

Linked to Cashbook 1

Entered Month 9
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BUZ013 Buzzard 50+ Sports and Social Club							
<i>Grant funding</i>	21/12/2021	55UP GRANT	1	2,000.00	0.00	2,000.00	0.00
					0.00	2,000.00	
Above paid on 21/12/2021 by Online Payment Ref BUZ013							
FRI006 The Friday Club							
<i>Grant funding</i>	21/12/2021	55UP GRANT	1	947.59	0.00	947.59	0.00
					0.00	947.59	
Above paid on 21/12/2021 by Online Payment Ref FRI006							
GRTRUST01 The Greensand Trust							
<i>Rebuild of Sands of Time</i>	21/12/2021	FUNDING	1	2,180.00	0.00	2,180.00	0.00
					0.00	2,180.00	
Above paid on 21/12/2021 by Online Payment Ref GRTRUST01							
INT003 IntoPlaces Ltd							
<i>Deliver Town Centre Workshop</i>	30/11/2021	095/21	1	2,986.36	0.00	2,986.36	0.00
					0.00	2,986.36	
Above paid on 21/12/2021 by Online Payment Ref INT003							
JOHN001 John Connew							
<i>Toilet spares for AP</i>	15/12/2021	15/12/2021	1	105.60	0.00	105.60	0.00
					0.00	105.60	
Above paid on 21/12/2021 by Online Payment Ref JOHN001							
LEI032 Leighton Buzzard Arts Society							
<i>Grant funding</i>	21/12/2021	55UP GRANT	1	2,000.00	0.00	2,000.00	0.00
					0.00	2,000.00	
Above paid on 21/12/2021 by Online Payment Ref LEI032							
MUS001 Music 24							
<i>Grant funding</i>	21/12/2021	55UP GRANT	1	2,000.00	0.00	2,000.00	0.00
					0.00	2,000.00	
Above paid on 21/12/2021 by Online Payment Ref MUS001							
Total Purchase Ledger Payments					0.00	12,219.55	

Linked to Cashbook 1

Entered Month 10
by user JEB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ARN001 Mrs V Arnold							
<i>Cancelled hall hire</i>	04/01/2022	REFUND	1	88.80	0.00	88.80	0.00
					0.00	88.80	

Above paid on 10/01/2022 by Online Payment Ref ARN001

AUB001 Aubergine							
<i>Annual website hosting</i>	21/12/2021	AUB-9686	1	477.60	0.00	477.60	0.00
					0.00	477.60	

Above paid on 10/01/2022 by Online Payment Ref AUB001

KE001 B Kent Electrical Ltd							
<i>Replace defib. at Linslade</i>	30/11/2021	3885	1	90.00	0.00	90.00	0.00
<i>Replace faulty flood light</i>	31/12/2021	3900	1	151.20	0.00	151.20	0.00
					0.00	241.20	

Above paid on 10/01/2022 by Online Payment Ref BKE001

BLU002 Blue Goose Interiors Ltd							
<i>Office equipment admin. office</i>	22/12/2021	3244	1	3,833.90	0.00	3,833.90	0.00
<i>9 x Topaz chairs</i>	22/12/2021	3245	1	2,376.00	0.00	2,376.00	0.00
<i>8 x monitor arms</i>	22/12/2021	3246	1	336.00	0.00	336.00	0.00
					0.00	6,545.90	

Above paid on 10/01/2022 by Online Payment Ref BLU002

BPF001 Bedfordshire Pension Fund							
<i>Added years Nov 2021</i>	13/12/2021	748212	1	391.04	0.00	391.04	0.00
					0.00	391.04	

Above paid on 10/01/2022 by Online Payment Ref BPF001

BPF003 Bedfordshire Pension Fund							
<i>Pension contributions</i>	10/01/2022	DECEMBER 2022	1	22,677.62	0.00	22,677.62	0.00
					0.00	22,677.62	

Above paid on 10/01/2022 by Online Payment Ref 101011

Linked to Cashbook 1

Entered Month 10
by user JEB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BTE001 BT Events Ltd							
<i>Extra crew Xmas lights</i>	23/12/2021	621	1	1,424.52	0.00	1,424.52	0.00
<i>Events Management Dec 21</i>	23/12/2021	622	1	2,534.40	0.00	2,534.40	0.00
					0.00	3,958.92	

