

Linked to Cashbook 1

Entered Month 9
by user JEB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABR001 Abraham Investments Ltd							
<i>Service charges Jul-Sept</i>	15/11/2021	6711	1	4,584.43	0.00	4,584.43	0.00
<i>Est. Elect Nov-Jan</i>	01/12/2021	6795	1	600.73	0.00	600.73	0.00
					0.00	5,185.16	

Above paid on 30/11/2021 by Online Payment Ref ABR001

ALC003 Alchemy Fireworks Ltd							
<i>Fireworks for Christmas</i>	20/10/2021	1547	1	960.00	0.00	960.00	0.00
					0.00	960.00	

Above paid on 30/11/2021 by Online Payment Ref ALC003

AMT001 AMT Marketing Inc. Bourne International							
<i>Promo materials for TACTIC</i>	08/11/2021	19387	1	1,055.28	0.00	1,055.28	0.00
					0.00	1,055.28	

Above paid on 30/11/2021 by Online Payment Ref AMT001

AUT001 Auto Electrical Services							
<i>Supply rear lens</i>	03/11/2021	97126	1	20.68	0.00	20.68	0.00
<i>Repairs to Focus LR64 KUK</i>	12/11/2021	97192	1	45.96	0.00	45.96	0.00
<i>Credit Inv.97192</i>	12/11/2021	97250	1	-45.96	0.00	-45.96	0.00
					0.00	20.68	

Above paid on 30/11/2021 by Online Payment Ref AUT001

BIG003 Big Value Banners							
<i>Banners & Correx signs</i>	05/11/2021	BVB-8985	1	179.64	0.00	179.64	0.00
					0.00	179.64	

Above paid on 30/11/2021 by Online Payment Ref BIG003

BKE001 B Kent Electrical Ltd							
<i>Lights replaced W/House</i>	29/10/2021	3841	1	266.40	0.00	266.40	0.00
					0.00	266.40	

