

Linked to Cashbook 1

Entered Month 11
by user JEB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GRTRUST01 The Greensand Trust							
<i>Rebuild Sands of Time Website</i>	15/02/2022	FUNDING 2022	1	2,180.00	0.00	2,180.00	0.00
					0.00	2,180.00	
Above paid on 15/02/2022 by Online Payment Ref GRTRUST01							
IND003 Indespension							
<i>New Trailer for Grounds</i>	11/02/2022	2634292	1	4,398.60	0.00	4,398.60	0.00
					0.00	4,398.60	
Above paid on 15/02/2022 by Online Payment Ref IND003							
Total Purchase Ledger Payments					0.00	6,578.60	

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Entered Month 12
by user JEB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1ST011	1st Bedfordshire Inc Girlguiding Unit						
<i>General Grant</i>	28/02/2022	GRANT21/22	1	391.13	0.00	391.13	0.00
					0.00	391.13	
	Above paid on 10/03/2022 by Online Payment Ref 1ST011						
3LBB001	3rd Linslade Brownies						
<i>General Grant</i>	28/02/2022	GRANT 21/22	1	500.00	0.00	500.00	0.00
					0.00	500.00	
	Above paid on 10/03/2022 by Online Payment Ref 3LBB001						
4TH002	4th Linslade Guides						
<i>General Grant</i>	28/02/2022	GRANT 21/22	1	100.00	0.00	100.00	0.00
					0.00	100.00	
	Above paid on 10/03/2022 by Online Payment Ref 4TH002						
ACE003	Ace Fire and Security Ltd						
<i>Intrudr Alarm AP 22/23</i>	01/03/2022	164466	1	1,403.34	0.00	1,403.34	0.00
					0.00	1,403.34	
	Above paid on 10/03/2022 by Online Payment Ref ACE003						
AUD002	Auditing Solutions Ltd						
<i>2nd Internal Audit</i>	24/02/2022	A7362	1	552.00	0.00	552.00	0.00
					0.00	552.00	
	Above paid on 10/03/2022 by Online Payment Ref AUD002						
BED002	Bedford/Bletchley Rail Users Association						
<i>Annual membership</i>	28/02/2022	SUBSCRIPTION 22	1	5.00	0.00	5.00	0.00
					0.00	5.00	
	Above paid on 10/03/2022 by Online Payment Ref BED002						
BEDS002	Beds Scouts County Council						
<i>General Grant</i>	28/02/2022	GRANT 21/22	1	500.00	0.00	500.00	0.00
					0.00	500.00	
	Above paid on 10/03/2022 by Online Payment Ref BEDS002						

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Linked to Cashbook 1

Entered Month 12
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BPF001 Bedfordshire Pension Fund							
<i>Added Years January 2022</i>	16/02/2022	748551	1	391.04	0.00	391.04	0.00
					0.00	391.04	
Above paid on 10/03/2022 by Online Payment Ref BPF001							
BPF003 Bedfordshire Pension Fund							
<i>Pension contributions</i>	10/03/2022	FEBRUARY 2022	1	21,773.56	0.00	21,773.56	0.00
					0.00	21,773.56	
Above paid on 10/03/2022 by Online Payment Ref 101011							
BPOL001 The Police & Crime Commissioner for Beds							
<i>Operation Dodford Feb 22</i>	09/03/2022	B0002945	1	1,553.76	0.00	1,553.76	0.00
					0.00	1,553.76	
Above paid on 10/03/2022 by Online Payment Ref BPOL001							
BRA009 Brad Gommon Photography							
<i>Book of Photo Memories</i>	06/03/2022	13916	1	135.00	0.00	135.00	0.00
					0.00	135.00	
Above paid on 10/03/2022 by Online Payment Ref BRA009							
BTE001 BT Events Ltd							
<i>Events Management Feb 22</i>	05/03/2022	642	1	2,534.40	0.00	2,534.40	0.00
					0.00	2,534.40	
Above paid on 10/03/2022 by Online Payment Ref BTE001							
BTRED01 British Telecommunications plc							
<i>Annual CCTV Rental</i>	13/02/2022	20033388	1	5,886.74	0.00	5,886.74	0.00
					0.00	5,886.74	
Above paid on 10/03/2022 by Online Payment Ref BTRED01							
BUZ011 Buzzy Bee Tyres Ltd							
<i>Puncture repair</i>	04/03/2022	761093	1	35.00	0.00	35.00	0.00
					0.00	35.00	
Above paid on 10/03/2022 by Online Payment Ref BUZ011							

