

## 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
<b>TRA008</b>	<b>Training 4 U Services (UK) Ltd</b>						
<i>L3 Spreadsheet for Accounting</i>	22/04/2022	T4US-AAT-799	1	48.00	0.00	48.00	0.00
					<b>0.00</b>	<b>48.00</b>	
Above paid on 30/04/2022 by Online Payment Ref MarkSaccoc							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>48.00</b>

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>LBO001</b>	<b>L B Otters Swimmig Club for the Disabled</b>						
<i>General Grant</i>	30/04/2022	GRANT 2022	1	500.00	0.00	500.00	0.00
					<b>0.00</b>	<b>500.00</b>	
	Above paid on 30/04/2022 by Online Payment Ref LBO001						
<b>LBT002</b>	<b>Leighton Buzzard Table Tennis Club</b>						
<i>General Grant</i>	30/04/2022	GRANT 2022	1	500.00	0.00	500.00	0.00
					<b>0.00</b>	<b>500.00</b>	
	Above paid on 30/04/2022 by Online Payment Ref LBT002						
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>1,000.00</b>

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
<b>NATW02</b> <b>NatWest Onecard</b>								
<i>Credit card payments</i>	28/03/2022	MARCH 2022	1	3,416.82	0.00	3,416.82	0.00	
					<b>0.00</b>	<b>3,416.82</b>		
Above paid on 04/04/2022 by Direct Debit MARCH								
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>3,416.82</b>	

## Linked to Cashbook 1

Entered Month 2  
by user JEB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ABR001</b> <b>Abraham Investments Ltd</b>							
<i>Service Charges/Admin Fee</i>	04/05/2022	7015	1	4,664.81	0.00	4,664.81	0.00
<i>Est.Elect. May-June</i>	04/05/2022	7016	1	600.73	0.00	600.73	0.00
<i>Est.Elect.West Suite</i>	04/05/2022	7019	1	348.58	0.00	348.58	0.00
					<b>0.00</b>	<b>5,614.12</b>	

Above paid on 13/05/2022 by Online Payment Ref ABR001

<b>ACE001</b> <b>Ace Fencing (Southern) Limited</b>							
<i>Fence repairs at Pages Park</i>	14/04/2022	3436	1	210.00	0.00	210.00	0.00
					<b>0.00</b>	<b>210.00</b>	

Above paid on 13/05/2022 by Online Payment Ref ACE001

<b>ALC003</b> <b>Alchemy Fireworks Ltd</b>							
<i>Deposit Jubilee Fireworks</i>	27/04/2022	1578	1	2,520.00	0.00	2,520.00	0.00
<i>Deposit Proms Fireworks</i>	27/04/2022	1580	1	990.00	0.00	990.00	0.00
<i>Deposit Xmas Fireworks</i>	27/04/2022	1582	1	1,050.00	0.00	1,050.00	0.00
					<b>0.00</b>	<b>4,560.00</b>	

Above paid on 13/05/2022 by Online Payment Ref ALC003

<b>ALI001</b> <b>Alive Network</b>							
<i>Queen Lookalike/Jubilee</i>	05/05/2022	CLAM5004391ANV	1	500.00	0.00	500.00	0.00
					<b>0.00</b>	<b>500.00</b>	

Above paid on 13/05/2022 by Online Payment Ref CLAM500351

<b>ATG001</b> <b>ATG Access Ltd</b>							
<i>Heavy Duty Bollards</i>	27/04/2022	MS2200701	1	3,611.40	0.00	3,611.40	0.00
					<b>0.00</b>	<b>3,611.40</b>	

Above paid on 13/05/2022 by Online Payment Ref ATG001

<b>AUB001</b> <b>Aubergine</b>							
<i>1/4 Technical Support</i>	01/05/2022	AUB10084	1	234.00	0.00	234.00	0.00
					<b>0.00</b>	<b>234.00</b>	

