

Linked to Cashbook 1

Entered Month 4
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABR001	Abraham Investments Ltd						
<i>Rent for West Suite</i>	30/05/2022	7075	1	1,800.00	0.00	1,800.00	0.00
<i>Service rent West Suite</i>	30/05/2022	7076	1	675.00	0.00	675.00	0.00
<i>Pigeon Management Grant</i>	30/06/2022	PIGEONGRANT	1	1,579.20	0.00	1,579.20	0.00
					0.00	4,054.20	

Above paid on 08/07/2022 by Online Payment Ref ABR001

ALR001	ALR Training						
<i>Ambulance for C/Trail</i>	30/06/2022	A3408	1	120.00	0.00	120.00	0.00
					0.00	120.00	

Above paid on 08/07/2022 by Online Payment Ref ALR001

AVG001	Avery's Garage						
<i>Repairs to KP14 AOX</i>	23/06/2022	E20444	1	676.80	0.00	676.80	0.00
					0.00	676.80	

Above paid on 08/07/2022 by Online Payment Ref AVG001

BIG003	Big Value Banners						
<i>Posters for Noticeboards</i>	27/05/2022	BVB-14139	1	45.00	0.00	45.00	0.00
<i>Banners and Correx</i>	20/06/2022	BVB-14106	1	365.18	0.00	365.18	0.00
					0.00	410.18	

Above paid on 08/07/2022 by Online Payment Ref BIG003

BKE001	B Kent Electrical Ltd						
<i>Replace 2 lights Linslade</i>	31/05/2022	4069	1	828.00	0.00	828.00	0.00
					0.00	828.00	

Above paid on 08/07/2022 by Online Payment Ref BKE001

BPF001	Bedfordshire Pension Fund						
<i>Added years - May 2022</i>	14/06/2022	749417	1	403.17	0.00	403.17	0.00
					0.00	403.17	