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Entered Month 12
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CAF001 Cafe2u							
<i>Reflect Event Refreshments</i>	06/03/2022	20220603	1	200.00	0.00	200.00	0.00
					0.00	200.00	
Above paid on 10/03/2022 by Online Payment Ref CAF001							
CEJ001 Cee-Jay							
<i>Purchase of fridge</i>	07/03/2022	ORD212727	1	199.99	0.00	199.99	0.00
					0.00	199.99	
Above paid on 10/03/2022 by Online Payment Ref CEJ001							
CEN005 Central Bedfordshire Council							
<i>7 x digital cameras</i>	10/02/2022	1800112952	1	32,763.60	0.00	32,763.60	0.00
					0.00	32,763.60	
Above paid on 10/03/2022 by Online Payment Ref CEN005							
CEN009 Central Bedfordshire Council							
<i>AOE payment</i>	10/03/2022	FEBRUARY 2022	1	13.67	0.00	13.67	0.00
					0.00	13.67	
Above paid on 10/03/2022 by Online Payment Ref 401752969							
CON012 Connect2Luton							
<i>Enhanced DBS</i>	14/02/2022	C2L129	1	24.00	0.00	24.00	0.00
					0.00	24.00	
Above paid on 10/03/2022 by Online Payment Ref C022464							
DAT002 Datashredders Limited							
<i>Confidential shredding</i>	14/02/2022	101417	1	60.00	0.00	60.00	0.00
					0.00	60.00	
Above paid on 10/03/2022 by Online Payment Ref DAT002							
DWP001 Department of Work & Pensions							
<i>AOE payment</i>	10/03/2022	FEBRUARY 2022	1	27.34	0.00	27.34	0.00
					0.00	27.34	
Above paid on 10/03/2022 by Online Payment Ref WM815231A							