Above paid on 13/05/2022 by Online Payment Ref AUB001

Continued over page

## Linked to Cashbook 1

Entered Month 2  
by user JEB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>AZU001</b> <b>Azure Pools &amp; Hottubs Ltd</b>							
5KG HTH Shock	09/05/2022	INV-0983	1	229.20	0.00	229.20	0.00
					<b>0.00</b>	<b>229.20</b>	
Above paid on 13/05/2022 by Online Payment Ref AZU001							
<b>BAR008</b> <b>Barrel Organ Theatre Company</b>							
Contribution to company	11/05/2022	CONTRIBUTION	1	2,000.00	0.00	2,000.00	0.00
					<b>0.00</b>	<b>2,000.00</b>	
Above paid on 13/05/2022 by Online Payment Ref BAR008							
<b>BAT003</b> <b>Beds Assoc of Town &amp; Parish Councils</b>							
Annual Affiliation Fees	27/04/2022	RENEWAL	1	2,122.00	0.00	2,122.00	0.00
					<b>0.00</b>	<b>2,122.00</b>	
Above paid on 13/05/2022 by Online Payment Ref BAT003							
<b>BLE002</b> <b>Blendology Limited</b>							
One Tap to Connect BNE	13/04/2022	6241	1	748.65	0.00	748.65	0.00
					<b>0.00</b>	<b>748.65</b>	
Above paid on 13/05/2022 by Online Payment Ref BLE002							
<b>BPF001</b> <b>Bedfordshire Pension Fund</b>							
Added Years March 2022	22/04/2022	748908	1	391.04	0.00	391.04	0.00
					<b>0.00</b>	<b>391.04</b>	
Above paid on 13/05/2022 by Online Payment Ref BPF001							
<b>F003</b> <b>Bedfordshire Pension Fund</b>							
Monthly contributions	13/05/2022	APRIL2022	1	23,764.91	0.00	23,764.91	0.00
					<b>0.00</b>	<b>23,764.91</b>	
Above paid on 13/05/2022 by Online Payment Ref 101011							
<b>BTE001</b> <b>BT Events Ltd</b>							
Event Production April	04/05/2022	664	1	2,650.00	0.00	2,650.00	0.00
					<b>0.00</b>	<b>2,650.00</b>	
Above paid on 13/05/2022 by Online Payment Ref BTE001							

Continued over page

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BUL003</b> <b>Bullfinch Gas Equipment Ltd</b>							
<i>Jubilee Beacon</i>	11/05/2022	071113	1	588.00	0.00	588.00	0.00
					<b>0.00</b>	<b>588.00</b>	
Above paid on 13/05/2022 by Online Payment Ref BUL003							
<b>BUT001</b> <b>Buttle Plc</b>							
<i>Decorative Aggregate</i>	07/04/2022	1181120	1	107.64	0.00	107.64	0.00
<i>Blue Slate Chippings</i>	07/04/2022	1181121	1	93.60	0.00	93.60	0.00
<i>Rugby Postmix</i>	29/04/2022	1186073	1	113.04	0.00	113.04	0.00
					<b>0.00</b>	<b>314.28</b>	
Above paid on 13/05/2022 by Online Payment Ref BUT001							
<b>CEN005</b> <b>Central Bedfordshire Council</b>							
<i>Tiddenfoot Waterside Park Fee</i>	22/04/2022	1800120017	1	500.00	0.00	500.00	0.00
<i>Supported employment Jan 22</i>	22/04/2022	1800120053	1	550.26	0.00	550.26	0.00
<i>Supported employment Feb 22</i>	22/04/2022	1800120054	1	550.26	0.00	550.26	0.00
<i>Supported employment March 22</i>	22/04/2022	1800120055	1	550.26	0.00	550.26	0.00
					<b>0.00</b>	<b>2,150.78</b>	
Above paid on 13/05/2022 by Online Payment Ref CEN005							
<b>CEN009</b> <b>Central Bedfordshire Council</b>							
<i>AOE payment</i>	13/05/2022	APRIL2022	1	14.05	0.00	14.05	0.00
					<b>0.00</b>	<b>14.05</b>	
Above paid on 13/05/2022 by Online Payment Ref 401752969							
<b>\O002</b> <b>Joanna Cross Photography</b>							
<i>Photographer BNE</i>	03/05/2022	B00718	1	180.00	0.00	180.00	0.00
					<b>0.00</b>	<b>180.00</b>	
Above paid on 13/05/2022 by Online Payment Ref CRO002							
<b>DAT002</b> <b>Datashredders Limited</b>							
<i>Confidential Shredding</i>	30/04/2022	102861	1	60.00	0.00	60.00	0.00
					<b>0.00</b>	<b>60.00</b>	
Above paid on 13/05/2022 by Online Payment Ref DAT002							