Above paid on 30/11/2021 by Online Payment Ref BKE001

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BLU002 Blue Goose Interiors Ltd							
6 x Topaz chairs	30/11/2021	3231	1	1,584.00	0.00	1,584.00	0.00
1 x Beam seating unit	30/11/2021	3232	1	642.60	0.00	642.60	0.00
					0.00	2,226.60	
Above paid on 30/11/2021 by Online Payment Ref BLU002							
BPF001 Bedfordshire Pension Fund							
Added years October 21	09/11/2021	746982	1	391.04	0.00	391.04	0.00
					0.00	391.04	
Above paid on 30/11/2021 by Online Payment Ref BPF001							
BPF003 Bedfordshire Pension Fund							
Pension contributions	30/11/2021	NOVEMBER 2021	1	22,060.83	0.00	22,060.83	0.00
					0.00	22,060.83	
Above paid on 30/11/2021 by Online Payment Ref 101011							
BPOL001 The Police & Crime Commissioner for Beds							
Operation Dodford August 21	30/11/2021	B0002750	1	1,402.24	0.00	1,402.24	0.00
Operation Dodford Sept 2021	30/11/2021	B0002755	1	1,226.96	0.00	1,226.96	0.00
					0.00	2,629.20	
Above paid on 30/11/2021 by Online Payment Ref BPOL001							
BTE001 BT Events Ltd							
Events Management Nov 21	01/12/2021	601	1	2,534.40	0.00	2,534.40	0.00
Remembrance Day Costs	01/12/2021	604	1	1,407.72	0.00	1,407.72	0.00
Radio Hire Xmas Event	01/12/2021	606	1	198.90	0.00	198.90	0.00
Lighting System Xmas Event	01/12/2021	607	1	1,320.00	0.00	1,320.00	0.00
Hire of generator	01/12/2021	608	1	450.00	0.00	450.00	0.00
					0.00	5,911.02	
Above paid on 30/11/2021 by Online Payment Ref BTE001							
BUT001 Buttle Plc							
Panels and gloves	22/11/2021	1156949	1	91.82	0.00	91.82	0.00
					0.00	91.82	
Above paid on 30/11/2021 by Online Payment Ref BUT001							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BUZ011 Buzzy Bee Tyres Ltd							
<i>Repairs KY59 TVT</i>	13/09/2021	760418	1	92.95	0.00	92.95	0.00
					0.00	92.95	
Above paid on 30/11/2021 by Online Payment Ref BUZ011							
CAN002 Vivien Cannon							
<i>Children's Trail Items</i>	01/12/2021	EXPENSES	1	122.65	0.00	122.65	0.00
					0.00	122.65	
Above paid on 30/11/2021 by Online Payment Ref CAN002							
CEN005 Central Bedfordshire Council							
<i>Free Parking Xmas</i>	29/11/2021	1800107491	1	6,185.76	0.00	6,185.76	0.00
<i>Supported employment Nov 21</i>	02/12/2021	1800107665	1	550.26	0.00	550.26	0.00
					0.00	6,736.02	
Above paid on 30/11/2021 by Online Payment Ref CEN005							
COM010 Community Heartbeat Trust							
<i>Electro Pads</i>	03/12/2021	10696	1	112.80	0.00	112.80	0.00
					0.00	112.80	
Above paid on 30/11/2021 by Online Payment Ref COM010							
COO003 Nicole Cooper							
<i>50% refund hall hire</i>	30/11/2021	REFUND	1	33.60	0.00	33.60	0.00
					0.00	33.60	
Above paid on 30/11/2021 by Online Payment Ref COO003							
CRA009 Louise Crawford							
<i>Headline Act Christmas</i>	08/11/2021	0128	1	875.00	0.00	875.00	0.00
					0.00	875.00	
Above paid on 30/11/2021 by Online Payment Ref CRA009							
CRA010 Crabtree Property Management							
<i>Cancelled booking (Paid)</i>	24/11/2021	REFUND	1	67.20	0.00	67.20	0.00
					0.00	67.20	
Above paid on 30/11/2021 by Online Payment Ref LectonPlac							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DAL001 Dalefoot Composts							
<i>Wool Compost</i>	15/11/2021	30217	1	1,144.80	0.00	1,144.80	0.00
					0.00	1,144.80	
Above paid on 30/11/2021 by Online Payment Ref DAL001							
DAT002 Datashredders Limited							
<i>Confidential shredding</i>	12/11/2021	99749	1	75.60	0.00	75.60	0.00
					0.00	75.60	
Above paid on 30/11/2021 by Online Payment Ref DAT002							
DWP001 Department of Work & Pensions							
<i>AOE payment</i>	30/11/2021	NOVEMBER 2021	1	27.34	0.00	27.34	0.00
					0.00	27.34	
Above paid on 30/11/2021 by Online Payment Ref WM815231A							
DZL001 DZL Construction							
<i>Path repairs Linslade</i>	15/11/2021	1306	1	3,336.00	0.00	3,336.00	0.00
<i>Mainenance MSCP toilets</i>	25/11/2021	1308	1	240.00	0.00	240.00	0.00
<i>Bollard repairs Pages</i>	01/12/2021	1309	1	204.00	0.00	204.00	0.00
					0.00	3,780.00	
Above paid on 30/11/2021 by Online Payment Ref DZL001							
EAG001 Eagle Graphics (Printers) Ltd							
<i>Young Traders Leaflets</i>	09/11/2021	28311	1	78.00	0.00	78.00	0.00
					0.00	78.00	
Above paid on 30/11/2021 by Online Payment Ref EAG001							
ELE003 Elephant WiFi							
<i>WiFi support</i>	01/12/2021	1999	1	441.00	0.00	441.00	0.00
					0.00	441.00	
Above paid on 30/11/2021 by Online Payment Ref ELE003							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ELF001 Elftastic Experience							
<i>Elf Hire Xmas Event</i>	02/12/2021	210	1	720.00	0.00	720.00	0.00
					0.00	720.00	

Above paid on 30/11/2021 by Online Payment Ref ELF001

ENT002 Enterprise RAC UK Ltd							
<i>Vehicle hire Xmas</i>	29/11/2021	900049428647	1	154.56	0.00	154.56	0.00
<i>Vehicle hire Xmas event</i>	29/11/2021	900049437327	1	154.56	0.00	154.56	0.00
					0.00	309.12	

Above paid on 30/11/2021 by Online Payment Ref ENT002

EVE008 Event Equipment Hire							
<i>Stage for Christmas Event</i>	17/09/2021	INV-3492	1	1,200.00	0.00	1,200.00	0.00
					0.00	1,200.00	