Above paid on 08/07/2022 by Online Payment Ref BPF001

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BPF003 Bedfordshire Pension Fund							
<i>Pension contributions</i>	30/06/2022	JUNE2022	1	24,055.80	0.00	24,055.80	0.00
					0.00	24,055.80	
Above paid on 08/07/2022 by Online Payment Ref 101011							
BTE001 BT Events Ltd							
<i>Event Production June</i>	04/07/2022	709	1	2,650.00	0.00	2,650.00	0.00
					0.00	2,650.00	
Above paid on 08/07/2022 by Online Payment Ref BTE001							
CEN005 Central Bedfordshire Council							
<i>Road closure Vegan market</i>	17/06/2022	1800125569	1	179.30	0.00	179.30	0.00
					0.00	179.30	
Above paid on 08/07/2022 by Online Payment Ref CEN005							
CEN009 Central Bedfordshire Council							
<i>AOE payment</i>	30/06/2022	JUNE2022	1	14.05	0.00	14.05	0.00
					0.00	14.05	
Above paid on 08/07/2022 by Online Payment Ref 401752969							
CHB001 Chubb Fire & Security Ltd							
<i>Service agreement Tactic</i>	20/06/2022	9405583	1	154.98	0.00	154.98	0.00
					0.00	154.98	
Above paid on 08/07/2022 by Online Payment Ref CHB001							
CIT004 Citizens Online							
<i>55up Technology Helpline</i>	06/07/2022	INV-275	1	5,173.20	0.00	5,173.20	0.00
					0.00	5,173.20	
Above paid on 08/07/2022 by Online Payment Ref CIT004							
COM007 Complete Weed Control							
<i>Supply of herbicide</i>	07/06/2022	CHI-537	1	1,500.00	0.00	1,500.00	0.00
					0.00	1,500.00	
Above paid on 08/07/2022 by Online Payment Ref COM007							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DAT002	Datashredders Limited						
<i>March Invoice - Shredding</i>	14/03/2022	101946	1	72.00	0.00	72.00	0.00
<i>Confidential shredding</i>	31/05/2022	6973	1	67.20	0.00	67.20	0.00
<i>Confidential shredding</i>	22/06/2022	103895	1	70.80	0.00	70.80	0.00
					0.00	210.00	
Above paid on 08/07/2022 by Online Payment Ref DAT002							
DWP001	Department of Work & Pensions						
<i>AOE payment</i>	30/06/2022	JUNE2020	1	28.10	0.00	28.10	0.00
					0.00	28.10	
Above paid on 08/07/2022 by Online Payment Ref WM815231A							
DZL001	DZL Construction						
<i>Repairs @ Linslade Pavilion</i>	12/06/2022	1380	1	432.00	0.00	432.00	0.00
<i>Gas bottle for Jubilee</i>	19/06/2022	1382	1	120.00	0.00	120.00	0.00
<i>Works to Linslade Pavilion</i>	23/06/2022	1383	1	1,752.00	0.00	1,752.00	0.00
<i>Broken Window Pages</i>	05/07/2022	1385	1	336.00	0.00	336.00	0.00
					0.00	2,640.00	
Above paid on 08/07/2022 by Online Payment Ref DZL001							
EAG001	Eagle Graphics (Printers) Ltd						
<i>About Town Printing</i>	30/06/2022	29180	1	864.00	0.00	864.00	0.00
					0.00	864.00	
Above paid on 08/07/2022 by Online Payment Ref EAG001							
ELE003	Elephant WiFi						
<i>WiFi Maintenance</i>	01/07/2022	2344	1	441.00	0.00	441.00	0.00
					0.00	441.00	
Above paid on 08/07/2022 by Online Payment Ref ELE003							
ELLOO2	K J Ellis Plumbing & Heating						
<i>Works at Linslade Memorial</i>	04/07/2022	849	1	68.40	0.00	68.40	0.00
					0.00	68.40	
Above paid on 08/07/2022 by Online Payment Ref ELLOO2							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
FIR007 Fire & Electrical Safety Ltd							
<i>Replace parts at Pages</i>	20/06/2022	INV-11978	1	156.00	0.00	156.00	0.00
					0.00	156.00	
Above paid on 08/07/2022 by Online Payment Ref FIR007							
FRE002 UK Traders INC Ltd							
<i>Toilet repairs MSCP</i>	13/06/2022	4967	1	84.00	0.00	84.00	0.00
					0.00	84.00	
Above paid on 08/07/2022 by Online Payment Ref FRE002							
GAR003 Garden Machinery Services							
<i>Repairs to mower & strimmer</i>	29/06/2022	41452	1	251.60	0.00	251.60	0.00
					0.00	251.60	
Above paid on 08/07/2022 by Online Payment Ref GAR003							
GEM001 Gemelli Solutions Ltd							
<i>Childcare vouchers</i>	07/07/2022	342667	1	263.41	0.00	263.41	0.00
					0.00	263.41	
Above paid on 08/07/2022 by Online Payment Ref GEM001							
GEO001 George Browns Ltd							
<i>Repairs to hedge trimmer</i>	15/06/2022	182499	1	92.03	0.00	92.03	0.00
<i>Safety Glasses/WD40</i>	23/06/2022	183705	1	45.38	0.00	45.38	0.00
<i>Repairs to Leaf Blower</i>	23/06/2022	183738	1	150.01	0.00	150.01	0.00
<i>Repairs to Lloyds Paladin</i>	27/06/2022	184214	1	101.93	0.00	101.93	0.00
<i>Digital Tyre Inflator</i>	30/06/2022	184787	1	42.71	0.00	42.71	0.00
<i>Two Mulch Mowers</i>	30/06/2022	184975	1	2,137.99	0.00	2,137.99	0.00
<i>Paint and brushes</i>	30/06/2022	184976	1	27.04	0.00	27.04	0.00
<i>Servoce of Kubota</i>	04/07/2022	185344	1	753.87	0.00	753.87	0.00
<i>Misc Small Items</i>	06/07/2022	185699	1	44.39	0.00	44.39	0.00
					0.00	3,395.35	
Above paid on 08/07/2022 by Online Payment Ref GEO001							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HAG001 HAGS-SMP Limited							
<i>Parson's Close Project</i>	30/06/2022	083281	1	66,880.82	0.00	66,880.82	0.00