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Entered Month 12
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DZL001 DZL Construction							
<i>Relocation of goal posts</i>	08/03/2022	1332	1	3,480.00	0.00	3,480.00	0.00
					0.00	3,480.00	
Above paid on 10/03/2022 by Online Payment Ref DZL001							
EAG001 Eagle Graphics (Printers) Ltd							
<i>About Town March/April</i>	04/03/2022	28743	1	704.00	0.00	704.00	0.00
					0.00	704.00	
Above paid on 10/03/2022 by Online Payment Ref EAG001							
ELE003 Elephant WiFi							
<i>WiFi support/maintenance</i>	01/03/2022	2342	1	441.00	0.00	441.00	0.00
					0.00	441.00	
Above paid on 10/03/2022 by Online Payment Ref ELE003							
ELLOO2 K J Ellis Plumbing & Heating							
<i>Drains/Showers Check Pages</i>	18/02/2022	790	1	120.00	0.00	120.00	0.00
					0.00	120.00	
Above paid on 10/03/2022 by Online Payment Ref ELLOO2							
ENT002 Enterprise RAC UK Ltd							
<i>Claim for damage</i>	15/12/2021	76480895	1	787.66	0.00	787.66	0.00
					0.00	787.66	
Above paid on 10/03/2022 by Online Payment Ref 76480895							
FES002 The Festive Lighting Company							
<i>Infrastructure Charges</i>	02/03/2022	19841	1	1,464.00	0.00	1,464.00	0.00
					0.00	1,464.00	
Above paid on 10/03/2022 by Online Payment Ref FES002							
GAR003 Garden Machinery Services							
<i>Service/Repair Scag</i>	02/02/2022	41120	1	657.38	0.00	657.38	0.00
<i>Repairs to mowers</i>	03/02/2022	41122	1	293.85	0.00	293.85	0.00
<i>Repairs to mower</i>	17/02/2022	41150	1	406.11	0.00	406.11	0.00
					0.00	1,357.34	
Above paid on 10/03/2022 by Online Payment Ref GAR003							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GEM001 Gemelli Solutions Ltd							
<i>Childcare Vouchers</i>	07/03/2022	341673	1	263.41	0.00	263.41	0.00
					0.00	263.41	
Above paid on 10/03/2022 by Online Payment Ref GEM001							
GEO001 George Browns Ltd							
<i>Wood/Paint/Handle</i>	09/02/2022	166358	1	170.65	0.00	170.65	0.00
<i>Screenwash and oil</i>	23/02/2022	167661	1	65.69	0.00	65.69	0.00
<i>Service Kubota ZD1211</i>	24/02/2022	167854	1	683.82	0.00	683.82	0.00
<i>Connector tap</i>	07/03/2022	168986	1	10.91	0.00	10.91	0.00
<i>Winter Service of Equipment</i>	07/03/2022	169102	1	114.00	0.00	114.00	0.00
					0.00	1,045.07	
Above paid on 10/03/2022 by Online Payment Ref GEO001							
GRA007 Graffiti Removal Ltd							
<i>Graffiti Remover Items</i>	28/02/2022	SI-10931	1	3,002.88	0.00	3,002.88	0.00
					0.00	3,002.88	
Above paid on 10/03/2022 by Online Payment Ref GRA007							
HAR002 Harrisons Electrical & Property Services							
<i>Call Out Re: Heating Astral</i>	21/01/2022	37788	1	172.80	0.00	172.80	0.00
					0.00	172.80	
Above paid on 10/03/2022 by Online Payment Ref HAR002							
HM001 HM Revenue & Customs							
<i>PAYE & NI contributions</i>	10/03/2022	FEBRUARY 2022	1	17,669.95	0.00	17,669.95	0.00
					0.00	17,669.95	
Above paid on 10/03/2022 by Online Payment Ref HM001							
JAS001 Jaspers Hire Ltd							
<i>Hire of chairs Reflect</i>	06/03/2022	164430	1	288.00	0.00	288.00	0.00
					0.00	288.00	
Above paid on 10/03/2022 by Online Payment Ref 163959							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
JEW001 Jewson Ltd							
<i>Scaffold Boards</i>	02/02/2022	0347/00185489	1	268.70	0.00	268.70	0.00
<i>4 x wheelbarrows</i>	02/02/2022	0347/00185492	1	300.53	0.00	300.53	0.00
<i>Maxi Pack Hanson Postcrete</i>	08/02/2022	0931/00119959	1	776.30	0.00	776.30	0.00
<i>Rock Salt</i>	14/02/2022	0347/003211551	1	399.60	0.00	399.60	0.00
					0.00	1,745.13	
Above paid on 10/03/2022 by Online Payment Ref JEW001							
KIR002 Kirkby & Diamond							
<i>Prof. Fees Vandyke</i>	08/02/2022	S8515	1	1,140.00	0.00	1,140.00	0.00
					0.00	1,140.00	
Above paid on 10/03/2022 by Online Payment Ref KIR002							
LEI009 Leighton-Linslade Cancer Support Group							
<i>General Grant</i>	28/02/2022	GRANT 21/22	1	500.00	0.00	500.00	0.00
					0.00	500.00	
Above paid on 10/03/2022 by Online Payment Ref LEI009							
LHC001 Leighton Hire Centre							
<i>Toilet hire Vandyke</i>	28/02/2022	69394	1	108.00	0.00	108.00	0.00
					0.00	108.00	
Above paid on 10/03/2022 by Online Payment Ref LHC001							
LLH001 Leighton-Linslade Helpers							
<i>General Grant</i>	28/02/2022	GRANT 21/22	1	500.00	0.00	500.00	0.00
					0.00	500.00	
Above paid on 10/03/2022 by Online Payment Ref LLH001							
LOC001 Lock Services							
<i>Goods supplied</i>	07/03/2022	9405	1	43.40	0.00	43.40	0.00
					0.00	43.40	
Above paid on 10/03/2022 by Online Payment Ref LOC001							