Above paid on 10/01/2022 by Online Payment Ref BTE001

CEN005 Central Bedfordshire Council							
<i>21/22 CCTV maintenance</i>	13/12/2021	1800108561	1	5,652.00	0.00	5,652.00	0.00
					0.00	5,652.00	

Above paid on 10/01/2022 by Online Payment Ref CEN005

CEN009 Central Bedfordshire Council							
<i>AOE payment</i>	10/01/2022	DECEMBER2021	1	13.67	0.00	13.67	0.00
					0.00	13.67	

Above paid on 10/01/2022 by Online Payment Ref 401752969

CYS001 CYS Security							
<i>Security Fireworks Display</i>	20/12/2021	INV-1581	1	99.00	0.00	99.00	0.00
					0.00	99.00	

Above paid on 10/01/2022 by Online Payment Ref CYS001

DAT002 Datashredders Limited							
<i>Confidential shredding</i>	15/12/2021	100305	1	61.20	0.00	61.20	0.00
					0.00	61.20	

Above paid on 10/01/2022 by Online Payment Ref DAT002

DWP001 Department of Work & Pensions							
<i>AOE payment</i>	10/01/2022	DECEMBER 2022	1	27.34	0.00	27.34	0.00
					0.00	27.34	

Above paid on 10/01/2022 by Online Payment Ref WM815231A

EAG001 Eagle Graphics (Printers) Ltd							
<i>About Town Jan/Feb</i>	20/12/2021	28485	1	691.00	0.00	691.00	0.00
					0.00	691.00	

Above paid on 10/01/2022 by Online Payment Ref EAG001

Continued over page

Linked to Cashbook 1

Entered Month 10
by user JEB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
FES002 The Festive Lighting Company							
<i>Call charge Xmas lights</i>	07/12/2021	19731	1	422.40	0.00	422.40	0.00
					0.00	422.40	
Above paid on 10/01/2022 by Online Payment Ref FES002							
GEM001 Gemelli Solutions Ltd							
<i>Vat only from Inv 340666</i>	07/11/2021	VAT ONLY	1	3.40	0.00	3.40	0.00
<i>Childcare vouchers</i>	07/01/2022	341157	1	263.41	0.00	263.41	0.00
					0.00	266.81	
Above paid on 10/01/2022 by Online Payment Ref GEM001							
GEO001 George Browns Ltd							
<i>Linemarket/Nuts & Bolts</i>	10/12/2021	162364	1	16.69	0.00	16.69	0.00
<i>Service Kubota RTV</i>	13/12/2021	163122	1	676.44	0.00	676.44	0.00
<i>Service pressure washer</i>	17/12/2021	163123	1	147.96	0.00	147.96	0.00
<i>25 x rambolts</i>	20/12/2021	163218	1	87.22	0.00	87.22	0.00
<i>Lawn Seed</i>	22/12/2021	163433	1	18.99	0.00	18.99	0.00
<i>Full Service Pegasus 493</i>	07/01/2022	163842	1	1,176.53	0.00	1,176.53	0.00
					0.00	2,123.83	
Above paid on 10/01/2022 by Online Payment Ref GEO001							
HM001 HM Revenue & Customs							
<i>PAYE & NI contributions</i>	10/01/2022	DECEMBER 2022	1	18,732.37	0.00	18,732.37	0.00
					0.00	18,732.37	
Above paid on 10/01/2022 by Online Payment Ref HM001							
INI001 Initial							
<i>Items for Astral Park</i>	14/12/2021	34129614	1	4.21	0.00	4.21	0.00
					0.00	4.21	
Above paid on 10/01/2022 by Online Payment Ref INI001							
KHA002 Mrs Farzana Kharawala							
<i>Mayors' Allowance</i>	07/01/2022	JAN ALLOWANCE	1	1,003.50	0.00	1,003.50	0.00
					0.00	1,003.50	
Above paid on 10/01/2022 by Online Payment Ref KHA002							

Continued over page

Linked to Cashbook 1

Entered Month 10
by user JEB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LYR001 Lyreco UK Ltd							
<i>Cleaning supplies</i>	10/12/2021	6650198759	1	410.86	0.00	410.86	0.00
					0.00	410.86	