					0.00	66,880.82	
Above paid on 08/07/2022 by Online Payment Ref HAG001							
HAR002 Harrisons Electrical & Property Services							
<i>Repairs at MSCP toilets</i>	15/06/2022	38460	1	115.20	0.00	115.20	0.00
					0.00	115.20	
Above paid on 08/07/2022 by Online Payment Ref HAR002							
HIG003 High Street Safari							
<i>AR Story Trail Jubilee</i>	09/06/2022	252	1	499.00	0.00	499.00	0.00
					0.00	499.00	
Above paid on 08/07/2022 by Online Payment Ref HIG003							
HM001 HM Revenue & Customs							
<i>PAYE & NI contributions</i>	30/06/2022	JUNE2022	1	21,249.12	0.00	21,249.12	0.00
					0.00	21,249.12	
Above paid on 08/07/2022 by Online Payment Ref HM001							
HOL004 Holly's Classroom							
<i>Children's Trail 10th</i>	26/05/2022	LTCHKM1	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 08/07/2022 by Online Payment Ref HOL004							
HOR004 Horizon							
<i>Inspection at Vandyke</i>	05/07/2022	S123315	1	180.00	0.00	180.00	0.00
<i>Inspection at Astral</i>	05/07/2022	S123316	1	216.00	0.00	216.00	0.00
					0.00	396.00	
Above paid on 08/07/2022 by Online Payment Ref HOR004							
JAM005 Jam on Toast							
<i>Newsletter Monthly Fee</i>	30/06/2022	#319	1	295.00	0.00	295.00	0.00
					0.00	295.00	
Above paid on 08/07/2022 by Online Payment Ref JAM005							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
KEL001 Kelsey Media							
<i>Advert in Canal Boat</i>	29/06/2022	AD162533	1	138.00	0.00	138.00	0.00
					0.00	138.00	
Above paid on 08/07/2022 by Online Payment Ref KEL001							
LHC001 Leighton Hire Centre							
<i>Toilet Hire Vandyke</i>	30/06/2022	70750	1	118.80	0.00	118.80	0.00
					0.00	118.80	
Above paid on 08/07/2022 by Online Payment Ref LHC001							
LLSR001 Leighton-Linslade Shoe Repairs							
<i>2 x keys Linslade</i>	20/06/2022	20062022	1	10.00	0.00	10.00	0.00
					0.00	10.00	
Above paid on 08/07/2022 by Online Payment Ref LLSR001							
LOC001 Lock Services							
<i>Goods supplied</i>	16/06/2022	9491	1	45.00	0.00	45.00	0.00
<i>Keys supplied</i>	01/07/2022	9513	1	107.90	0.00	107.90	0.00
					0.00	152.90	
Above paid on 08/07/2022 by Online Payment Ref LOC001							
LOS001 Lost Art Ltd							
<i>Condition Report - H F</i>	09/06/2022	2036	1	2,250.00	0.00	2,250.00	0.00
					0.00	2,250.00	
Above paid on 08/07/2022 by Online Payment Ref LOS001							
LUT002 Luton Concert Band							
<i>Concert in Park 19/06</i>	19/06/2022	13999	1	295.00	0.00	295.00	0.00
					0.00	295.00	
Above paid on 08/07/2022 by Online Payment Ref LUT002							
LYR001 Lyreco UK Ltd							
<i>Refreshments/Cleaning</i>	24/06/2022	6650505354	1	123.56	0.00	123.56	0.00
<i>Stationery for Tactic</i>	30/06/2022	6650206369	1	12.06	0.00	12.06	0.00
					0.00	135.62	
Above paid on 08/07/2022 by Online Payment Ref LYR001							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MAN001	Manton Commercial Services						
<i>Stationery</i>	30/06/2022	126135	1	232.20	0.00	232.20	0.00
					0.00	232.20	
Above paid on 08/07/2022 by Online Payment Ref MAN001							
MAN004	Mann Motors (Leighton Buzzard) Ltd						
<i>Repairs Ford Transit</i>	22/06/2022	85964	1	516.40	0.00	516.40	0.00
					0.00	516.40	
Above paid on 08/07/2022 by Online Payment Ref MAN004							
MAZ002	Maze8 Solutions Ltd						
<i>Temp staff TACTIC</i>	15/06/2022	32876	1	655.20	0.00	655.20	0.00
<i>Temp Staff Tactic</i>	23/06/2022	32912	1	655.20	0.00	655.20	0.00
					0.00	1,310.40	
Above paid on 08/07/2022 by Online Payment Ref MAZ002							
MCS001	M.C.S Contract Cleaning Limited						
<i>Monthly Pavilion Cleaning</i>	30/06/2022	41812	1	3,949.99	0.00	3,949.99	0.00
<i>Toilet Cleaning Parson's</i>	30/06/2022	41813	1	1,477.60	0.00	1,477.60	0.00
<i>MSCP toilet cleaning</i>	30/06/2022	41814	1	4,722.00	0.00	4,722.00	0.00
					0.00	10,149.59	
Above paid on 08/07/2022 by Online Payment Ref MCS001							
MIC002	Microshade Business Consultants Ltd						
<i>Monthly Hosting Fee</i>	26/06/2022	16264	1	374.40	0.00	374.40	0.00
<i>Accounting Support June 2022</i>	30/06/2022	16286	1	390.00	0.00	390.00	0.00
					0.00	764.40	
Above paid on 08/07/2022 by Online Payment Ref MIC002							
MID003	Midori Pools & Gardens Ltd						
<i>Works to Splash n Play</i>	26/06/2022	INV-13990	1	1,328.40	0.00	1,328.40	0.00
					0.00	1,328.40	
Above paid on 08/07/2022 by Online Payment Ref MID003							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MTF001							
MT Fabricators Ltd							
<i>Install boards Parson's Close</i>	10/06/2022	560	1	240.00	0.00	240.00	0.00
<i>Repairs @ Skate Park</i>	10/06/2022	561	1	180.00	0.00	180.00	0.00
<i>Refresh Children's Angels</i>	16/06/2022	553	1	72.00	0.00	72.00	0.00
<i>Repair/refurb. grave shields</i>	20/06/2022	568	1	540.00	0.00	540.00	0.00
<i>One off Moquette</i>	23/06/2022	567	1	90.00	0.00	90.00	0.00
					0.00	1,122.00	