Continued over page

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>DWP001</b>	<b>Department of Work &amp; Pensions</b>						
<i>AOE payment</i>	13/05/2022	APRIL2022	1	28.10	0.00	28.10	0.00
					<b>0.00</b>	<b>28.10</b>	
Above paid on 13/05/2022 by Online Payment Ref WM815231A							
<b>EAG001</b>	<b>Eagle Graphics (Printers) Ltd</b>						
<i>A6 Postcards - Markets</i>	29/04/2022	28922	1	120.00	0.00	120.00	0.00
<i>About Town May/June</i>	29/04/2022	28923	1	725.00	0.00	725.00	0.00
					<b>0.00</b>	<b>845.00</b>	
Above paid on 13/05/2022 by Online Payment Ref EAG001							
<b>ELE003</b>	<b>Elephant WiFi</b>						
<i>WiFi Maintenance</i>	01/05/2022	2256	1	441.00	0.00	441.00	0.00
					<b>0.00</b>	<b>441.00</b>	
Above paid on 13/05/2022 by Online Payment Ref ELE003							
<b>ELLO02</b>	<b>K J Ellis Plumbing &amp; Heating</b>						
<i>Repair water leak Linslade</i>	19/04/2022	823	1	234.00	0.00	234.00	0.00
					<b>0.00</b>	<b>234.00</b>	
Above paid on 13/05/2022 by Online Payment Ref ELLO02							
<b>EVE006</b>	<b>Everfarm Turf</b>						
<i>18 rolls turf</i>	06/04/2022	30975	1	45.00	0.00	45.00	0.00
					<b>0.00</b>	<b>45.00</b>	
Above paid on 13/05/2022 by Online Payment Ref EVE006							
<b>FIR007</b>	<b>Fire &amp; Electrical Safety Ltd</b>						
<i>Annual Attendance Astral</i>	28/04/2022	INV-11791	1	246.00	0.00	246.00	0.00
					<b>0.00</b>	<b>246.00</b>	
Above paid on 13/05/2022 by Online Payment Ref FIR007							
<b>FS2001</b>	<b>Flexistaff Solutions Ltd</b>						
<i>Temp Market Staff</i>	21/04/2022	10020475	1	101.88	0.00	101.88	0.00
					<b>0.00</b>	<b>101.88</b>	
Above paid on 13/05/2022 by Online Payment Ref FS2001							

Continued over page

## Linked to Cashbook 1

Entered Month 2  
by user JEB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>GAR003</b>	<b>Garden Machinery Services</b>						
<i>Repair mower/stihl</i>	09/05/2022	41330	1	260.76	0.00	260.76	0.00
					<b>0.00</b>	<b>260.76</b>	
Above paid on 13/05/2022 by Online Payment Ref GAR003							
<b>GEM001</b>	<b>Gemelli Solutions Ltd</b>						
<i>Childcare Vouchers</i>	07/05/2022	342167	1	263.41	0.00	263.41	0.00
					<b>0.00</b>	<b>263.41</b>	
Above paid on 13/05/2022 by Online Payment Ref GEM001							
<b>GEO001</b>	<b>George Browns Ltd</b>						
<i>Socket set/Trousers</i>	03/02/2022	165801	1	112.81	0.00	112.81	0.00
<i>Silage tape/Safety boots</i>	28/02/2022	168390	1	101.20	0.00	101.20	0.00
<i>Inner tubes</i>	21/04/2022	174410	1	86.18	0.00	86.18	0.00
<i>Sundry items for grounds team</i>	21/04/2022	174411	1	154.14	0.00	154.14	0.00
<i>Gorilla Glue</i>	22/04/2022	174572	1	11.88	0.00	11.88	0.00
<i>Misc. Items for Grounds Team</i>	27/04/2022	175235	1	151.24	0.00	151.24	0.00
<i>Tap Connectors</i>	28/04/2022	175394	1	14.59	0.00	14.59	0.00
<i>Coach bolts/nuts</i>	28/04/2022	175395	1	43.96	0.00	43.96	0.00
<i>Repairs to mower</i>	29/04/2022	175663	1	49.80	0.00	49.80	0.00
<i>Paint/Brushes</i>	04/05/2022	176259	1	16.41	0.00	16.41	0.00
<i>Superglue/Brushes</i>	05/05/2022	176470	1	8.16	0.00	8.16	0.00
					<b>0.00</b>	<b>750.37</b>	
Above paid on 13/05/2022 by Online Payment Ref GEO001							
<b>GLE001</b>	<b>Gleamclean</b>						
<i>Windows cleaned White House</i>	30/04/2022	67989	1	84.00	0.00	84.00	0.00
					<b>0.00</b>	<b>84.00</b>	
Above paid on 13/05/2022 by Online Payment Ref GLE001							
<b>GRA007</b>	<b>Graffiti Removal Ltd</b>						
<i>Anti Graffiti Coating</i>	14/04/2022	SI-11003	1	1,797.00	0.00	1,797.00	0.00
					<b>0.00</b>	<b>1,797.00</b>	
Above paid on 13/05/2022 by Online Payment Ref GRA007							