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Entered Month 12
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LUT001 Luton Borough Council							
<i>HR & OH Support</i>	07/03/2022	0002848557	1	7,847.00	0.00	7,847.00	0.00
					0.00	7,847.00	
Above paid on 10/03/2022 by Online Payment Ref LUT001							
LYR001 Lyreco UK Ltd							
<i>Refreshments/Cleaning etc</i>	18/02/2022	6650500854	1	83.89	0.00	83.89	0.00
					0.00	83.89	
Above paid on 10/03/2022 by Online Payment Ref LYR001							
MAN001 Manton Commercial Services							
<i>Stationery Items</i>	28/02/2022	124881	1	178.06	0.00	178.06	0.00
<i>4 Door Locker x 2</i>	28/02/2022	124887	1	505.30	0.00	505.30	0.00
					0.00	683.36	
Above paid on 10/03/2022 by Online Payment Ref MAN001							
MCS001 M.C.S Contract Cleaning Limited							
<i>Pavilions cleaned</i>	28/02/2022	41500	1	3,949.99	0.00	3,949.99	0.00
<i>Toilet Cleaning MSCP</i>	28/02/2022	41515	1	4,588.80	0.00	4,588.80	0.00
<i>Toilets Cleaned Parson's</i>	28/02/2022	41520	1	1,008.00	0.00	1,008.00	0.00
					0.00	9,546.79	
Above paid on 10/03/2022 by Online Payment Ref MCS001							
MIC002 Microshade Business Consultants Ltd							
<i>Credit - Inv entered wrong a/c</i>	08/02/2022	503A	1	-216.00	0.00	-216.00	0.00
<i>Monthly Omega Hosting</i>	26/02/2022	15719	1	374.40	0.00	374.40	0.00
<i>Accounting Support Feb 2022</i>	28/02/2022	15733	1	1,200.00	0.00	1,200.00	0.00
					0.00	1,358.40	
Above paid on 10/03/2022 by Online Payment Ref MIC002							
MTF001 MT Fabricators Ltd							
<i>Repairs A/P lighrs</i>	12/01/2022	500	1	96.00	0.00	96.00	0.00
<i>Repair shutters Parson's</i>	13/01/2022	503A	1	216.00	0.00	216.00	0.00
<i>Repair/Weld Gazebo Legs</i>	16/02/2022	520	1	379.85	0.00	379.85	0.00

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Linked to Cashbook 1**Entered Month 12
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Main door repairs Astral</i>	26/02/2022	527	1	60.00	0.00	60.00	0.00
<i>Childrens' Trail Maintenance</i>	28/02/2022	518	1	828.00	0.00	828.00	0.00
<i>Repairs gate Linslade</i>	28/02/2022	528	1	120.00	0.00	120.00	0.00
					0.00	1,699.85	

Above paid on 10/03/2022 by Online Payment Ref MTF001

MTO001 Virimayi Mtoko

<i>Refund cancelled booking</i>	08/02/2022	REFUND	1	124.20	0.00	124.20	0.00
					0.00	124.20	

Above paid on 10/03/2022 by Online Payment Ref MTO001

ODD002 Odyssey Trees t/a D Quilter Ltd

<i>Emergency Tree Works</i>	26/02/2022	IV0336	1	4,182.00	0.00	4,182.00	0.00
<i>Vat only invoice</i>	28/02/2022	INV0338	1	1,244.00	0.00	1,244.00	0.00
					0.00	5,426.00	

Above paid on 10/03/2022 by Online Payment Ref ODD002

PAU001 Pauls Skip & Grab Hire

<i>Greenwaste Vandyke</i>	15/02/2022	A4394	1	618.00	0.00	618.00	0.00
					0.00	618.00	

Above paid on 10/03/2022 by Online Payment Ref PAU001

PEA003 Pear Technology Services Ltd

<i>Technical Support 22/23</i>	25/02/2022	133337	1	240.00	0.00	240.00	0.00
					0.00	240.00	

Above paid on 10/03/2022 by Online Payment Ref PEA003

PIT001 Pitney Bowes Purchase Power

<i>Top Up Franking Machine</i>	18/02/2022	BI812473	1	107.00	0.00	107.00	0.00
					0.00	107.00	

Above paid on 10/03/2022 by Online Payment Ref PIT001

RBS001 RBS Software Solutions

<i>Omega Support 2022/23</i>	24/02/2022	SM25080	1	979.20	0.00	979.20	0.00
					0.00	979.20	