Above paid on 30/11/2021 by Online Payment Ref EVE008

FES002 The Festive Lighting Company							
<i>Supply/install Xmas decs</i>	19/10/2021	19289	1	2,350.98	0.00	2,350.98	0.00
<i>Christmas Decorations 21</i>	08/11/2021	19455	1	34,155.01	0.00	34,155.01	0.00
<i>Christmas decorations</i>	03/12/2021	19715	1	5,187.60	0.00	5,187.60	0.00
<i>Credit for 2 brackets</i>	03/12/2021	19716	1	-56.40	0.00	-56.40	0.00
					0.00	41,637.19	

Above paid on 30/11/2021 by Online Payment Ref FES002

FIR007 Fire & Electrical Safety Ltd							
<i>Repairs to lights Astral</i>	29/11/2021	INV-11205	1	180.00	0.00	180.00	0.00
<i>Fire alarm at Linslade</i>	29/11/2021	INV-11207	1	1,242.00	0.00	1,242.00	0.00
					0.00	1,422.00	

Above paid on 30/11/2021 by Online Payment Ref FIR007

FOO001 Fools Paradise Ltd							
<i>Performancer Xmas Event</i>	28/11/2021	INV-16763	1	3,971.40	0.00	3,971.40	0.00
<i>Credit travel expenses</i>	30/11/2021	CN-16888	1	-108.00	0.00	-108.00	0.00
					0.00	3,863.40	

Above paid on 30/11/2021 by Online Payment Ref FOO001

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
FRE002 UK Traders INC Ltd							
<i>Blocked toilet MSCP</i>	23/11/2021	4602	1	84.00	0.00	84.00	0.00
					0.00	84.00	
Above paid on 30/11/2021 by Online Payment Ref FRE002							
GBS001 GB Sport & Leisure Ltd							
<i>Grass mat & delivery</i>	29/11/2021	8905	1	330.00	0.00	330.00	0.00
					0.00	330.00	
Above paid on 30/11/2021 by Online Payment Ref GBS001							
GEM001 Gemelli Solutions Ltd							
<i>Childcare vouchers</i>	07/12/2021	340909	1	263.41	0.00	263.41	0.00
					0.00	263.41	
Above paid on 30/11/2021 by Online Payment Ref GEM001							
GEO001 George Browns Ltd							
<i>Promo grease</i>	17/09/2021	152936	1	78.00	0.00	78.00	0.00
<i>WD40/Nuts and bolts</i>	11/11/2021	159538	1	7.80	0.00	7.80	0.00
<i>Repairs to Toro</i>	16/11/2021	160010	1	489.43	0.00	489.43	0.00
<i>Hire of equipment</i>	26/11/2021	808320	1	1,200.00	0.00	1,200.00	0.00
<i>Gas cartridge/blowlamp</i>	30/11/2021	161379	1	69.49	0.00	69.49	0.00
<i>Autumn A/Cut</i>	03/12/2021	161756	1	113.95	0.00	113.95	0.00
					0.00	1,958.67	
Above paid on 30/11/2021 by Online Payment Ref GEO001							
GIR002 G I Rogers & Son							
<i>1 x Norway Spruce</i>	22/11/2021	INV-1502	1	1,740.00	0.00	1,740.00	0.00
					0.00	1,740.00	
Above paid on 30/11/2021 by Online Payment Ref GIR002							
GTT001 GT Trax Limited							
<i>Benches/Herras fencing</i>	31/08/2021	INV-1813	1	3,480.00	0.00	3,480.00	0.00
<i>Herras fence hire</i>	31/08/2021	INV-1828	1	309.60	0.00	309.60	0.00
					0.00	3,789.60	
Above paid on 30/11/2021 by Online Payment Ref GTT001							

