

Linked to Cashbook 1

Entered Month 1
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABR001 Abraham Investments Ltd							
Rent for West Suite W/House	07/03/2022	6906	1	5,843.84	0.00	5,843.84	0.00
Service rent West Suite	07/03/2022	6907	1	2,191.44	0.00	2,191.44	0.00
					0.00	8,035.28	
Above paid on 13/04/2022 by Online Payment Ref ABR001							
ACE004 AC Environmental Services							
Asbestos survey Tactic	10/03/2022	INV-3469	1	510.00	0.00	510.00	0.00
					0.00	510.00	
Above paid on 13/04/2022 by Online Payment Ref INV3469							
ADV004 Adverta							
Centrebus advertisement	04/04/2022	0000089544	1	1,098.00	0.00	1,098.00	0.00
					0.00	1,098.00	
Above paid on 13/04/2022 by Online Payment Ref ADV004							
ALL009 Alltech Signs & Graphics Ltd							
Lettering on Honours Board	04/04/2022	INV8436	1	78.00	0.00	78.00	0.00
					0.00	78.00	
Above paid on 13/04/2022 by Online Payment Ref ALL009							
ATC001 AT Creative							
Trail Update Work	11/04/2022	220411	1	1,452.00	0.00	1,452.00	0.00
					0.00	1,452.00	
Above paid on 13/04/2022 by Online Payment Ref ATC001							
AUS001 Austin & Carnley Solicitors							
Professional charges	07/04/2022	SDN 343385	1	810.00	0.00	810.00	0.00
					0.00	810.00	
Above paid on 13/04/2022 by Online Payment Ref AUS001							
AUT001 Auto Electrical Services							
Headlight Repairs - Transit	17/03/2022	98292	1	188.98	0.00	188.98	0.00
Rear Lamps KY59 TVT	30/03/2022	98422	1	372.07	0.00	372.07	0.00
					0.00	561.05	
Above paid on 13/04/2022 by Online Payment Ref AUT001							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BIG003 Big Value Banners							
<i>BNE Banners</i>	18/03/2022	BVB-13963	1	70.20	0.00	70.20	0.00
					0.00	70.20	
Above paid on 13/04/2022 by Online Payment Ref BIG003							
BKE001 B Kent Electrical Ltd							
<i>Attend Linslade Pavilion</i>	28/02/2022	3956	1	108.00	0.00	108.00	0.00
<i>Attend sockets W/House</i>	28/02/2022	3960	1	54.00	0.00	54.00	0.00
<i>Supply/fit hand dryer MSCP</i>	28/02/2022	3966	1	624.00	0.00	624.00	0.00
<i>Check hand dryer MSCP</i>	28/02/2022	3967	1	54.00	0.00	54.00	0.00
<i>Replace Water Heater Linslade</i>	28/03/2022	4004	1	432.00	0.00	432.00	0.00
<i>Replace 2 x sensors W/House</i>	31/03/2022	4017	1	148.80	0.00	148.80	0.00
<i>Market sockets not working</i>	31/03/2022	4018	1	108.00	0.00	108.00	0.00
					0.00	1,528.80	
Above paid on 13/04/2022 by Online Payment Ref BKE001							
BLU002 Blue Goose Interiors Ltd							
<i>Furniture for Council Chamber</i>	31/03/2022	3289	1	10,074.72	0.00	10,074.72	0.00
					0.00	10,074.72	
Above paid on 13/04/2022 by Online Payment Ref BLU002							
BPF001 Bedfordshire Pension Fund							
<i>Added years Feb 2022</i>	28/02/2022	748686	1	391.04	0.00	391.04	0.00
					0.00	391.04	
Above paid on 13/04/2022 by Online Payment Ref BPF001							
BPF003 Bedfordshire Pension Fund							
<i>Pension contributions</i>	13/04/2022	MARCH2022	1	26,834.02	0.00	26,834.02	0.00
					0.00	26,834.02	
Above paid on 13/04/2022 by Online Payment Ref 101011							
BRCC01 Bedfordshire Rural Communities Charity							
<i>55up Grant</i>	25/03/2022	GRANT21/22	1	1,654.00	0.00	1,654.00	0.00
					0.00	1,654.00	
Above paid on 13/04/2022 by Online Payment Ref BRCC01							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BTE001 BT Events Ltd							
<i>Events Management March 22</i>	24/03/2022	650	1	2,534.40	0.00	2,534.40	0.00
<i>Radio Hire - Thanksgiving</i>	24/03/2022	652	1	97.62	0.00	97.62	0.00
					0.00	2,632.02	