Above paid on 10/03/2022 by Online Payment Ref RBS001

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
RIG001	Rigby Taylor (Origin Amenity)						
<i>Seed and line marker</i>	11/02/2022	OAS10003205	1	483.68	0.00	483.68	0.00
					0.00	483.68	
	Above paid on 10/03/2022 by Online Payment Ref RIG001						
SAC001	Sacred Heart Church Fundraising						
<i>General Grant</i>	28/02/2022	GRANT 21/22	1	500.00	0.00	500.00	0.00
					0.00	500.00	
	Above paid on 10/03/2022 by Online Payment Ref SAC001						
SEN002	Sentinel Door Supervision Ltd						
<i>Gate locking security</i>	28/02/2022	2358	1	420.00	0.00	420.00	0.00
					0.00	420.00	
	Above paid on 10/03/2022 by Online Payment Ref SEN002						
SOC001	Society of Local Council Clerks						
<i>FILCA Training</i>	18/02/2022	QI201047-1	1	144.00	0.00	144.00	0.00
<i>FILCA Training</i>	18/02/2022	QI201048-1	1	144.00	0.00	144.00	0.00
<i>FILCA Training</i>	18/02/2022	QI201050-1	1	144.00	0.00	144.00	0.00
					0.00	432.00	
	Above paid on 10/03/2022 by Online Payment Ref SOC001						
SOL002	SoloPress						
<i>Leaflets/Flyers</i>	08/03/2022	2925331	1	163.32	0.00	163.32	0.00
					0.00	163.32	
	Above paid on 10/03/2022 by Online Payment Ref SOL002						
SPA002	Sparkx Ltd						
<i>Architectural Lighting</i>	23/06/2021	INV-3333	1	13,401.60	0.00	13,401.60	0.00
					0.00	13,401.60	
	Above paid on 10/03/2022 by Online Payment Ref SPA002						

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SRBE001 Independent Hire							
<i>Hire of Kubota</i>	11/02/2022	MI393540	1	144.00	0.00	144.00	0.00
					0.00	144.00	
Above paid on 10/03/2022 by Online Payment Ref SRBE001							
SRM001 SRM (Security Risk Management)							
<i>Security Reflect Event</i>	09/03/2022	8126	1	223.20	0.00	223.20	0.00
					0.00	223.20	
Above paid on 10/03/2022 by Online Payment Ref SRM001							
THIR001 Cooler Aid Ltd							
<i>Supply of water</i>	28/02/2022	1589932	1	22.28	0.00	22.28	0.00
					0.00	22.28	
Above paid on 10/03/2022 by Online Payment Ref THIR001							
TOO001 Toolmonkey Ltd							
<i>Misc. Items for Grounds Team</i>	28/02/2022	644515	1	115.08	0.00	115.08	0.00
					0.00	115.08	
Above paid on 10/03/2022 by Online Payment Ref TOO001							
TSI001 TS Ocean Navel Cadets Corps							
<i>General Grant</i>	28/02/2022	GRANT 21/22	1	500.00	0.00	500.00	0.00
					0.00	500.00	
Above paid on 10/03/2022 by Online Payment Ref TSI001							
TUD001 Tudor (UK) Ltd							
<i>Hi-Vis Vest</i>	21/02/2022	IN0174486	1	3.50	0.00	3.50	0.00
					0.00	3.50	
Above paid on 10/03/2022 by Online Payment Ref TUD001							
TUR005 Turner Auto Interiors Ltd							
<i>Seat Cover Supplied</i>	28/02/2022	23	1	130.00	0.00	130.00	0.00
					0.00	130.00	
Above paid on 10/03/2022 by Online Payment Ref TUR005							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
UNI002 UNISON							
<i>Montly subscription</i>	10/03/2022	FEBRUARY 2022	1	17.25	0.00	17.25	0.00
					0.00	17.25	
Above paid on 10/03/2022 by Online Payment Ref 10821							
VEO001 Veolia							
<i>Waste collections White House</i>	28/02/2022	8661268811	1	47.33	0.00	47.33	0.00
<i>Waste collections Astral</i>	28/02/2022	8661268812	1	73.20	0.00	73.20	0.00
<i>Excess weight surcharge</i>	28/02/2022	8661268814	1	5.18	0.00	5.18	0.00
<i>Waste collections Vandyke</i>	28/02/2022	8661268815	1	292.80	0.00	292.80	0.00
<i>Waste collections Markets</i>	28/02/2022	8661268816	1	783.67	0.00	783.67	0.00
<i>Enclosed skips animal waste</i>	28/02/2022	8661568813	1	2,276.50	0.00	2,276.50	0.00
					0.00	3,478.68	
Above paid on 10/03/2022 by Online Payment Ref VEO001							
VIN003 Bee Local Magazines (formerly The Vine)							
<i>Market Advert in March</i>	03/03/2022	#6443	1	96.00	0.00	96.00	0.00
					0.00	96.00	
Above paid on 10/03/2022 by Online Payment Ref VIN003							
WAT005 Waterdene Foodservice Ltd							
<i>Refreshments/Cleaning Items</i>	07/02/2022	869255	1	70.34	0.00	70.34	0.00
					0.00	70.34	
Above paid on 10/03/2022 by Online Payment Ref AST100							
WOO03 Woodcraft Folk							
<i>General Grant</i>	28/02/2022	GRANT 21/22	1	431.00	0.00	431.00	0.00
					0.00	431.00	
Above paid on 10/03/2022 by Online Payment Ref WOO03							
ZEN001 Zen Internet							
<i>Unlimited Zen Fibre</i>	19/02/2022	36410474	1	50.40	0.00	50.40	0.00
					0.00	50.40	
Above paid on 10/03/2022 by Online Payment Ref ZEN001							
Total Purchase Ledger Payments					0.00	153,278.23	

