/10/2021	67211	1	84.00	0.00	84.00	0.00
					0.00	84.00	

Above paid on 10/11/2021 by Online Payment Ref GLE001

GRA01 Gratte Brothers							
<i>Kitchen maintenance Astral</i>	29/10/2021	28363	1	152.02	0.00	152.02	0.00
<i>Kitchen maintenance Astral</i>	29/10/2021	28364	1	500.95	0.00	500.95	0.00
<i>Kitchen maintenance Astral</i>	29/10/2021	28365	1	153.35	0.00	153.35	0.00
<i>Water boiler maintenance AP</i>	29/10/2021	28730	1	247.24	0.00	247.24	0.00
					0.00	1,053.56	

Above paid on 10/11/2021 by Online Payment Ref GRA01

GRTRUST01 The Greensand Trust							
<i>Tree clearance/fence repairs</i>	06/10/2021	7370	1	715.80	0.00	715.80	0.00
<i>Buzzard Trails Development</i>	21/10/2021	7379	1	714.00	0.00	714.00	0.00
<i>Urgent fence repairs</i>	04/11/2021	7387	1	154.92	0.00	154.92	0.00
					0.00	1,584.72	

Above paid on 10/11/2021 by Online Payment Ref GRTRUST01

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HM001	HM Revenue & Customs						
<i>PAYE & NI contributions</i>	31/10/2021	OCTOBER 2021	1	19,036.52	0.00	19,036.52	0.00
					0.00	19,036.52	
Above paid on 10/11/2021 by Online Payment Ref HM001							
HOS001	Hospice at Home Volunteers						
<i>General Grant 2021</i>	01/11/2021	GRANT2021	1	500.00	0.00	500.00	0.00
					0.00	500.00	
Above paid on 10/11/2021 by Online Payment Ref HOS001							
INI001	Initial						
<i>Toilet rolls for pavilions</i>	11/10/2021	34055542	1	205.20	0.00	205.20	0.00
					0.00	205.20	
Above paid on 10/11/2021 by Online Payment Ref INI001							
JEW001	Jewson Ltd						
<i>Sand/cement/slabs</i>	14/10/2021	0347/00180418	1	156.98	0.00	156.98	0.00
					0.00	156.98	
Above paid on 10/11/2021 by Online Payment Ref JEW001							
JGO001	Mr J Gordon						
<i>Health & Safety Support</i>	01/11/2021	365/21	1	692.40	0.00	692.40	0.00
					0.00	692.40	
Above paid on 10/11/2021 by Online Payment Ref JGO001							
KID003	Kidsout UK Ltd						
<i>General Grant 2021</i>	01/11/2021	GRANT 2021	1	500.00	0.00	500.00	0.00
					0.00	500.00	
Above paid on 10/11/2021 by Online Payment Ref KID003							
LBD002	NCT Leighton Buzzard & District						
<i>General Grant 2021</i>	01/11/2021	GRANT 2021	1	500.00	0.00	500.00	0.00
					0.00	500.00	
Above paid on 10/11/2021 by Online Payment Ref 528/GRANT							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LBT001 Leighton Buzzard Trefoil Guild							
<i>General Grant 2021</i>	01/11/2021	GRANT 2021	1	200.00	0.00	200.00	0.00
					0.00	200.00	
Above paid on 10/11/2021 by Online Payment Ref LBT001							
LHC001 Leighton Hire Centre							
<i>Toilet hire Vandyke</i>	31/10/2021	67997	1	113.40	0.00	113.40	0.00
					0.00	113.40	
Above paid on 10/11/2021 by Online Payment Ref LHC001							
LLF002 LB Linslade & Surrounding Community 1st							
<i>General Grant 2021</i>	01/11/2021	GRANT 2021A	1	500.00	0.00	500.00	0.00
					0.00	500.00	
Above paid on 10/11/2021 by Online Payment Ref LLF002							
LOY001 The Loyal Company of Town Criers							
<i>Subscription renewal</i>	18/10/2021	18102021	1	40.00	0.00	40.00	0.00
					0.00	40.00	
Above paid on 10/11/2021 by Online Payment Ref LOY001							
LUT001 Luton Borough Council							
<i>Training for Tactic staff</i>	29/10/2021	0002842601	1	318.00	0.00	318.00	0.00
					0.00	318.00	
Above paid on 10/11/2021 by Online Payment Ref LUT001							
LYR001 Lyreco UK Ltd							
<i>Supply of Coffee</i>	08/10/2021	6650196439	1	43.40	0.00	43.40	0.00
<i>Cleaning items</i>	05/11/2021	6650197545	1	36.36	0.00	36.36	0.00
					0.00	79.76	
Above paid on 10/11/2021 by Online Payment Ref LYR001							
MAN001 Manton Commercial Services							
<i>Cleaning items</i>	22/10/2021	123179	1	83.14	0.00	83.14	0.00
<i>Cleaning items</i>	22/10/2021	123201	1	447.29	0.00	447.29	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Stationery</i>	22/10/2021	123230	1	223.34	0.00	223.34	0.00
<i>Stationery</i>	29/10/2021	123358	1	30.96	0.00	30.96	0.00
					0.00	784.73	