Above paid on 13/04/2022 by Online Payment Ref BTE001

CAB002 Cable Ties Direct							
<i>Supply of Cable Ties</i>	14/03/2022	363247	1	281.27	0.00	281.27	0.00
					0.00	281.27	

Above paid on 13/04/2022 by Online Payment Ref CAB002

CEN001 Central Bedfordshire Council							
<i>Rates for Meeting room/Office</i>	17/03/2022	2021/2022	1	1,362.20	0.00	1,362.20	0.00
<i>Rates for Meeting room/Office</i>	17/03/2022	2022/2023	1	2,345.30	0.00	2,345.30	0.00
<i>Rates 22/23 Cemetery</i>	31/03/2022	3023815A	1	561.38	0.00	561.38	0.00
<i>Rates 22/23 Vandyke</i>	31/03/2022	3043963A	1	4,291.40	0.00	4,291.40	0.00
<i>Rates 22/23 Linslade</i>	31/03/2022	3097676A	1	1,746.50	0.00	1,746.50	0.00
<i>Rates 22/23 Tactic</i>	31/03/2022	3173404A	1	6,736.50	0.00	6,736.50	0.00
<i>Rates 22/23 Markets</i>	31/03/2022	33051216A	1	12,350.25	0.00	12,350.25	0.00
<i>Rates 22/23 Astral Park</i>	31/03/2022	33095256A	1	7,485.00	0.00	7,485.00	0.00
<i>Rates 22/23 Depot</i>	31/03/2022	33131473D	1	10,229.50	0.00	10,229.50	0.00
<i>Rates 22/23 Parking Space</i>	31/03/2022	33149046A	1	149.70	0.00	149.70	0.00
<i>Rates 22/23 4 x Parking</i>	31/03/2022	33155453A	1	598.80	0.00	598.80	0.00
<i>Rates 22/23 7 x Parking</i>	31/03/2022	33155488A	1	1,047.90	0.00	1,047.90	0.00
<i>Rates 22/23 2 x Parking</i>	31/03/2022	33155577A	1	299.40	0.00	299.40	0.00
<i>Rates 22/23 1 x Parking</i>	31/03/2022	33155585A	1	149.70	0.00	149.70	0.00
<i>Rates 22/23 W/House</i>	31/03/2022	33195102A	1	11,851.25	0.00	11,851.25	0.00
<i>Rates 22/23 Pages Pav.</i>	31/03/2022	33211310A	1	3,992.00	0.00	3,992.00	0.00
					0.00	65,196.78	

Above paid on 13/04/2022 by Online Payment Ref 33211310

CEN005 Central Bedfordshire Council							
<i>Book at Library Theatre</i>	01/04/2022	1800118688	1	132.00	0.00	132.00	0.00
					0.00	132.00	