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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>	30/11/2021	NOVEMBER 2021	1	17,778.45	0.00	17,778.45	0.00
					0.00	17,778.45	
Above paid on 30/11/2021 by Online Payment Ref HM001							
INI001 Initial							
<i>Service machines pavilions</i>	04/11/2021	34075743	1	187.59	0.00	187.59	0.00
					0.00	187.59	
Above paid on 30/11/2021 by Online Payment Ref INI001							
JAM005 Jam on Toast							
<i>Social Media Coverage</i>	01/12/2021	#272	1	271.70	0.00	271.70	0.00
					0.00	271.70	
Above paid on 30/11/2021 by Online Payment Ref JAM005							
JAS001 Jaspers Hire Ltd							
<i>Tables/chairs Xmas event</i>	29/11/2021	163959	1	288.00	0.00	288.00	0.00
					0.00	288.00	
Above paid on 30/11/2021 by Online Payment Ref 163959							
JEW001 Jewson Ltd							
<i>Misc supplies</i>	05/11/2021	0347/00181648	1	273.60	0.00	273.60	0.00
					0.00	273.60	
Above paid on 30/11/2021 by Online Payment Ref JEW001							
LOC001 Lock Services							
<i>Goods/Services</i>	01/12/2021	9321	1	142.20	0.00	142.20	0.00
					0.00	142.20	
Above paid on 30/11/2021 by Online Payment Ref LOC001							
LYR001 Lyreco UK Ltd							
<i>Stationery for TACTIC</i>	12/11/2021	6650197574	1	314.76	0.00	314.76	0.00
					0.00	314.76	
Above paid on 30/11/2021 by Online Payment Ref LYR001							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MAN001 Manton Commercial Services							
<i>4 x pedestals</i>	19/11/2021	123597	1	950.40	0.00	950.40	0.00
<i>Lockable cupboard</i>	19/11/2021	123604	1	443.26	0.00	443.26	0.00
					0.00	1,393.66	

Above paid on 30/11/2021 by Online Payment Ref MAN001

MCG002 Eve McGrath							
<i>Soprano Proms Event</i>	11/09/2021	13698	1	120.00	0.00	120.00	0.00
					0.00	120.00	

Above paid on 30/11/2021 by Online Payment Ref MCG002

MCS001 M.C.S Contract Cleaning Limited							
<i>Extra cleaning MSCP</i>	27/11/2021	41296	1	54.00	0.00	54.00	0.00
<i>Pavilion cleaning</i>	30/11/2021	41279	1	3,949.99	0.00	3,949.99	0.00
<i>Toilet cleaning MSCP</i>	30/11/2021	41292	1	4,713.84	0.00	4,713.84	0.00
<i>Toilets cleaned Parson's</i>	30/11/2021	41295	1	1,008.00	0.00	1,008.00	0.00
					0.00	9,725.83	

Above paid on 30/11/2021 by Online Payment Ref MCS001

MIC002 Microshade Business Consultants Ltd							
<i>Monthly Omega Hosting</i>	26/11/2021	15316	1	374.40	0.00	374.40	0.00
<i>Accountancy support November</i>	30/11/2021	15344	1	1,200.00	0.00	1,200.00	0.00
					0.00	1,574.40	

Above paid on 30/11/2021 by Online Payment Ref MIC002

MTF001 MT Fabricators Ltd							
<i>Install HSE Equip. Astral</i>	10/11/2021	471	1	120.00	0.00	120.00	0.00
<i>Welding repairs depot</i>	15/11/2021	473	1	144.00	0.00	144.00	0.00
<i>Alter barrier Linslade</i>	24/11/2021	480	1	264.00	0.00	264.00	0.00
<i>Heating repairs W/House</i>	27/11/2021	482	1	90.00	0.00	90.00	0.00
<i>Repairs Paarson's Toilets</i>	01/12/2021	483	1	138.00	0.00	138.00	0.00
<i>Emergency works shutters A.P</i>	02/12/2021	484	1	144.00	0.00	144.00	0.00
<i>Welding repairs Pages/Linslade</i>	08/12/2021	485	1	144.00	0.00	144.00	0.00
					0.00	1,044.00	