Linked to Cashbook 3

Entered Month 12
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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PETTYCASH Petty Cash - Mark Saccoccio/S Sandiford

<i>Petty Cash Top Up</i>	01/03/2022	FEB 2022	1	153.49	0.00	153.49	0.00
					0.00	153.49	

Above paid on 10/03/2022 by Cheque 17544

PETTYCASHT Petty Cash - Sarah Sandiford/M Saccoccio

<i>Petty Cash Top Up</i>	01/03/2022	FEB2022	1	38.75	0.00	38.75	0.00
					0.00	38.75	

Above paid on 10/03/2022 by Cheque 17545

Total Purchase Ledger Payments					0.00	192.24	
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MS L *[Signature]*

Current Account

Payments made between 01/02/2022 and 28/02/2022

										Nominal Ledger Analysis	
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>		
01/02/2022	Anglian Water	DD	158.37			4135	120	158.37	Anglian Water - Parsons Close		
03/02/2022	DataSim	DD	22.27		3.71	4907	103	18.56	Electronic Signage		
04/02/2022	NatWest Onecard	DDR	507.57		7.19	4309	12	35.98	Domain renewals for websites		
						4014	104	44.96	Resources for Tactic		
						4300	13	34.46	WH equipment		
						4384	12	18.00	Land Registry x 3		
						4008	412	155.14	Train tickets for conference		
						4300	104	159.00	TV licence - Tactic		
						4519	412	13.91	FB Boost for Market		
						4005	12	38.93	NALC webinar		
08/02/2022	Vitual IT	DD	453.41		75.57	4320	12	377.84	Telecom fixed charges		
08/02/2022	Vitual It	DD	227.52		37.92	4320	12	189.60	Porting charges		
10/02/2022	Petty Cash - Sarah Sandiford/M	17540	40.74	40.74		501			Petty cash top up Tactic		
10/02/2022	BACS P/L Pymnt Page 2998	BACS Pymnt	131,942.18	131,942.18		501			BACS P/L Pymnt Page 2998		
11/02/2022	WorldPay	DD	25.02		4.17	4381	12	20.85	Bank Charges Dec 21		
14/02/2022	SSE Energy	DD	1,361.96		226.99	4131	111	1,134.97	Electricity charges Astral 1/4		
15/02/2022	BACS P/L Pymnt Page 3011	BACS Pymnt	6,578.60	6,578.60		501			BACS P/L Pymnt Page 3011		
15/02/2022	NatWest	DD	55,916.26			515		55,916.26	February salaries		
15/02/2022	NatWest	DD	43.50			4381	12	43.50	Monthly billing		
15/02/2022	FuelCard Services	DD	259.27		43.21	4200	230	216.06	Fuel Charges		
15/02/2022	Fuel Genie	DD	503.03		83.83	4200	230	419.20	Fuel Charges		
17/02/2022	Virtual IT	DD	456.58		76.10	4309	12	380.48	IT Microsoft & Support		
18/02/2022	WorldPay	DD	25.38		4.23	4381	12	21.15	Initial Payment		
21/02/2022	Hydro-Electric	DD	289.40		13.77	4131	401	124.64	Electricity Vandyke & TACTIC		
						4131	104	150.99	Electricity Vandyke & TACTIC		
21/02/2022	SSE Gas	DD	416.76		69.46	4132	111	347.30	Gas charges Astral Park		
21/02/2022	WorldPay	DD	68.10			4381	412	68.10	Market W/Pay charges		
21/02/2022	WorldPay	DD	94.55		8.26	4381	12	86.29	January 22 charges		
24/02/2022	DLL Financial	DD	242.40		40.40	598		202.00	Big Belly Bins		
25/02/2022	BNP Paribas	DD	404.46			598		404.46	Vehicle leasing		
Subtotal Carried Forward:			200,037.33	138,561.52	694.81			60,781.00			