Above paid on 13/04/2022 by Online Payment Ref CEN005

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Linked to Cashbook 1							Entered Month 1 by user CLC	
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
CEN009 Central Bedfordshire Council								
<i>AOE payment</i>	13/04/2022	MARCH2022	1	30.31	0.00	30.31	0.00	
					0.00	30.31		
Above paid on 13/04/2022 by Online Payment Ref 401752969								
CHB001 Chubb Fire & Security Ltd								
<i>Service & parts supplied</i>	30/03/2022	9281970	1	617.92	0.00	617.92	0.00	
<i>Fire equipment serviced</i>	07/04/2022	9293179	1	154.98	0.00	154.98	0.00	
					0.00	772.90		
Above paid on 13/04/2022 by Online Payment Ref CHB001								
DAT002 Datashredders Limited								
<i>Confidential Shredding</i>	31/03/2022	102279	1	62.40	0.00	62.40	0.00	
					0.00	62.40		
Above paid on 13/04/2022 by Online Payment Ref DAT002								
DWP001 Department of Work & Pensions								
<i>AOE payment</i>	13/04/2022	MARCH2022	1	36.38	0.00	36.38	0.00	
					0.00	36.38		
Above paid on 13/04/2022 by Online Payment Ref WM815231A								
DZL001 DZL Construction								
<i>Works - Linslade Recreation</i>	16/03/2022	1335	1	1,152.00	0.00	1,152.00	0.00	
<i>Bollard Installation</i>	16/03/2022	1336	1	102.00	0.00	102.00	0.00	
<i>Repairs at Linslade Pavilion</i>	16/03/2022	1337	1	126.00	0.00	126.00	0.00	
<i>Repairs Linslade Pavilion</i>	16/03/2022	1338	1	588.00	0.00	588.00	0.00	
					0.00	1,968.00		
Above paid on 13/04/2022 by Online Payment Ref DZL001								
EAR001 Earth Anchors Ltd								
<i>Ranger Tri-Tables</i>	08/04/2022	EA35603	1	2,337.60	0.00	2,337.60	0.00	
					0.00	2,337.60		
Above paid on 13/04/2022 by Online Payment Ref EAR001								

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EGB001 Egbert H Taylor & Co. Ltd							
<i>Big Belly Bin Linersd</i>	12/12/2021	000018772	1	123.12	0.00	123.12	0.00
					0.00	123.12	
Above paid on 13/04/2022 by Online Payment Ref EGB001							
ELE003 Elephant WiFi							
<i>WiFi support/maintenance</i>	01/04/2022	2208	1	441.00	0.00	441.00	0.00
					0.00	441.00	
Above paid on 13/04/2022 by Online Payment Ref ELE003							
ELLOO2 K J Ellis Plumbing & Heating							
<i>Replacement Toilets Pages</i>	13/04/2022	816	1	1,178.82	0.00	1,178.82	0.00
					0.00	1,178.82	
Above paid on 13/04/2022 by Online Payment Ref ELLOO2							
EVE006 Everfarm Turf							
<i>Supply of turf</i>	31/03/2022	30936	1	110.40	0.00	110.40	0.00
					0.00	110.40	
Above paid on 13/04/2022 by Online Payment Ref EVE006							
FAC002 Facilities Management Solutions Ltd							
<i>Legionella Risk Tactic</i>	10/03/2022	INV-FMS195	1	988.80	0.00	988.80	0.00
					0.00	988.80	
Above paid on 13/04/2022 by Online Payment Ref FAC002							
FUT001 Future Signs & Graphics Ltd							
<i>4 x replacement feather flags</i>	08/03/2022	21253	1	432.00	0.00	432.00	0.00
					0.00	432.00	
Above paid on 13/04/2022 by Online Payment Ref FUT001							
GAR003 Garden Machinery Services							
<i>Repairs to Mowers</i>	16/03/2022	41206	1	541.51	0.00	541.51	0.00
					0.00	541.51	
Above paid on 13/04/2022 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>	07/04/2022	341983	1	263.41	0.00	263.41	0.00
					0.00	263.41	
Above paid on 13/04/2022 by Online Payment Ref GEM001							
GEO001 George Browns Ltd							
<i>Tape Measure/straps</i>	14/03/2022	169795	1	22.33	0.00	22.33	0.00
<i>Winter Service Paladin</i>	21/03/2022	170557	1	169.47	0.00	169.47	0.00
<i>Public Realm Equipment</i>	29/03/2022	171592	1	3,648.02	0.00	3,648.02	0.00
<i>Safety Hiker Boots</i>	31/03/2022	171960	1	61.70	0.00	61.70	0.00
<i>Fence sprayer</i>	04/04/2022	172289	1	90.89	0.00	90.89	0.00
<i>Safety shoes</i>	04/04/2022	172290	1	57.71	0.00	57.71	0.00
<i>Brushes/Sponge/WD40</i>	05/04/2022	172434	1	24.90	0.00	24.90	0.00
<i>Ant killer products</i>	06/04/2022	172546	1	32.46	0.00	32.46	0.00
<i>Handle support & delivery</i>	11/04/2022	173061	1	56.26	0.00	56.26	0.00
<i>2 x Trousers</i>	11/04/2022	173210	1	91.20	0.00	91.20	0.00
<i>Arm Spring for Pegasus</i>	12/04/2022	173317	1	91.66	0.00	91.66	0.00
					0.00	4,346.60	
Above paid on 13/04/2022 by Online Payment Ref GEO001							
GLE001 Gleamclean							
<i>Windows cleaned W/House</i>	31/03/2022	67837	1	84.00	0.00	84.00	0.00
					0.00	84.00	
Above paid on 13/04/2022 by Online Payment Ref GLE001							
GRA007 Graffiti Removal Ltd							
<i>Graffiti remover items</i>	25/03/2022	SI-10970	1	3,002.88	0.00	3,002.88	0.00
					0.00	3,002.88	
Above paid on 13/04/2022 by Online Payment Ref GRA007							
GRE012 Greenfields Residents Forum							
<i>55up Grant</i>	21/03/2022	GRANT 21/22	1	1,945.00	0.00	1,945.00	0.00
					0.00	1,945.00	
Above paid on 13/04/2022 by Online Payment Ref GRE012							