Above paid on 10/01/2022 by Online Payment Ref LYR001

MAN001 Manton Commercial Services							
<i>First Aid Kit</i>	23/12/2021	123972	1	85.15	0.00	85.15	0.00
<i>Racking for storeroom</i>	23/12/2021	124014	1	972.00	0.00	972.00	0.00
<i>Sanitiser/face masks</i>	23/12/2021	124015	1	52.30	0.00	52.30	0.00
<i>Noticeboards</i>	23/12/2021	124058	1	115.80	0.00	115.80	0.00
<i>tationery</i>	23/12/2021	124144	1	258.53	0.00	258.53	0.00
<i>Hand sanitiser</i>	23/12/2021	124161	1	47.47	0.00	47.47	0.00
					0.00	1,531.25	

Above paid on 10/01/2022 by Online Payment Ref MAN001

MCS001 M.C.S Contract Cleaning Limited							
<i>Pavilion cleaning</i>	31/12/2021	41339	1	3,983.59	0.00	3,983.59	0.00
<i>MSCP toilets cleaning</i>	31/12/2021	41354	1	4,600.80	0.00	4,600.80	0.00
<i>Parson's toilet cleaning</i>	31/12/2021	41359	1	1,008.00	0.00	1,008.00	0.00
					0.00	9,592.39	

Above paid on 10/01/2022 by Online Payment Ref MCS001

MIC002 Microshade Business Consultants Ltd							
<i>Monthly hosting fee</i>	26/12/2021	15450	1	374.40	0.00	374.40	0.00
<i>Accounting Support December</i>	31/12/2021	15467	1	1,200.00	0.00	1,200.00	0.00
					0.00	1,574.40	

Above paid on 10/01/2022 by Online Payment Ref MIC002

MTF001 MT Fabricators Ltd							
<i>Repairs excavtion shields</i>	13/12/2021	490	1	300.00	0.00	300.00	0.00
<i>Repairs car park barriers</i>	13/12/2021	491	1	210.00	0.00	210.00	0.00
<i>Repairs Indespension trailer</i>	22/12/2021	492	1	132.00	0.00	132.00	0.00
					0.00	642.00	

Above paid on 10/01/2022 by Online Payment Ref MTF001

Linked to Cashbook 1

Entered Month 10
by user JEB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ODD002 Odyssey Trees							
<i>Crown lift Leyland Trees</i>	13/12/2021	0329	1	1,720.00	0.00	1,720.00	0.00
					0.00	1,720.00	
Above paid on 10/01/2022 by Online Payment Ref ODD002							
PIT001 Pitney Bowes Purchase Power							
<i>Interest late payment</i>	18/12/2021	B1658115	1	0.06	0.00	0.06	0.00
					0.00	0.06	
Above paid on 10/01/2022 by Online Payment Ref PIT001							
RO006 Pro Medicus Ltd							
<i>Medical cover Remembrance</i>	09/12/2021	INV-0598	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 10/01/2022 by Online Payment Ref PRO006							
PRU001 Prudential - LEIGH/LINS TWN							
<i>AVC payment</i>	10/01/2022	DECEMBER 2022	1	400.00	0.00	400.00	0.00
					0.00	400.00	
Above paid on 10/01/2022 by Online Payment Ref LLTC							
REM001 Remedy Sound							
<i>Sound system Council meeting</i>	22/12/2021	INV-1821	1	501.60	0.00	501.60	0.00
<i>P A System Xmas Lights</i>	22/12/2021	INV-1822	1	1,900.32	0.00	1,900.32	0.00
					0.00	2,401.92	
Above paid on 10/01/2022 by Online Payment Ref REM001							
RNU001 Rushmere Nurseries Ltd							
<i>Supply of Winter plants</i>	07/12/2021	42760	1	4,267.92	0.00	4,267.92	0.00
					0.00	4,267.92	
Above paid on 10/01/2022 by Online Payment Ref RNU001							
ROY002 Royal Mail Group Ltd							
<i>Response Services Licence</i>	28/12/2021	1109576853	1	119.64	0.00	119.64	0.00
					0.00	119.64	
Above paid on 10/01/2022 by Online Payment Ref ROY002							