Continued over page



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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>GRTRUST01 The Greensand Trust</b>							
<i>Contribution Gateway Feature</i>	20/04/2022	7507	1	12,000.00	0.00	12,000.00	0.00
					<b>0.00</b>	<b>12,000.00</b>	
Above paid on 13/05/2022 by Online Payment Ref GRTRUST01							
<b>GTT001 GT Trax Limited</b>							
<i>Picnic Benches Big Lunch</i>	04/05/2022	INV-2449	1	1,560.00	0.00	1,560.00	0.00
					<b>0.00</b>	<b>1,560.00</b>	
Above paid on 13/05/2022 by Online Payment Ref GTT001							
<b>HAG001 HAGS-SMP Limited</b>							
<i>Parson's Close Rec.</i>	29/04/2022	082041	1	21,181.24	0.00	21,181.24	0.00
<i>Parson's Close Rec. Ground</i>	29/04/2022	082042	1	147,813.69	0.00	147,813.69	0.00
					<b>0.00</b>	<b>168,994.93</b>	
Above paid on 13/05/2022 by Online Payment Ref HAG001							
<b>HAR002 Harrison's Electrical &amp; Property Services</b>							
<i>Attend toilets MSCP</i>	01/03/2022	37951	1	104.40	0.00	104.40	0.00
					<b>0.00</b>	<b>104.40</b>	
Above paid on 13/05/2022 by Online Payment Ref HAR002							
<b>HEA007 Healthy Performance Ltd</b>							
<i>LL OnDemand Webinar</i>	26/04/2022	003100011	1	594.00	0.00	594.00	0.00
<i>LL Pascal Set Up</i>	26/04/2022	003100012	1	1,194.00	0.00	1,194.00	0.00
<i>My Wellbeing On-Line</i>	26/04/2022	003100013	1	1,194.00	0.00	1,194.00	0.00
					<b>0.00</b>	<b>2,982.00</b>	
Above paid on 13/05/2022 by Online Payment Ref HEA007							
<b>HM001 HM Revenue &amp; Customs</b>							
<i>PAY &amp; NI contributions</i>	13/05/2022	APRIL2022	1	20,755.25	0.00	20,755.25	0.00
					<b>0.00</b>	<b>20,755.25</b>	
Above paid on 13/05/2022 by Online Payment Ref HM001							

Continued over page

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>JGO001</b> <b>Mr J Gordon</b>							
<i>HAS Support</i>	01/05/2022	HAS357/22	1	692.40	0.00	692.40	0.00
					<b>0.00</b>	<b>692.40</b>	
Above paid on 13/05/2022 by Online Payment Ref JGO001							
<b>KAR004</b> <b>Karcher UK Ltd</b>							
<i>10 litres RM110</i>	10/05/2022	1832824877	1	57.92	0.00	57.92	0.00
<i>Items for Karcher</i>	12/05/2022	1832826725	1	212.33	0.00	212.33	0.00
					<b>0.00</b>	<b>270.25</b>	
Above paid on 13/05/2022 by Online Payment Ref KAR004							
<b>KHA002</b> <b>Mrs Farzana Kharawala</b>							
<i>Town Mayor Allowance</i>	01/05/2022	ALLOW. APR/MAY	1	526.37	0.00	526.37	0.00
					<b>0.00</b>	<b>526.37</b>	
Above paid on 13/05/2022 by Online Payment Ref KHA002							
<b>LAMP01</b> <b>Lamps &amp; Tubes Illuminations Ltd</b>							
<i>Install/Remove Town Decoration</i>	13/04/2022	INV-70631	1	3,972.00	0.00	3,972.00	0.00
					<b>0.00</b>	<b>3,972.00</b>	
Above paid on 13/05/2022 by Online Payment Ref LAMP01							
<b>LEI012</b> <b>Leighton Buzzard Golf Club</b>							
<i>BNE Catering etc</i>	03/05/2022	095/22	1	1,168.90	0.00	1,168.90	0.00
					<b>0.00</b>	<b>1,168.90</b>	
Above paid on 13/05/2022 by Online Payment Ref LEI012							
<b>LHC001</b> <b>Leighton Hire Centre</b>							
<i>Toilet hire Vandyke</i>	30/04/2022	70049	1	113.40	0.00	113.40	0.00
					<b>0.00</b>	<b>113.40</b>	
Above paid on 13/05/2022 by Online Payment Ref LHC001							
<b>LLCC001</b> <b>Leighton-Linslade Carnival Committee</b>							
<i>Advert in Programme</i>	01/05/2022	2022/8	1	160.00	0.00	160.00	0.00
					<b>0.00</b>	<b>160.00</b>	
Above paid on 13/05/2022 by Online Payment Ref LLCC001							