Above paid on 30/11/2021 by Online Payment Ref MTF001

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ODD001 Odd Art Events							
<i>Balloon modelling</i>	29/11/2021	2110	1	200.00	0.00	200.00	0.00
					0.00	200.00	
Above paid on 30/11/2021 by Online Payment Ref ODD001							
ODD002 Odyssey Trees							
<i>Fallen Willow Tree</i>	16/03/2021	0283	1	795.00	0.00	795.00	0.00
<i>Works at Sandhills A.P</i>	23/07/2021	0303	1	1,100.00	0.00	1,100.00	0.00
<i>Tree works Linslade</i>	30/08/2021	0306	1	1,780.00	0.00	1,780.00	0.00
					0.00	3,675.00	
Above paid on 30/11/2021 by Online Payment Ref ODD002							
PAU001 Pauls Skip & Grab Hire							
<i>Green waste Vandyke</i>	12/11/2021	A4374	1	648.00	0.00	648.00	0.00
					0.00	648.00	
Above paid on 30/11/2021 by Online Payment Ref PAU001							
PIR001 Pirate Crew							
<i>Local Crew Xmas Lights</i>	07/12/2021	PC7930	1	1,051.20	0.00	1,051.20	0.00
					0.00	1,051.20	
Above paid on 30/11/2021 by Online Payment Ref PIR001							
PIT001 Pitney Bowes Purchase Power							
<i>Underpaid postage</i>	18/11/2021	BI582160	1	2.83	0.00	2.83	0.00
					0.00	2.83	
Above paid on 30/11/2021 by Online Payment Ref PIT001							
PRU001 Prudential - LEIGH/LINS TWN							
<i>AVC payment</i>	30/11/2021	NOVEMBER 2021	1	400.00	0.00	400.00	0.00
					0.00	400.00	
Above paid on 30/11/2021 by Online Payment Ref LLTC							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
RBS001 RBS Software Solutions							
<i>Annual Support Tax Digital</i>	30/11/2021	SM24484	1	70.80	0.00	70.80	0.00
<i>Allotments S/Ware Support</i>	01/12/2021	SM24680	1	206.40	0.00	206.40	0.00
					0.00	277.20	

Above paid on 30/11/2021 by Online Payment Ref RBS001

RDI001 RDI (UK) Holdings Limited							
<i>Annual Licence Fee WiFi</i>	17/11/2021	INV-20308	1	93.60	0.00	93.60	0.00
					0.00	93.60	

Above paid on 30/11/2021 by Online Payment Ref RDI001

REM001 Remedy Sound							
<i>Live Streaming Remembrance</i>	23/11/2021	INV-1805	1	2,232.00	0.00	2,232.00	0.00
					0.00	2,232.00	

Above paid on 30/11/2021 by Online Payment Ref REM001

RIG001 Rigby Taylor							
<i>Enclean Liquid</i>	08/12/2021	RC003221	1	660.00	0.00	660.00	0.00
<i>Colourant & Algae Prevent</i>	08/12/2021	RSIN0398392	1	1,689.76	0.00	1,689.76	0.00
					0.00	2,349.76	

Above paid on 30/11/2021 by Online Payment Ref RIG001

RTPI002 Royal Town Planning Institute							
<i>Subscription renewal 2022</i>	08/11/2021	2022 RENEWAL	1	321.00	0.00	321.00	0.00
					0.00	321.00	

Above paid on 30/11/2021 by Online Payment Ref 41069

SEN002 Sentinel Door Supervision Ltd							
<i>Gate locking security</i>	01/12/2021	2109	1	450.00	0.00	450.00	0.00
					0.00	450.00	

Above paid on 30/11/2021 by Online Payment Ref SEN002

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SMA002 Smart Raspberry Cookery School							
<i>Christmas Evenyt Activity</i>	09/11/2021	060	1	190.00	0.00	190.00	0.00
					0.00	190.00	
Above paid on 30/11/2021 by Online Payment Ref SMA002							
SOC001 Society of Local Council Clerks							
<i>Emergency Planning Event</i>	22/11/2021	BK204127-1	1	42.00	0.00	42.00	0.00
<i>Emergency Planning Event</i>	22/11/2021	BK204128-1	1	42.00	0.00	42.00	0.00
					0.00	84.00	
Above paid on 30/11/2021 by Online Payment Ref SOC001							
SOL002 SoloPress							
<i>Christmas Programmes</i>	24/11/2021	#2830025	1	120.58	0.00	120.58	0.00
					0.00	120.58	
Above paid on 30/11/2021 by Online Payment Ref SOL002							
SRM001 SRM (Security Risk Management)							
<i>Security Xmas Lights</i>	07/12/2021	7902	1	4,309.20	0.00	4,309.20	0.00
					0.00	4,309.20	
Above paid on 30/11/2021 by Online Payment Ref SRM001							
STJ002 St John Ambulance							
<i>1st Aid Cover Films</i>	16/08/2021	SP21002799	1	240.00	0.00	240.00	0.00
					0.00	240.00	
Above paid on 30/11/2021 by Online Payment Ref STJ002							
SUB001 Substance ADM Ltd 301 SPACES							
<i>Drug Awareness Leaflets</i>	30/11/2021	INV-0145	1	69.40	0.00	69.40	0.00
					0.00	69.40	
Above paid on 30/11/2021 by Online Payment Ref SUB001							
UNI002 UNISON							
<i>Monthly subscriptions</i>	30/11/2021	NOVEMBER 2021	1	34.50	0.00	34.50	0.00
					0.00	34.50	
Above paid on 30/11/2021 by Online Payment Ref 10821							