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 10
by user JEB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SRM001 SRM (Security Risk Management)							
<i>Security Xmas event</i>	14/12/2021	7942	1	333.00	0.00	333.00	0.00
					0.00	333.00	
Above paid on 10/01/2022 by Online Payment Ref SRM001							
STJ002 St John Ambulance							
<i>Medical cover Xmas event</i>	21/12/2021	SP21006686	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 10/01/2022 by Online Payment Ref STJ002							
HIR001 Cooler Aid Ltd							
<i>Sanitization</i>	31/12/2021	1581602	1	21.22	0.00	21.22	0.00
					0.00	21.22	
Above paid on 10/01/2022 by Online Payment Ref THIR001							
UNI002 UNISON							
<i>Monthly subscriptions</i>	10/01/2022	DECEMBER 2022	1	34.50	0.00	34.50	0.00
					0.00	34.50	
Above paid on 10/01/2022 by Online Payment Ref 10821							
VEO001 Veolia							
<i>Waste collection W/House</i>	31/12/2021	8661260913	1	40.80	0.00	40.80	0.00
<i>Waste collection Astral Park</i>	31/12/2021	8661260914	1	78.90	0.00	78.90	0.00
<i>Animal waste enclosed skip</i>	31/12/2021	8661260915	1	2,111.64	0.00	2,111.64	0.00
<i>Waste collection Markets</i>	31/12/2021	8661260917	1	824.28	0.00	824.28	0.00
<i>Waste collection Vandyke</i>	31/12/2021	8661269016	1	252.48	0.00	252.48	0.00
					0.00	3,308.10	
Above paid on 10/01/2022 by Online Payment Ref VEO001							
ZEN001 Zen Internet							
<i>Unlimited Zen fibre</i>	19/12/2021	35796275	1	50.40	0.00	50.40	0.00
					0.00	50.40	
Above paid on 10/01/2022 by Online Payment Ref ZEN001							
Total Purchase Ledger Payments					0.00	90,186.07	

Linked to Cashbook 1

Entered Month 10
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BAS004 Bassett Road Surgery							
55UP Grant	10/01/2022	55UP GRANT	1	1,500.00	0.00	1,500.00	0.00
					0.00	1,500.00	
Above paid on 10/01/2022 by Online Payment Ref 55UP							
Total Purchase Ledger Payments						0.00	1,500.00

Linked to Cashbook 1

Entered Month 10
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>Petty cash top -up TACTIC</i>	31/12/2021	DECPETTYCASH	1	79.63	0.00	79.63	0.00

0.00	79.63
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Above paid on 10/01/2022 by Cheque 17539

Total Purchase Ledger Payments	0.00	79.63
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Current Account

List of Payments made between 01/12/2021 and 31/12/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2021	British Gas Lite	DD	35.59		Electricity - market
01/12/2021	DataSim	DD	22.27		Electronic Signage
06/12/2021	NatWest	DD	1,898.53		Onecard
10/12/2021	Orbtalk	DD	397.52		Telephone charges
14/12/2021	FuelGenie	DD	505.82		Fuel Charges
15/12/2021	NatWest	DD	58,845.35		December salaries
15/12/2021	Bankline	DD	54.70		NatWest Monthly Billing
15/12/2021	FuelCard	DD	303.11		Fuel Charges
15/12/2021	Virtual It	DD	1,167.94		IT Support
20/12/2021	SSE Energy	DD	878.92		Electricity charges - depot
21/12/2021	BACS P/L Pymnt Page 2987	BACS Pymnt	12,219.55		BACS P/L Pymnt Page 2987
21/12/2021	WorldPay	DD	33.78		Charges summary
21/12/2021	WorldPay	DD	99.16		Charge for Market W/Pay
21/12/2021	WorldPay/ServiceLine	DD	167.86		Charges summary
22/12/2021	Virtual IT	DD	1,903.37		IT support / hardware supplied
23/12/2021	SSE Gas	DD	282.92		Gas charges Astral
24/12/2021	De Lage Landen	DD	242.40		Big Belly Bins
29/12/2021	Anglian Water	DDR	90.73		Water - Astral Park
29/12/2021	DataSim	DD	22.27		Electronic signage
29/12/2021	Virtual IT	DD	100.80		Renewal Certificate SSL
29/12/2021	EE	DD	318.67		Telephone charges
29/12/2021	BNP Paribas	DD	404.46		Vehicle leasing
29/12/2021	Abraham Investments Limited	DD	14,250.00		Rent W/H 25/12 - 24/03
30/12/2021	Anglian Water - 100793264	Std Ord	8.00		Water - V/Rd Cem 335785901
30/12/2021	Anglian Water - 104438205	Std Ord	324.00		Water - Astral Park 293910201
30/12/2021	Anglian Water - 117053033	Std Ord	4.50		Water - Linslade Park 25110360
30/12/2021	Anglian Water - 119731644	Std Ord	29.00		Water - Allotments 299426201
30/12/2021	Anglian Water - 126336965	Std Ord	12.00		Water - Tactic 388797001
30/12/2021	Fuel Card Services	DD	407.47		Fuel charges
30/12/2021	Control Print Solutions	DD	729.80		Charge for copiers
30/12/2021	British Gas Lite	DD	583.67		Electricity Parson's
30/12/2021	British Gas Lite	DD	263.92		Electricity Linslade
31/12/2021	MHR International	DD	256.03		Process November payroll
31/12/2021	British Gas Lite	DD	53.01		Electricity - Market
31/12/2021	NatWest	DD	72.62		Service charges