Above paid on 10/11/2021 by Online Payment Ref MAN001

MCS001 M.C.S Contract Cleaning Limited

<i>MSCP toilets cleaned</i>	31/10/2021	41218	1	4,634.40	0.00	4,634.40	0.00
<i>Pavillions cleaned</i>	31/10/2021	41221	1	4,141.99	0.00	4,141.99	0.00
<i>Parson's Close toilets cleaned</i>	31/10/2021	41222	1	1,506.40	0.00	1,506.40	0.00
					0.00	10,282.79	

Above paid on 10/11/2021 by Online Payment Ref MCS001

MIC002 Microshade Business Consultants Ltd

<i>Monthly Omega Hosting</i>	26/10/2021	15180	1	374.40	0.00	374.40	0.00
<i>Accounting support October</i>	26/10/2021	15210	1	1,200.00	0.00	1,200.00	0.00
					0.00	1,574.40	

Above paid on 10/11/2021 by Online Payment Ref MIC002

MTF001 MT Fabricators Ltd

<i>Play area safety repairs</i>	14/10/2021	463	1	180.00	0.00	180.00	0.00
<i>Replacement barrier gate</i>	18/10/2021	462	1	912.00	0.00	912.00	0.00
<i>Door repairs Pages</i>	18/10/2021	465	1	90.00	0.00	90.00	0.00
<i>Repairs Astral park</i>	03/11/2021	467	1	330.00	0.00	330.00	0.00
<i>Parson's Repairs</i>	03/11/2021	468	1	120.00	0.00	120.00	0.00
<i>Repair/refurb. cemetery equip</i>	04/11/2021	469	1	258.00	0.00	258.00	0.00
					0.00	1,890.00	

Above paid on 10/11/2021 by Online Payment Ref MTF001

NEW006 Newton Newton Flags Ltd

<i>Royal British Legion Flag</i>	09/11/2021	21-519	1	429.60	0.00	429.60	0.00
					0.00	429.60	

Above paid on 10/11/2021 by Online Payment Ref NEW006

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PHO001 Phoenix Software Ltd							
<i>Creative Cloud - InDesign</i>	29/10/2021	OP/I912225	1	789.10	0.00	789.10	0.00
					0.00	789.10	
Above paid on 10/11/2021 by Online Payment Ref PHO001							
PIT001 Pitney Bowes Purchase Power							
<i>Service franking machine</i>	18/10/2021	BI507713	1	509.20	0.00	509.20	0.00
					0.00	509.20	
Above paid on 10/11/2021 by Online Payment Ref PIT001							
PRU001 Prudential - LEIGH/LINS TWN							
<i>AVC payment</i>	31/10/2021	OCTOBER 2021	1	400.00	0.00	400.00	0.00
					0.00	400.00	
Above paid on 10/11/2021 by Online Payment Ref LLTC							
PTI001 The Print Place							
<i>Halloween selfie</i>	26/10/2021	26102021	1	32.40	0.00	32.40	0.00
					0.00	32.40	
Above paid on 10/11/2021 by Online Payment Ref PTI001							
REM001 Remedy Sound							
<i>Sound equipment for Proms eve</i>	08/10/2021	INV-1752	1	280.80	0.00	280.80	0.00
<i>Sound equipment hire AP</i>	08/10/2021	INV-1761	1	621.60	0.00	621.60	0.00
					0.00	902.40	
Above paid on 10/11/2021 by Online Payment Ref REM001							
SEN002 Sentinel Door Supervision Ltd							
<i>Gate locking security June</i>	20/10/2021	1962	1	450.00	0.00	450.00	0.00
<i>Gate locking security July</i>	20/10/2021	1963	1	465.00	0.00	465.00	0.00
<i>Gate locking security Aug</i>	20/10/2021	1964	1	465.00	0.00	465.00	0.00
<i>Gate locking security - Sept</i>	20/10/2021	1965	1	450.00	0.00	450.00	0.00
<i>Gate locking security October</i>	01/11/2021	2008	1	465.00	0.00	465.00	0.00
					0.00	2,295.00	
Above paid on 10/11/2021 by Online Payment Ref SEN002							