Continued over page

Linked to Cashbook 1							Entered Month 2 by user JEB	
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
<b>LOC001</b>	<b>Lock Services</b>							
<i>Keys/Padlocks</i>	04/05/2022	9466	1	96.55	0.00	96.55	0.00	
					<b>0.00</b>	<b>96.55</b>		
Above paid on 13/05/2022 by Online Payment Ref LOC001								
<b>LYN002</b>	<b>Lyncot Services Ltd</b>							
<i>Presentation Folders BNE</i>	26/04/2022	INV-10327	1	225.60	0.00	225.60	0.00	
					<b>0.00</b>	<b>225.60</b>		
Above paid on 13/05/2022 by Online Payment Ref LYN002								
<b>LYR001</b>	<b>Lyreco UK Ltd</b>							
<i>Stationery - Tactic</i>	06/05/2022	6650204192	1	132.80	0.00	132.80	0.00	
					<b>0.00</b>	<b>132.80</b>		
Above paid on 13/05/2022 by Online Payment Ref LYR001								
<b>MAN001</b>	<b>Manton Commercial Services</b>							
<i>Stationery Items</i>	21/04/2022	125384	1	11.34	0.00	11.34	0.00	
<i>Cleaning items</i>	21/04/2022	125438	1	93.72	0.00	93.72	0.00	
<i>Health &amp; Safety Equipment</i>	29/04/2022	12215	1	848.10	0.00	848.10	0.00	
					<b>0.00</b>	<b>953.16</b>		
Above paid on 13/05/2022 by Online Payment Ref MAN001								
<b>MAN004</b>	<b>Mann Motors (Leighton Buzzard) Ltd</b>							
<i>4 x reg. plates</i>	14/04/2022	85489	1	96.48	0.00	96.48	0.00	
<i>Carry out tracking</i>	21/04/2022	85517	1	30.00	0.00	30.00	0.00	
					<b>0.00</b>	<b>126.48</b>		
Above paid on 13/05/2022 by Online Payment Ref MAN004								
<b>MCS001</b>	<b>M.C.S Contract Cleaning Limited</b>							
<i>Monthly Pavilion Cleaning</i>	30/04/2022	41639	1	3,969.19	0.00	3,969.19	0.00	
<i>MSCP Toilet Cleaning</i>	30/04/2022	41653	1	4,641.60	0.00	4,641.60	0.00	
<i>Toilets Cleaned Parson's</i>	30/04/2022	41658	1	1,008.00	0.00	1,008.00	0.00	
					<b>0.00</b>	<b>9,618.79</b>		
Above paid on 13/05/2022 by Online Payment Ref MCS001								

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Entered Month 2  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>MIC002</b>	<b>Microshade Business Consultants Ltd</b>						
<i>Monthly Hosting Fee</i>	26/04/2022	15993	1	374.40	0.00	374.40	0.00
<i>Accounting Support April 2022</i>	30/04/2022	16018	1	390.00	0.00	390.00	0.00
					<b>0.00</b>	<b>764.40</b>	

Above paid on 13/05/2022 by Online Payment Ref MIC002

<b>MTF001</b>	<b>MT Fabricators Ltd</b>						
<i>Door repairs Astral Park</i>	14/04/2022	544	1	144.00	0.00	144.00	0.00
					<b>0.00</b>	<b>144.00</b>	

Above paid on 13/05/2022 by Online Payment Ref MTF001

<b>ONS001</b>	<b>On Stage Kitchens</b>						
<i>Deposit Cooking Demo</i>	26/04/2022	#93031	1	762.00	0.00	762.00	0.00
					<b>0.00</b>	<b>762.00</b>	

Above paid on 13/05/2022 by Online Payment Ref ONS001

<b>PIT001</b>	<b>Pitney Bowes Purchase Power</b>						
<i>Franking Machine Top Up</i>	18/04/2022	BI958419	1	109.28	0.00	109.28	0.00
					<b>0.00</b>	<b>109.28</b>	

Above paid on 13/05/2022 by Online Payment Ref PIT001

<b>PREM001</b>	<b>National World Publishing</b>						
<i>Vacancy adverts</i>	29/04/2022	583706	1	1,366.80	0.00	1,366.80	0.00
<i>BNE Advertising</i>	29/04/2022	585188	1	340.22	0.00	340.22	0.00
					<b>0.00</b>	<b>1,707.02</b>	

Above paid on 13/05/2022 by Online Payment Ref 901/800300

<b>PRU001</b>	<b>Prudential - LEIGH/LINS TWN</b>						
<i>AVC payment</i>	13/05/2022	APRIL2022	1	450.00	0.00	450.00	0.00
					<b>0.00</b>	<b>450.00</b>	