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HAR002 Harrisons Electrical & Property Services							
Maintenance MSCP Toilets	31/03/2022	38126	1	4,302.60	0.00	4,302.60	0.00
					0.00	4,302.60	
Above paid on 13/04/2022 by Online Payment Ref HAR002							
HEA006 Health Assured Limited							
Complete EAP x 40	01/04/2022	SF-108271	1	703.20	0.00	703.20	0.00
					0.00	703.20	
Above paid on 13/04/2022 by Online Payment Ref HEA006							
HM001 HM Revenue & Customs							
PAYE & NI contributions	13/04/2022	MARCH2022	1	24,213.62	0.00	24,213.62	0.00
					0.00	24,213.62	
Above paid on 13/04/2022 by Online Payment Ref HM001							
ICCM001 Institute of Cemetery & Crematorium Mgnt							
Corporate Membership	01/04/2022	4423/2022/23	1	95.00	0.00	95.00	0.00
					0.00	95.00	
Above paid on 13/04/2022 by Online Payment Ref ICCM001							
IND001 Independent Memorial Inspection							
Clean Market Cross Steps	30/03/2022	3612	1	1,200.00	0.00	1,200.00	0.00
					0.00	1,200.00	
Above paid on 13/04/2022 by Online Payment Ref IND001							
JEW001 Jewson Ltd							
Supplies for grounds team	11/03/2022	0347/00187383	1	56.20	0.00	56.20	0.00
					0.00	56.20	
Above paid on 13/04/2022 by Online Payment Ref JEW001							
KEE004 Keep Britain Tidy							
Green Flag Application	23/03/2022	S1000563	1	2,034.00	0.00	2,034.00	0.00
3 x Replacement Flags	12/04/2022	SI000739	1	234.00	0.00	234.00	0.00
					0.00	2,268.00	
Above paid on 13/04/2022 by Online Payment Ref KEE004							