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SMB001 SMB Awards and Merchandise Ltd							
<i>PPE Items</i>	04/10/2021	4333	1	344.40	0.00	344.40	0.00
					0.00	344.40	
Above paid on 10/11/2021 by Online Payment Ref SMB001							
SRM001 SRM (Security Risk Management)							
<i>Security for Proms night</i>	29/10/2021	7767	1	310.20	0.00	310.20	0.00
<i>Band concerts security July</i>	29/10/2021	7785	1	648.00	0.00	648.00	0.00
<i>Band concerts security</i>	29/10/2021	7786	1	405.00	0.00	405.00	0.00
<i>Security for Films in Paddock</i>	29/10/2021	7788	1	540.00	0.00	540.00	0.00
<i>Security - Films in Paddock</i>	29/10/2021	7789	1	2,734.20	0.00	2,734.20	0.00
<i>Security for Big Lunch</i>	29/10/2021	7790	1	2,869.80	0.00	2,869.80	0.00
					0.00	7,507.20	
Above paid on 10/11/2021 by Online Payment Ref SRM001							
SUR002 Sure2Door							
<i>Leaflet delivery</i>	25/10/2021	INV-4414	1	782.60	0.00	782.60	0.00
					0.00	782.60	
Above paid on 10/11/2021 by Online Payment Ref SUR002							
TRI001 Trinity Methodist Church							
<i>Room hire at church</i>	12/10/2021	12102021	1	102.00	0.00	102.00	0.00
					0.00	102.00	
Above paid on 10/11/2021 by Online Payment Ref TRI001							
UNI002 UNISON							
<i>Monthly subscriptions</i>	31/10/2021	OCTOBER 2021	1	34.50	0.00	34.50	0.00
					0.00	34.50	
Above paid on 10/11/2021 by Online Payment Ref 10821							
VEO001 Veolia							
<i>Waste collection White House</i>	31/10/2021	8661255039	1	51.00	0.00	51.00	0.00
<i>Waste collection Astral</i>	31/10/2021	8661255040	1	112.50	0.00	112.50	0.00
<i>Enclosed skips animal waste</i>	31/10/2021	8661255041	1	2,129.52	0.00	2,129.52	0.00

Linked to Cashbook 1

Entered Month 8
by user JEB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Waste collection Vandyke</i>	31/10/2021	8661255042	1	252.48	0.00	252.48	0.00
<i>Waste collection Markets</i>	31/10/2021	8661255043	1	789.30	0.00	789.30	0.00
<i>Waste collection Parson's</i>	31/10/2021	8661255044	1	15.78	0.00	15.78	0.00
					0.00	3,350.58	

Above paid on 10/11/2021 by Online Payment Ref VEO001

VIN003 Bee Local Magazines (formerly The Vine)

<i>Christmas advert in magazine</i>	27/10/2021	6235	1	357.60	0.00	357.60	0.00
					0.00	357.60	

Above paid on 10/11/2021 by Online Payment Ref VIN003

WHI004 White Dove Funeral Ltd

<i>Funds paid to wrong council</i>	05/11/2021	REFUND	1	579.00	0.00	579.00	0.00
					0.00	579.00	

Above paid on 10/11/2021 by Online Payment Ref WHI004

ZEN001 Zen Internet

<i>Unlimited Zen fibre</i>	19/10/2021	35166256	1	50.40	0.00	50.40	0.00
					0.00	50.40	

Above paid on 10/11/2021 by Online Payment Ref ZEN001

Total Purchase Ledger Payments	0.00	99,701.09
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Linked to Cashbook 1

Entered Month 8
by user JEB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PETTYCASH Petty Cash - Mark Saccoccio/S Sandiford							
<i>Refreshment fund Xmas</i>	31/10/2021	CHRISTMAS	1	200.00	0.00	200.00	0.00
<i>W/H petty cash top up</i>	01/11/2021	PETTY CASH OCT	1	128.77	0.00	128.77	0.00
					0.00	328.77	

Above paid on 10/11/2021 by Cheque 13536

PETTYCASHT Petty Cash - Sarah Sandiford/M Saccoccio

<i>Tactic petty cash top up</i>	01/11/2021	PETTY CASH OCT	1	59.16	0.00	59.16	0.00
					0.00	59.16	

Above paid on 10/11/2021 by Cheque 13537

Total Purchase Ledger Payments	0.00	387.93
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Petty Cash Tactic

List of Payments made between 01/10/2021 and 31/10/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2021	Linda Watts	750	4.20		Office resources
04/10/2021	Jane	753	1.00		Juice for TANG
17/10/2021	Jane	756	7.94		Biscuits and tea lights
19/10/2021	Linda	751	1.00		Highlighters for TANG
25/10/2021	Jane	749	10.00		Way Art Project
26/10/2021	Jane	752	1.00		WAY resources - string
27/10/2021	Jane	754	4.49		Refreshments - TANG
28/10/2021	Jenny	755	9.79		Toasties for 'drop-in '
30/10/2021	Jane	757	7.00		Halloween items
30/10/2021	Jane	758	6.25		Halloween items
31/10/2021	Mia	748	6.49		Toasties for 'drop-in'
Total Payments			<u>59.16</u>		