Above paid on 13/05/2022 by Online Payment Ref LLTC

Continued over page

## Linked to Cashbook 1

Entered Month 2  
by user JEB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>QUA002</b> <b>Synectics Security Ltd</b>							
<i>Annual CCTV Charge</i>	28/04/2022	SIN098997	1	2,571.60	0.00	2,571.60	0.00
					<b>0.00</b>	<b>2,571.60</b>	
Above paid on 13/05/2022 by Online Payment Ref QUA002							
<b>REM001</b> <b>Remedy Sound</b>							
<i>Sound System Council Meeting</i>	13/04/2022	INV-1918	1	501.60	0.00	501.60	0.00
					<b>0.00</b>	<b>501.60</b>	
Above paid on 13/05/2022 by Online Payment Ref REM001							
<b>ROS003</b> <b>(RoSPA) Playsafety Ltd</b>							
<i>Annual Play Area Inspects</i>	10/05/2022	62374	1	1,976.40	0.00	1,976.40	0.00
					<b>0.00</b>	<b>1,976.40</b>	
Above paid on 13/05/2022 by Online Payment Ref ROS003							
<b>SAF005</b> <b>Safeguard Medical</b>							
<i>10 x Bleed Kits</i>	20/04/2022	0000014388	1	807.50	0.00	807.50	0.00
					<b>0.00</b>	<b>807.50</b>	
Above paid on 13/05/2022 by Online Payment Ref SAF005							
<b>SEN002</b> <b>Sentinel Door Supervision Ltd</b>							
<i>Gate locking security</i>	04/05/2022	2560	1	450.00	0.00	450.00	0.00
					<b>0.00</b>	<b>450.00</b>	
Above paid on 13/05/2022 by Online Payment Ref SEN002							
<b>SOL002</b> <b>SoloPress</b>							
<i>Flyers and Leaflets</i>	23/02/2022	2943672	1	33.96	0.00	33.96	0.00
<i>Flyers and leaflets BNE</i>	14/04/2022	2971686	1	29.49	0.00	29.49	0.00
<i>Flyers/Leaflets Big Lunch</i>	05/05/2022	3298373	1	35.11	0.00	35.11	0.00
					<b>0.00</b>	<b>98.56</b>	
Above paid on 13/05/2022 by Online Payment Ref SOL002							

Continued over page

## Linked to Cashbook 1

Entered Month 2  
by user JEB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>STY002</b> <b>Style Partitions</b>							
<i>Srvice Partitions Astral</i>	29/04/2022	M15781	1	930.00	0.00	930.00	0.00
					<b>0.00</b>	<b>930.00</b>	
Above paid on 13/05/2022 by Online Payment Ref STY002							
<b>TYS001</b> <b>Tysers</b>							
<i>Additional Insurance</i>	11/05/2022	88853458A	1	210.93	0.00	210.93	0.00
					<b>0.00</b>	<b>210.93</b>	
Above paid on 13/05/2022 by Online Payment Ref TYS001							
<b>UKI002</b> <b>The Ukie-Toones Organisation</b>							
<i>Leighton Jubilee Event</i>	29/04/2022	220604	1	50.00	0.00	50.00	0.00
					<b>0.00</b>	<b>50.00</b>	
Above paid on 13/05/2022 by Online Payment Ref UKI002							
<b>UNI002</b> <b>UNISON</b>							
<i>Monthly subscription</i>	13/05/2022	APRIL2022	1	17.25	0.00	17.25	0.00
					<b>0.00</b>	<b>17.25</b>	
Above paid on 13/05/2022 by Online Payment Ref 10821							
<b>VEO001</b> <b>Veolia</b>							
<i>Waste collection W/House</i>	30/04/2022	8661274861	1	47.33	0.00	47.33	0.00
<i>Waste collections Astral Park</i>	30/04/2022	8661274862	1	73.20	0.00	73.20	0.00
<i>Enclosed skip animal waste</i>	30/04/2022	8661274863	1	1,297.06	0.00	1,297.06	0.00
<i>Waste collections Vandyke</i>	30/04/2022	8661274864	1	316.20	0.00	316.20	0.00
<i>Waste collections Market</i>	30/04/2022	8661274865	1	741.19	0.00	741.19	0.00
					<b>0.00</b>	<b>2,474.98</b>	
Above paid on 13/05/2022 by Online Payment Ref VEO001							
<b>VIN003</b> <b>The Vine Magazine Limited</b>							
<i>Advet Jubilee</i>	12/05/2022	6592	1	357.60	0.00	357.60	0.00
<i>Advert June Edition</i>	12/05/2022	6593	1	96.00	0.00	96.00	0.00
<i>Adverts for Events 2022</i>	12/05/2022	6594	1	1,195.20	0.00	1,195.20	0.00
<i>BNE Merchandise</i>	12/05/2022	6595	1	62.09	0.00	62.09	0.00
					<b>0.00</b>	<b>1,710.89</b>	
Above paid on 13/05/2022 by Online Payment Ref VIN003							