Total Payments	<u>96,989.74</u>
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Leighton-Linslade Town Council
 Salaries Summary December 2021
 Month 9

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	20,131.40	0.00	103.25	20,028.15	2,423.07	1,374.94	1,622.91	400.00	0.00	43.01	14,267.47	2,007.46	5,229.94	4000/12 Admin Mileage Allowance	27,265.55	0.00
20 Democratic	2,980.12	0.00	0.00	2,980.12	275.20	251.80	224.24	0.00	0.00	0.00	2,228.88	241.74	755.97	4000/20 Democratic Mileage	103.25	0.00
104 Tactic	9,269.39	0.00	0.00	9,269.39	767.80	621.23	576.25	0.00	0.00	0.00	7,304.11	753.61	2,380.09	4000/104 Tactic Mileage	3,977.83	0.00
230 Grounds	22,044.36	139.10	0.00	21,905.26	2,009.20	1,661.38	1,259.71	0.00	17.25	0.00	17,096.82	2,005.83	5,183.98	4000/230 Grounds Mileage	12,403.09	0.00
401 Cemetary	4,836.33	0.00	0.00	4,836.33	311.60	303.61	255.38	0.00	17.25	0.00	3,948.49	430.09	1,241.32	4000/401 Cemetary Mileage	29,065.07	139.10
412 Market	8,045.76	0.00	0.00	8,045.76	791.80	306.38	241.14	0.00	0.00	0.00	6,706.44	377.18	994.02	4000/412 Markets Mileage	6,507.74	0.00
101 Community	9,140.34	93.60	0.00	9,046.74	893.00	643.08	550.38	0.00	0.00	0.00	7,053.88	841.62	2,162.29	4000/101 Community Mileage	9,416.96	0.00
111 Pavilions	239.26	0.00	0.00	239.26	0.00	0.00	0.00	0.00	0.00	0.00	239.26	0.00	0.00	4000/111 Pavilions Mileage	12,050.65	93.60
Astral Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4000/111 Pavilions Mileage	239.26	0.00
	<u>76,686.96</u>	<u>232.70</u>	<u>103.25</u>	<u>76,351.01</u>	<u>7,471.67</u>	<u>5,162.42</u>	<u>4,730.01</u>	<u>400.00</u>	<u>34.50</u>	<u>43.01</u>	<u>58,845.35</u>	<u>6,657.53</u>	<u>17,947.61</u>	516 PAYE/NI Due		
														517 Pension Due	19,291.62	
														518 Unison Due	23,077.62	
														515 Net Pay	34.50	
														519 AOE	58,845.35	
														4000/12 Admin Fee	41.01	
														4000/104 SMP	2.00	
														516 SMP	559.25	
															<u>101,851.35</u>	<u>101,851.35</u>

0.00

Time 10:37

List of Standing Orders

Ref	Cashbook	Payee Name	Payment Frequency	Next Pay Month	Next Pay Date	Next Payment	Final Pay Date	Next Payment Nominal Analysis				
								Amount	Code	Centre	Transaction Detail	
Std Ord	1	Anglian Water - 119731644	monthly	9	30/12/2021	29.00	31/03/2022	29.00	4135	200	Water - Allotments	
Std Ord	1	Anglian Water - 117053033	monthly	9	30/12/2021	4.50	31/03/2022	4.50	4135	230	Water - Linlade Park	
Std Ord	1	Anglian Water - 100793264	monthly	9	30/12/2021	8.00	31/03/2022	8.00	4135	401	Water - Vandyke Cemetery	
Std Ord	1	Anglian Water - 126336965	monthly	9	30/12/2021	12.00	31/03/2022	12.00	4135	104	Water - Tactic	
Std Ord	1	Anglian Water - 104438205	monthly	9	30/12/2021	324.00	31/03/2022	324.00	4135	111	Water - Astral Park	
Standing Payment Totals								377.50				377.50