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9
by user JEB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
VEO001 Veolia							
<i>Waste collection White House</i>	30/11/2021	8661258001	1	51.00	0.00	51.00	0.00
<i>Waste collection Astral Park</i>	30/11/2021	8661258002	1	63.12	0.00	63.12	0.00
<i>Enclosed skip animal waste</i>	30/11/2021	8661258003	1	2,259.90	0.00	2,259.90	0.00
<i>Waste collection Vandyke</i>	30/11/2021	8661258004	1	268.26	0.00	268.26	0.00
<i>Waste collection Markets</i>	30/11/2021	8661258005	1	750.54	0.00	750.54	0.00
					0.00	3,392.82	
Above paid on 30/11/2021 by Online Payment Ref VEO001							
VIN003 Bee Local Magazines (formerly The Vine)							
<i>1/4 page advert</i>	30/11/2021	6297	1	96.00	0.00	96.00	0.00
					0.00	96.00	
Above paid on 30/11/2021 by Online Payment Ref VIN003							
WAT005 Waterdene Foodservice Ltd							
<i>Cleaning products for TACTIC</i>	05/11/2021	845476	1	44.04	0.00	44.04	0.00
					0.00	44.04	
Above paid on 30/11/2021 by Online Payment Ref AST100							
ZEN001 Zen Internet							
<i>Unlimited Zen Fibre</i>	19/11/2021	35485312	1	50.40	0.00	50.40	0.00
					0.00	50.40	
Above paid on 30/11/2021 by Online Payment Ref ZEN001							
Total Purchase Ledger Payments					0.00	165,327.74	

Current Account

List of Payments made between 01/11/2021 and 30/11/2021

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/11/2021	British Gas Lite	DD	855.64		Electricity - Parson's
01/11/2021	British Gas Lite	DD	35.98		Electricity - Market
01/11/2021	British Gas Lite - Electricity	DD	35.98		Electricity - Market
01/11/2021	Anglian Water	DD	927.91		Wraer - Parsons Close
01/11/2021	British Gas Lite	DD	-35.98		Cancel duplication
04/11/2021	NatWest Oncard	DDR	3,604.29		Various Credit Card payments
10/11/2021	BACS P/L Pymnt Page 2960	BACS Pymnt	99,701.09		BACS P/L Pymnt Page 2960
10/11/2021	Petty Cash - Mark Saccoccio/S	13536	328.77		W/H petty cash top up
10/11/2021	Petty Cash - Sarah Sandiford/M	13537	59.16		Tactic petty cash top up
10/11/2021	Orbtalk	DD	419.06		Telephone charges
11/11/2021	Citizens Advice	W/B CHEQUE	-22,237.00		Write back cheque
12/11/2021	Hydro Electric	DD	329.15		Electricity Vandyke & Tactic
15/11/2021	FuelGenie	DD	1,060.40		Fuel charges
15/11/2021	Fuel Card Services	DD	112.78		Fuel charges
15/11/2021	NatWest Bankline	DD	53.50		Bank charges
15/11/2021	NatWest	DD	56,021.57		November salaries
16/11/2021	Virtual IT	DD	1,167.94		IT Support
18/11/2021	WorldPay	DD	25.26		October charges summary
19/11/2021	Virtual IT	DD	203.63		1 x license
19/11/2021	CNG Energy	DD	102.69		Gas charges TACTIC
19/11/2021	WorldPay	DD	113.22		Monthly charges
19/11/2021	WorldPay	DD	94.50		Charges summary
22/11/2021	SSE Gas	DD	76.03		Gas charges Astral Park
24/11/2021	De Lage Landen	DD	242.40		Lease Big Belly Bins
25/11/2021	BNP Paribas	DD	404.46		Vehicle leasing
29/11/2021	British Gas Lite	DD	246.62		Electricity Linslade
29/11/2021	EE Limited	DD	318.72		Mobile telephone charges
29/11/2021	SSE Hydro	DD	74.43		Electricity depot
30/11/2021	NatWest	DD	61.12		Bank charges
30/11/2021	Control Print	DD	25.43		A/c's copier
30/11/2021	MHR International	DD	249.94		Process Oct Payroll
30/11/2021	FuelCard	DD	665.77		Fuel Costs
30/11/2021	Anglian Water - 100793264	Std Ord	8.00		Water - V/Rd Cem 335785901
30/11/2021	Anglian Water - 104438205	Std Ord	324.00		Water - Astral Park 293910201
30/11/2021	Anglian Water - 117053033	Std Ord	4.50		Water - Linslade Park 25110360
30/11/2021	Anglian Water - 119731644	Std Ord	29.00		Water - Allotments 299426201
30/11/2021	Anglian Water - 126336965	Std Ord	12.00		Water - Tactic 388797001
30/11/2021	Petty Cash - Sarah Sandiford/M	17538	43.18		Petty cash TACTIC
		Total Payments	145,765.14		