Continued over page

## Linked to Cashbook 1

Entered Month 2  
by user JEB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>WAT005</b> <b>Waterdene Foodservice Ltd</b>							
<i>Refreshments/Cleaning</i>	06/04/2022	886416	1	52.65	0.00	52.65	0.00
					<b>0.00</b>	<b>52.65</b>	
Above paid on 13/05/2022 by Online Payment Ref AST100							
<b>ZEN001</b> <b>Zen Internet</b>							
<i>Unlimited Zen Fibre</i>	19/04/2022	36996244	1	50.40	0.00	50.40	0.00
					<b>0.00</b>	<b>50.40</b>	
Above paid on 13/05/2022 by Online Payment Ref ZEN001							
<b>Total Purchase Ledger Payments</b>					<b>0.00</b>	<b>295,331.69</b>	

Linked to Cashbook 1

Entered Month 2  
by user JEB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>PETTYCASH Petty Cash - Mark Saccoccio/S Sandiford</b>							
<i>Petty cash top up</i>	02/05/2022	APRIL2022	1	75.13	0.00	75.13	0.00
					<b>0.00</b>	<b>75.13</b>	
Above paid on 16/05/2022 by Cheque 17549							
<b>PETTYCASHT Petty Cash - Sarah Sandiford/M Saccoccio</b>							
<i>Petty Cash Top Up</i>	01/05/2022	MARCH/APRIL	1	99.17	0.00	99.17	0.00
					<b>0.00</b>	<b>99.17</b>	
Above paid on 16/05/2022 by Cheque 17550							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>174.30</b>

MS  



## Current Account

## List of Payments made between 01/04/2022 and 30/04/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2022	B T	DD	116.62		Alarm at Astral Park
01/04/2022	J J Duignan	DD	5,300.00		Rent/Admin Fee Depot
04/04/2022	NatWest Onecard	MARCH	3,416.82		Credit card payments
05/04/2022	Grenke Leasing	DD	64.80		1/4 copier lease Tactic
05/04/2022	Grenke Leasing	DD	897.59		1/4 lease copiers W/H
13/04/2022	BACS P/L Pymnt Page 3025	BACS Pymnt	244,221.33		BACS P/L Pymnt Page 3025
13/04/2022	FuelGenie	DD	1,199.53		Fuel Charges
14/04/2022	JP Services	17546	180.00		Repair to Milwaukee drill
14/04/2022	Petty Cash - Mark Saccoccio/S	17547	77.40		Petty cash top up
14/04/2022	South Bedfordshire Friends of	17548	40.00		Plants for Mill Road
14/04/2022	FuelCard	DD	336.43		Fuel Charges
15/04/2022	NatWest	BACS	58,153.33		April Salaries
19/04/2022	Virtual IT	DD	415.10		Telecom fixed charges
19/04/2022	Virtual IT	DD	1,202.98		IT Support
19/04/2022	NatWest	DD	56.30		Monthly Billing Charges
20/04/2022	WorldPay	DD	89.77		Charge for Market Usage
20/04/2022	WorldPay	DD	94.24		Charges Summary
21/04/2022	WorldPay	DD	24.42		March Charges
25/04/2022	SSE Gas	DD	30.31		Gas charges Astral
25/04/2022	BNP Paribas	DD	404.46		Vehicle Leasing
26/04/2022	British Gas Lite	DD	412.28		Electricity Linslade
27/04/2022	DLL Financial services	DD	242.40		Leasing Big Belly Bins
29/04/2022	Fuel Card Services	DD	541.16		Fuel Chargess
29/04/2022	EE Ltd	DD	316.79		Mobile Telephones
29/04/2022	MHR International	DD	268.22		Process payroll
29/04/2022	NatWest	DD	48.64		Bank/service charges
30/04/2022	BACS P/L Pymnt Page 3039	BACS Pymnt	48.00		BACS P/L Pymnt Page 3039
30/04/2022	BACS P/L Pymnt Page 3040	BACS Pymnt	1,000.00		BACS P/L Pymnt Page 3040
30/04/2022	Anglian Water - 100793264	Std Ord	8.00		Water - V/Rd Cem 335785901
30/04/2022	Anglian Water - 104438205	Std Ord	400.00		Water - Pages Park 293910201
30/04/2022	Anglian Water - 117053033	Std Ord	4.50		Water - Linslade Park 25110360
30/04/2022	Anglian Water - 119731644	Std Ord	29.00		Water - Allotments 299426201
30/04/2022	Anglian Water - 119731644	Std Ord	21.00		Water - Allotments
30/04/2022	Cancel duplication	CANCEL DUP	256.50		Cancel duplication
30/04/2022	NatWest	DD	0.33		April salaries
<b>Total Payments</b>			<b>319,918.25</b>		