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LAN004 Landmark (Hornbeck Ltd)							
<i>Field Signage Linslade</i>	09/12/2021	#SO25960	1	7,648.80	0.00	7,648.80	0.00
					0.00	7,648.80	
Above paid on 13/04/2022 by Online Payment Ref LAN004							
LHC001 Leighton Hire Centre							
<i>Hire of Tiller for 2 days</i>	31/03/2022	69709	1	66.96	0.00	66.96	0.00
<i>Toilet hire Vandyke</i>	31/03/2022	69710	1	124.20	0.00	124.20	0.00
					0.00	191.16	
Above paid on 13/04/2022 by Online Payment Ref LHC001							
LIT005 Littlethorpe of Leicester Ltd							
<i>Harborough Shelter</i>	11/04/2022	2196	1	18,478.80	0.00	18,478.80	0.00
					0.00	18,478.80	
Above paid on 13/04/2022 by Online Payment Ref LIT005							
LOC001 Lock Services							
<i>Goods supplied</i>	04/04/2022	9446	1	71.75	0.00	71.75	0.00
					0.00	71.75	
Above paid on 13/04/2022 by Online Payment Ref LOC001							
LYR001 Lyreco UK Ltd							
<i>Cleaning Items</i>	25/03/2022	6650202001	1	105.83	0.00	105.83	0.00
<i>Stationery</i>	01/04/2022	6650203114	1	113.70	0.00	113.70	0.00
<i>Refreshments</i>	01/04/2022	6650203115	1	103.83	0.00	103.83	0.00
<i>Magnets</i>	08/04/2022	6650203151	1	6.38	0.00	6.38	0.00
					0.00	329.74	
Above paid on 13/04/2022 by Online Payment Ref LYR001							
MAN001 Manton Commercial Services							
<i>Heavy Duty Bin Bags</i>	18/03/2022	125054	1	1,666.80	0.00	1,666.80	0.00
<i>Health & Safety Items</i>	31/03/2022	125262	1	327.72	0.00	327.72	0.00
<i>Stationery</i>	31/03/2022	125263	1	364.81	0.00	364.81	0.00
					0.00	2,359.33	
Above paid on 13/04/2022 by Online Payment Ref MAN001							

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MAN004 Mann Motors (Leighton Buzzard) Ltd							
<i>Tracking KP14 AOX</i>	11/03/2022	85223	1	25.00	0.00	25.00	0.00
					0.00	25.00	
Above paid on 13/04/2022 by Online Payment Ref MAN004							
MCS001 M.C.S Contract Cleaning Limited							
<i>MSCP Toilet Cleaning</i>	29/03/2022	41578	1	4,660.80	0.00	4,660.80	0.00
<i>Toilet cleaning Parson's</i>	29/03/2022	41583	1	1,008.00	0.00	1,008.00	0.00
<i>Pavillions Cleaned</i>	30/03/2022	41565	1	3,949.99	0.00	3,949.99	0.00
					0.00	9,618.79	
Above paid on 13/04/2022 by Online Payment Ref MCS001							
MIC002 Microshade Business Consultants Ltd							
<i>Annual Pear Technology</i>	19/03/2022	15748	1	60.00	0.00	60.00	0.00
<i>Monthly Omega Hosting</i>	26/03/2022	15842	1	374.40	0.00	374.40	0.00
<i>Accountaning Support March</i>	30/03/2022	15869	1	390.00	0.00	390.00	0.00
					0.00	824.40	
Above paid on 13/04/2022 by Online Payment Ref MIC002							
MOD001 Civica UK Limited							
<i>Mod.Gov Annual Licenses</i>	21/03/2022	M/MG099069	1	9,717.94	0.00	9,717.94	0.00
					0.00	9,717.94	
Above paid on 13/04/2022 by Online Payment Ref MOD001							
MTF001 MT Fabricators Ltd							
<i>Mods. to animal benches</i>	09/02/2022	516	1	720.00	0.00	720.00	0.00
<i>Repairs to goals Astral</i>	28/02/2022	529	1	60.00	0.00	60.00	0.00
<i>Works to trailer body</i>	14/03/2022	524	1	90.00	0.00	90.00	0.00
<i>Repairs to gazebo legs</i>	14/03/2022	537	1	259.90	0.00	259.90	0.00
<i>Welding to remembrance figures</i>	14/03/2022	538	1	72.00	0.00	72.00	0.00
<i>Repairs at Pages Pavilion</i>	22/03/2022	540	1	72.00	0.00	72.00	0.00
<i>Skate Park Works</i>	04/04/2022	531	1	2,556.00	0.00	2,556.00	0.00
<i>Emergency repairs Linslade</i>	05/04/2022	543	1	192.00	0.00	192.00	0.00
					0.00	4,021.90	
Above paid on 13/04/2022 by Online Payment Ref MTF001							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NAB001 Nat Assoc of British Market Authorities							
<i>Annual subscription</i>	01/04/2022	22/116	1	384.00	0.00	384.00	0.00
					0.00	384.00	
Above paid on 13/04/2022 by Online Payment Ref NAB001							
NUM001 Numatic International Ltd							
<i>Service to Floor Cleaner</i>	06/04/2022	1106831	1	217.97	0.00	217.97	0.00
					0.00	217.97	
Above paid on 13/04/2022 by Online Payment Ref NUM001							
ODD002 Odyssey Trees t/a D Quilter Ltd							
<i>Tree Works Adams Bottom</i>	29/03/2022	INV0341	1	228.00	0.00	228.00	0.00
					0.00	228.00	
Above paid on 13/04/2022 by Online Payment Ref ODD002							
PAU001 Pauls Skip & Grab Hire							
<i>Grab Load/Greenwaste</i>	08/04/2022	A4419	1	1,248.00	0.00	1,248.00	0.00
					0.00	1,248.00	
Above paid on 13/04/2022 by Online Payment Ref PAU001							
PHO004 Pheonix Singers							
<i>55up Grant</i>	22/03/2022	GRANT 21/22	1	468.00	0.00	468.00	0.00
					0.00	468.00	
Above paid on 13/04/2022 by Online Payment Ref PHO004							
PRU001 Prudential - LEIGH/LINS TWN							
<i>AVC payment</i>	28/02/2022	FEBRUARY22	1	400.00	0.00	400.00	0.00
<i>AVC payment</i>	13/04/2022	MARCH2022	1	400.00	0.00	400.00	0.00
					0.00	800.00	
Above paid on 13/04/2022 by Online Payment Ref LLTC							
RBS001 RBS Software Solutions							
<i>Annual Bookings Support</i>	31/03/2022	SM25203	1	355.20	0.00	355.20	0.00
					0.00	355.20	
Above paid on 13/04/2022 by Online Payment Ref RBS001							