Time: 13:12

Petty Cash Tactic

List of Payments made between 01/11/2021 and 30/11/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/11/2021	Jane	767	4.50		TANG items
11/11/2021	Sasha	762	6.99		2 x tins Cadbury chocolates
15/11/2021	Jane	760	1.50		TANG resources
16/11/2021	Sasha	764	8.00		HDMI Cable
23/11/2021	Jenny	759	3.00		Drop In Toasties
23/11/2021	Sasha	766	3.00		Window project
25/11/2021	Sasha	761	8.00		Drop In refreshments
30/11/2021	Jane	763	1.19		Refreshments - drop-in
30/11/2021	Sasha	765	7.00		Drop in refreshments
Total Payments			43.18		

Leighton-Linslade Town Council
 Salaries Summary November 2021
 Month 8

Cost Centre	Total Pay	Mileage	Car Allowance	Gross Pay	Paye	NI	Pension	AVC	Unison	Other Deds	Net pay	Ers Ni	Ers Pension	Journal Entry	DR	CR
12 Admin	19,949.88	66.30	103.25	19,780.33	2,393.27	1,371.32	1,601.00	400.00	0.00	29.34	14,154.85	1,982.41	5,166.00	4000/12 Admin 4008 Mileage	26,928.74	
20 Democratic	2,753.50	0.00	0.00	2,753.50	227.20	221.61	213.99	0.00	0.00	0.00	2,090.70	210.47	710.40	4008 Allowance 4000/20 Democratic 4008 Mileage	103.25	3,674.37
104 Tactic	9,376.58	57.07	0.00	9,319.51	781.20	621.23	580.33	0.00	0.00	0.00	7,393.82	755.18	2,398.23	4000/104 Tactic 4008 Mileage	12,472.92	57.07
230 Grounds	21,950.08	0.00	0.00	21,950.08	2,017.40	1,670.84	1,261.91	0.00	17.25	0.00	16,982.88	2,012.02	5,195.54	4008 Allowance 4000/230 Grounds 4008 Mileage	0.00	29,157.64
401 Cemetery	4,811.33	0.00	0.00	4,811.33	311.40	303.61	255.38	0.00	17.25	0.00	3,923.69	426.64	1,241.32	4000/401 Cemetery 4008 Mileage	6,479.29	0.00
412 Market	6,150.51	0.00	0.00	6,150.51	573.20	189.89	209.37	0.00	0.00	0.00	5,178.05	238.72	872.70	4000/412 Markets 4008 Mileage	7,261.93	0.00
101 Community	8,083.26	0.00	0.00	8,083.26	733.80	587.63	474.37	0.00	0.00	0.00	6,287.46	708.66	1,880.29	4000/101 Community 4008 Mileage 4000/111 Pavilions 4008 Mileage	10,672.21	10.22
111 Pavilions	10.22	0.00	0.00	10.22	0.00	0.00	0.00	0.00	0.00	0.00	10.22	0.00	0.00	4000/401 Cemetery 4008 Mileage	6,479.29	0.00
	73,085.36	123.37	103.25	72,856.74	7,037.47	4,966.13	4,596.35	400.00	34.50	29.34	56,021.57	6,334.10	17,464.48			
															97,443.19	97,443.19
																0.00

516	PAYE/NI Due	18,337.70
517	Pension Due	22,460.83
518	Unison Due	34.50
515	Net Pay	56,021.57
519	ACE	27.34
4000/12	Admin Fee	2.00
4000/104	SMP	559.25
516	SMP	559.25