Leighton-Linslade Town Council  
Salaries Summary April 2022  
Month 1

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	20,632.82	140.40	103.25	20,389.17	2,760.52	1,463.77	1,650.35	450.00	0.00	44.15	14,274.03	2,235.78	5,529.36	4000/12 Admin 4008 Mileage	28,154.30 140.40		
20 Democratic	2,947.19	0.00	0.00	2,947.19	264.40	265.05	226.17	0.00	0.00	0.00	2,191.57	253.41	789.84	4008 Allowance	103.25		
104 Tactic	9,214.17	91.65	0.00	9,122.52	876.40	704.43	569.65	0.00	0.00	0.00	7,063.69	839.26	2,444.83	4000/20 Democratic 4008 Mileage	3,990.45 0.00		
230 Grounds	22,836.19	0.00	0.00	22,836.19	2,193.86	1,901.29	1,317.52	0.00	0.00	0.00	17,423.52	2,296.03	5,625.88	4000/104 Tactic 4008 Mileage	12,406.62 91.65		
401 Cemetery	4,895.42	0.00	0.00	4,895.42	324.80	337.90	259.85	0.00	17.25	0.00	3,955.62	470.57	1,311.97	4000/230 Grounds 4008 Mileage	30,756.10 0.00		
412 Market	7,116.91	0.00	0.00	7,116.91	652.60	293.36	232.69	0.00	0.00	0.00	5,938.26	358.10	992.10	4000/401 Cemetery 4008 Mileage	6,677.95 0.00		
101 Community	9,314.93	32.50	0.00	9,282.43	760.60	686.51	543.75	0.00	0.00	189.86	7,134.21	826.61	2,270.82	4000/401 Cemetery 4008 Mileage	6,677.95 0.00		
111 Pavilions	172.96	0.00	0.00	172.96	0.00	0.00	0.00	0.00	0.00	0.00	172.96	0.00	0.00	4000/412 Markets 4008 Mileage	8,467.11 0.00		
	77,130.59	264.55	103.25	76,762.79	7,823.18	5,652.31	4,799.98	450.00	17.25	234.01	58,153.86	7,279.76	18,964.80	4000/101 Community 4000/111 Pavilions 4008 Mileage	12,379.86 32.50 172.96 0.00	189.86	
														516 PAYE/NI Due 517 Pension Due 518 Unison Due 515 Net Pay 519 AOE 4000/12 Admin Fee 4000/104 SMP 516 SMP	20,755.25 24,214.78 17.25 58,153.86 42.15 2.00		
																	103,375.15
																	103,375.15
																	0.00

-18964.8

12,932.07  
-12932.07

0.00

## Petty Cash Tactic

## List of Payments made between 01/04/2022 and 30/04/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2022	Linda	786	6.76		TANG
01/04/2022	Linda	787	8.65		TANG
01/04/2022	Linda	788	6.00		TANG
01/04/2022	Linda	789	1.50		TANG
01/04/2022	Linda	790	3.00		TANG
01/04/2022	Linda	791	7.07		TANG
01/04/2022	Linda	792	9.30		Chatty Cafe Resources
05/04/2022	Linda	797	12.95		Chatty Cafe Resources
08/04/2022	Linda	795	9.53		TANG
09/04/2022	Linda	793	17.68		Garden Project
11/04/2022	Linda	785	2.00		Bake Off Items
11/04/2022	Linda	796	6.20		Chatty Cafe Resources
11/04/2022	Linda	785A	-0.01		Linda
22/04/2022	Linda	794	7.25		Garden Project
25/04/2022	Linda	798	1.29		Chatty Cafe Resources
<b>Total Payments</b>			<u>99.17</u>		

## Petty Cash

## List of Payments made between 01/04/2022 and 30/04/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/04/2022	Abigail	4701	15.99		Items for Buzzard Trails
30/04/2022	Adrian	4702	24.00		Steel Toe Capped Boots
30/04/2022	Adrian	4703	9.99		Multi Wrench
30/04/2022	Linda Wallis	4704	3.67		Milk
30/04/2022	Vivien	4705	2.50		Craft Knife
30/04/2022	Mark	4706	7.00		Newspapers
30/04/2022	Adrian	4707	11.98		2 x boxes washers
<b>Total Payments</b>			<b>75.13</b>		