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Linked to Cashbook 1

Entered Month 1
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
REM001 Remedy Sound							
<i>PA System 06/03/2022</i>	14/03/2022	INV-1893	1	488.64	0.00	488.64	0.00
					0.00	488.64	
Above paid on 13/04/2022 by Online Payment Ref REM001							
RIG001 Rigby Taylor (Origin Amenity)							
<i>Supply of Weedkiller</i>	31/03/2022	OAC02228	1	885.78	0.00	885.78	0.00
					0.00	885.78	
Above paid on 13/04/2022 by Online Payment Ref RIG001							
RJB001 RJ Beckett							
<i>Roof repairs Vandyke</i>	23/12/2021	13643	1	504.00	0.00	504.00	0.00
					0.00	504.00	
Above paid on 13/04/2022 by Online Payment Ref RJB001							
ROS006 Mr JJ & Mrs MJ Duignan							
<i>Balance of rent due for Depot</i>	04/04/2022	APRIL 2022	1	1,875.00	0.00	1,875.00	0.00
					0.00	1,875.00	
Above paid on 13/04/2022 by Online Payment Ref ROS006							
ROT001 Rotary Club of Leighton-Linslade							
<i>Queens Jubilee advert/sponsors</i>	13/04/2022	6APRIL2022	1	120.00	0.00	120.00	0.00
					0.00	120.00	
Above paid on 13/04/2022 by Online Payment Ref ROT001							
SEN002 Sentinel Door Supervision Ltd							
<i>Gate locking security</i>	05/04/2022	2487	1	465.00	0.00	465.00	0.00
					0.00	465.00	
Above paid on 13/04/2022 by Online Payment Ref SEN002							
SMB001 Downs Engraving Ltd							
<i>PPE items</i>	31/03/2022	INV4723	1	1,814.40	0.00	1,814.40	0.00
					0.00	1,814.40	
Above paid on 13/04/2022 by Online Payment Ref SMB001							