Current Account

Payments made between 01/02/2022 and 28/02/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
28/02/2022	Hydro-Electric	DD	55.09		2.62	4131	110	52.47	Electricity - depot
28/02/2022	Total Energies	DD	487.48		23.21	4132	111	464.27	Gas charges Pages
28/02/2022	Total Energies	DD	483.92		23.04	4132	104	460.88	Gas charges TACTIC
28/02/2022	MHR International	DD	243.84		40.64	4010	12	203.20	Process January Payroll
28/02/2022	British Gas Lite	DD	898.58		149.76	4131	111	748.82	Electricity charges Linslade
28/02/2022	NatWest	DD	60.63			4381	12	60.63	January charges
28/02/2022	Anglian Water - 100793264	Std Ord	8.00			4135	401	8.00	Water - Vandyke Cemetery
28/02/2022	Anglian Water - 104438205	Std Ord	324.00			4135	111	324.00	Water - Astral Park
28/02/2022	Anglian Water - 117053033	Std Ord	4.50			4135	230	4.50	Water - Linslade Park
28/02/2022	Anglian Water - 119731644	Std Ord	29.00			4135	200	29.00	Water - Allotments
28/02/2022	Anglian Water - 126336965	Std Ord	12.00			4135	104	12.00	Water - Tactic
Total Payments:			202,644.37	138,561.52	934.08			63,148.77	

Petty Cash Tactic

List of Payments made between 01/02/2022 and 28/02/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2022	Jane	778	9.00		Tray and fasteners
15/02/2022	Sash	779	7.05		Volunteer training items
21/02/2022	Mia	780	10.20		Chatty Cafe items
28/02/2022	Linda	781	4.00		Chatty Cafe refreshments
28/02/2022	Linda	782	2.20		Chatty Cafe items
28/02/2022	Linda	783	1.95		Chatty Cafe items
28/02/2022	Jane	784	4.35		TANG items
Total Payments			<u>38.75</u>		

Petty Cash

List of Payments made between 01/02/2022 and 28/02/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2022	Mark Saccoccio	4681	10.19		Milk & Newspapers
01/02/2022	Adrian	4682	20.00		Trousers for market staff
01/02/2022	Laura	4683	3.00		Dishwasher tablets
01/02/2022	Sarah Sandiford	4684	7.27		Cards/Milk/Newspapers
01/02/2022	Mark Saccoccio	4685	10.34		Milk/Papers/Witness Sign.
01/02/2022	Linda Wallis	4386	2.39		Milk
01/02/2022	Adrian	4387	4.40		Drill bits
01/02/2022	Neil Ellis	4388	13.22		Resin
01/02/2022	Mark Saccoccio	4689	12.45		Milk/Papers
01/02/2022	Adrian	4690	18.00		Trousers
02/02/2022	John Connew	4680	2.45		2 x locks
04/02/2022	Jacky	4691	3.75		Milk
07/02/2022	Vivien	4692	9.00		Parking
08/02/2022	Adrian	4693	2.98		Repair washers
18/02/2022	Mark	4694	8.75		Milk/Papers
26/02/2022	Adrian	4695	8.00		2 spray cans
28/02/2022	Mark Saccoccio	4696	17.30		Milk/Newspapers/Sundries

Total Payments 153.49