Time: 16:08

Petty Cash

List of Payments made between 01/10/2021 and 31/10/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2021	Mark	4663	8.80		Newspapers/milk
01/10/2021	Mark	4667	5.15		Milk/Newspapers
01/10/2021	Neil Ellis	4668	13.99		Scraper
01/10/2021	Mark	4666	7.55		Newspapers/Milk
01/10/2021	Jacky	4664	4.40		Milk
01/10/2021	Mark	4665	6.40		Newspapers/Milk
01/10/2021	Adrian	4669	7.85		Sweets for Childrens' play day
01/10/2021	Sarah Sandiford	4670	9.91		Milk/Newspapers/photo
01/10/2021	Mark	4671	10.83		Newspapers/milk/card
13/10/2021	Mark	4672	9.59		Newspapers/milk
18/10/2021	Vivien	4673	4.99		Children's Trail Promo
19/10/2021	Vivien	4674	10.00		Key cutting
19/10/2021	Vivien	4675	8.00		Refreshments for workshop
19/10/2021	Bethany	4676	10.00		Sweets for Halloween
25/10/2021	Jacky	4677	5.63		Milk
29/10/2021	Vivien	4679	4.30		Glue
29/10/2021	Linda Wallis	4678	1.38		Milk
Total Payments			128.77		

Current Account

List of Payments made between 01/10/2021 and 31/10/2021

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/10/2021	J J Duignan	DD	5,300.00		Depot Rent/Admin Fees
01/10/2021	British Gas Lite	DD	35.29		Electricity - Market
04/10/2021	B T	DD	109.80		Telephone line charges Astral
04/10/2021	I C O	DD	55.00		Professional Fees
05/10/2021	Grenke Leasing	DD	64.80		Lesasing Tactic Copier
05/10/2021	Grenke Leasing	DD	897.59		Leasing Copiers W/House
05/10/2021	NatWest Onecard	DD	1,677.34		Credit card payments
08/10/2021	BACS P/L Pymnt Page 2945	BACS Pymnt	206,656.10		BACS P/L Pymnt Page 2945
08/10/2021	Orbtalk	DD	418.91		Telephone Costs
11/10/2021	Petty Cash - Sarah Sandiford/M	17535	44.72		Petty cash top up
11/10/2021	SSE Gas	DD	66.59		Gas charges Astral Park
13/10/2021	BACS P/L Pymnt Page 2958	BACS Pymnt	22,237.00		BACS P/L Pymnt Page 2958
13/10/2021	Atos - Fuel Genie	DD	959.23		Fuel Charges
14/10/2021	Totally Converged	DD	2.34		IT equipment
15/10/2021	Fuel Card Services	DD	328.16		Fuel Charges
15/10/2021	Bankline / NatWest	DD	95.10		Monthly charges
15/10/2021	NatWest	DDR	58,192.21		October salaries
18/10/2021	Virtual IT	DD	1,162.07		IT Support
19/10/2021	CNG Power	DD	33.60		Gas charges Tactic
19/10/2021	CNG Power	DD	51.92		Gas charges Pages
19/10/2021	WorldPay	DD	94.33		Charges Summary
19/10/2021	Worldpay	DD	87.65		Worldpay transactions
20/10/2021	WorldPay	DD	24.90		Charges summary
21/10/2021	SSE	DD	214.98		Gas charges Astral Park
22/10/2021	SSE	DD	390.56		Gas charges Pages
25/10/2021	DataSim	DD	22.27		Electronic signage
25/10/2021	BNP Paribas Leasing	DD	404.46		Vehicle leasing
27/10/2021	De Lage Landen	DD	242.40		Big Belly Bins Leasing
28/10/2021	Virtual IT	DD	123.92		Computer Screen
29/10/2021	BACS P/L Pymnt Page 2959	BACS Pymnt	343.50		BACS P/L Pymnt Page 2959
29/10/2021	SSE	DD	2,150.70		Electricity charges Astral P
29/10/2021	Fuel Card Services	DD	277.43		Fuel Charges
29/10/2021	EE	DD	317.45		Mobile telephone charges
29/10/2021	MHR International	DD	255.53		Process payroll
29/10/2021	NatWest	DD	51.88		Sept service charges
30/10/2021	Anglian Water - 100793264	Std Ord	8.00		Water - V/Rd Cem 335785901
30/10/2021	Anglian Water - 104438205	Std Ord	324.00		Water - Astral Park 293910201
30/10/2021	Anglian Water - 117053033	Std Ord	4.50		Water - Linslade Park 25110360
30/10/2021	Anglian Water - 119731644	Std Ord	29.00		Water - Allotments 299426201
30/10/2021	Anglian Water - 126336965	Std Ord	12.00		Water - Tactic 388797001
		Total Payments	326,004.23		