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Linked to Cashbook 1

Entered Month 1
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SOC001 Society of Local Council Clerks							
GDPR Event	14/03/2022	BK205475-1	1	42.00	0.00	42.00	0.00
GDPR Event	14/03/2022	BK205476-1	1	108.00	0.00	108.00	0.00
					0.00	150.00	
Above paid on 13/04/2022 by Online Payment Ref SOC001							
SRM001 SRM (Security Risk Management)							
Market Security Stewards	14/03/2022	8141	1	1,757.70	0.00	1,757.70	0.00
Extra Market Security	04/04/2022	8181	1	189.00	0.00	189.00	0.00
Market cover 29/03	05/04/2022	8199	1	378.00	0.00	378.00	0.00
					0.00	2,324.70	
Above paid on 13/04/2022 by Online Payment Ref SRM001							
SUT001 Sutcliffe Play							
Low Rotator Spares	15/03/2022	OP/I119329	1	85.46	0.00	85.46	0.00
					0.00	85.46	
Above paid on 13/04/2022 by Online Payment Ref SUT001							
THIR001 Cooler Aid Ltd							
Rental renewal	06/04/2022	451532	1	330.82	0.00	330.82	0.00
					0.00	330.82	
Above paid on 13/04/2022 by Online Payment Ref THIR001							
TIN002 Tindall Security Ltd							
Security Maintenance Depot	25/02/2022	83024	1	266.40	0.00	266.40	0.00
Security Maintenance Tactic	25/02/2022	83030	1	302.40	0.00	302.40	0.00
					0.00	568.80	
Above paid on 13/04/2022 by Online Payment Ref TIN002							
TOO001 Toolmonkey Ltd							
2 x Works Trousers	31/03/2022	659378	1	55.90	0.00	55.90	0.00
					0.00	55.90	
Above paid on 13/04/2022 by Online Payment Ref TOO001							

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Linked to Cashbook 1

Entered Month 1
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TUR005 Turner Auto Interiors Ltd							
<i>New Foam & Seat Cover</i>	06/04/2022	32	1	130.00	0.00	130.00	0.00
					0.00	130.00	
Above paid on 13/04/2022 by Online Payment Ref TUR005							
UNI002 UNISON							
<i>Unison subscription</i>	13/04/2022	MARCH2022	1	17.25	0.00	17.25	0.00
					0.00	17.25	
Above paid on 13/04/2022 by Online Payment Ref 10821							
VEO001 Veolia							
<i>Waste collection W/House</i>	31/03/2022	8661271821	1	59.16	0.00	59.16	0.00
<i>Waste collection Astral Park</i>	31/03/2022	8661271822	1	73.20	0.00	73.20	0.00
<i>Enclosed skips animal waste</i>	31/03/2022	8661271823	1	2,483.14	0.00	2,483.14	0.00
<i>Excess waste surcharge</i>	31/03/2022	8661271824	1	25.20	0.00	25.20	0.00
<i>Treatment animal waste</i>	31/03/2022	8661271825	1	549.31	0.00	549.31	0.00
<i>Waste collection Vandyke</i>	31/03/2022	8661271826	1	366.00	0.00	366.00	0.00
<i>Waste collection Vandyke</i>	31/03/2022	8661271827	1	35.10	0.00	35.10	0.00
<i>Waste collections Market</i>	31/03/2022	8661271828	1	932.36	0.00	932.36	0.00
					0.00	4,523.47	
Above paid on 13/04/2022 by Online Payment Ref VEO001							
ZEN001 Zen Internet							
<i>Unlimited Zen Fibre</i>	19/03/2022	36704323	1	50.40	0.00	50.40	0.00
					0.00	50.40	
Above paid on 13/04/2022 by Online Payment Ref ZEN001							
Total Purchase Ledger Payments					0.00	244,221.33	

List of Payments made between 01/03/2022 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2022	Public Works Loan Board	DD	15,769.46		Loan repayment
01/03/2022	E E	DD	320.46		Mobile telephone charges
01/03/2022	T V Licence	DD	159.00		T V Licence Astral
01/03/2022	Datasim	DD	22.27		Electronic Signage
02/03/2022	Control Print Solutions	DD	28.00		Accounts photocopies
02/03/2022	FuelCard Services	DD	383.42		Fuel Charges
02/03/2022	Linda Wallis	4698	20.00		Children's Trail Boxes
03/03/2022	British Gas Lite	DD	47.74		Electricity charges Market
07/03/2022	NatWest Onecard	DD	1,725.50		Credit Card statement
07/03/2022	Virtual IT	DD	69.56		Delivery/courier charges
08/03/2022	Adrian	4697	5.96		4 x packets of washers
10/03/2022	BACS P/L Pymnt Page 3012	BACS Pymnt	153,278.23		BACS P/L Pymnt Page 3012
10/03/2022	Petty Cash	17544	153.49		White House
10/03/2022	Petty Cash	17545	38.75		Tactic
15/03/2022	The Royal Horticultural Societ	17543	35.00		Renew subscription
15/03/2022	FuelGenie	DD	714.72		Fuel Charges
15/03/2022	Fuel Card	DD	216.82		Fuel Charges
15/03/2022	WorldPay	DD	57.50		WorldPay charges
15/03/2022	NatWest	DD	67,233.08		March salaries
16/03/2022	Virtual IT	DD	1,227.94		IT Support
18/03/2022	WorldPay	DD	24.78		Feb Charges Summary
18/03/2022	Virtual It	DD	453.41		Telecom fixed charges
21/03/2022	SSE Gas	DD	138.47		Gas charges Astral Park
21/03/2022	Virtual IT	DD	356.92		New switch for upstairs
21/03/2022	S/line Bankline	DD	77.04		W/Pay charges - Market
21/03/2022	WorldPay	DD	94.28		February charges
24/03/2022	De Lage Landen	DD	242.40		Leasing Big Belly Bins
25/03/2022	BNP Paribas	DD	404.46		Vehicle Leasing
25/03/2022	Hydro Electric - SSE	DD	174.91		Electricity charges Depot
25/03/2022	British Gas Lite	DD	521.66		Electricity Linslade Pavilion
25/03/2022	Abraham Investments Limited	DD	14,250.00		W/House rent 25/03 - 23/06
28/03/2022	Anglian Water - 100793264	Std Ord	8.00		Water - V/Rd Cem 335785901
28/03/2022	Anglian Water - 117053033	Std Ord	4.50		Water - Linslade Park 25110360
28/03/2022	Anglian Water - 119731644	Std Ord	29.00		Water - Allotments 299426201
28/03/2022	Anglian Water - 126336965	Std Ord	12.00		Water - Tactic 388797001
29/03/2022	EE	DD	318.56		Mobile Telephone Charges
30/03/2022	FuelCard	DD	162.16		Fuel Charges
30/03/2022	Control Print Solutions	DD	754.33		Photocopier charges
31/03/2022	DataSim	DD	22.27		Electronic Signage
31/03/2022	MHR International	DD	249.94		Process payroll
31/03/2022	British Gas Lite	DD	40.41		Market Electricity
31/03/2022	NatWest	DD	51.83		Service charges Feb 22
31/03/2022	Anglian Water - 104438205	Std Ord	400.00		Water - Pages Park 293910201
31/03/2022	Sarah Sandiford	4699	47.00		Accommodation @ Trowbridge
31/03/2022	Jacky	4700	4.44		Milk
31/03/2022	WH petty cash	MOVEMENT	-77.40		Entered in wrong cash cook

Petty Cash

List of Payments made between 01/03/2022 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/03/2022	Linda Wallis	4698	20.00		Petty cash
31/03/2022	Adrian Harrison	4697	5.96		Petty cash
31/03/2022	Sarah Sandiford	4699	47.00		Petty cash
31/03/2022	Jacky Barrett	4700	4.44		Petty cash
Total Payments			<u>77.40</u>		