Above paid on 08/07/2022 by Online Payment Ref MTF001

ONS001							
On Stage Kitchens							
<i>Big Lunch Demo</i>	13/06/2022	#93059	1	762.00	0.00	762.00	0.00
					0.00	762.00	

Above paid on 08/07/2022 by Online Payment Ref ONS001

PAU001							
Pauls Skip & Grab Hire							
<i>Waste collections Vandyke</i>	08/06/2022	A4447	1	864.00	0.00	864.00	0.00
<i>Skips for Parson's</i>	04/07/2022	A4455	1	624.00	0.00	624.00	0.00
					0.00	1,488.00	

Above paid on 08/07/2022 by Online Payment Ref PAU001

PIT001							
Pitney Bowes Purchase Power							
<i>Underpaid postage/interest</i>	18/06/2022	BJ122031	1	2.71	0.00	2.71	0.00
					0.00	2.71	

Above paid on 08/07/2022 by Online Payment Ref PIT001

PREM001							
National World Publishing							
<i>Big Lunch Advert</i>	27/06/2022	596226	1	271.36	0.00	271.36	0.00
<i>BNE advert</i>	30/06/2022	608504	1	68.86	0.00	68.86	0.00
					0.00	340.22	

Above paid on 08/07/2022 by Online Payment Ref 901/800300

PRI002							
The Artworks							
<i>1/4 advert Canal Festival</i>	04/07/2022	3655	1	300.00	0.00	300.00	0.00
					0.00	300.00	

Above paid on 08/07/2022 by Online Payment Ref PRI002

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PRU001 Prudential - LEIGH/LINS TWN							
<i>AVC payment</i>	30/06/2022	JUNE2022	1	450.00	0.00	450.00	0.00
					0.00	450.00	
Above paid on 08/07/2022 by Online Payment Ref LLTC							
RAF001 RAF Halton Voluntary Band							
<i>Band Concert 26/06</i>	27/06/2022	14000	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 08/07/2022 by Online Payment Ref RAF001							
RBS001 RBS Software Solutions							
<i>Cemeteries Software</i>	01/07/2022	SM25866	1	355.20	0.00	355.20	0.00
					0.00	355.20	
Above paid on 08/07/2022 by Online Payment Ref RBS001							
REC003 Record UK Ltd							
<i>Service/Maintenance</i>	01/07/2022	0000373232	1	235.20	0.00	235.20	0.00
					0.00	235.20	
Above paid on 08/07/2022 by Online Payment Ref REC003							
REM001 Remedy Sound							
<i>Sound Equip. Jubilee</i>	21/06/2022	INV-1977	1	701.76	0.00	701.76	0.00
<i>Sound Equip. Big Lunch</i>	22/06/2022	INV-1978	1	1,418.40	0.00	1,418.40	0.00
					0.00	2,120.16	
Above paid on 08/07/2022 by Online Payment Ref REM001							
RNU001 Rushmere Nurseries Ltd							
<i>Planted Troughs</i>	20/06/2022	43281	1	8,949.60	0.00	8,949.60	0.00
					0.00	8,949.60	
Above paid on 08/07/2022 by Online Payment Ref RNU001							
SEN002 Sentinel Door Supervision Ltd							
<i>Gate locking security</i>	04/07/2022	2812	1	450.00	0.00	450.00	0.00
					0.00	450.00	
Above paid on 08/07/2022 by Online Payment Ref SEN002							

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SOU004 South Beds Concert Band							
<i>Band Concert 12/06</i>	12/06/2022	13998	1	350.00	0.00	350.00	0.00
					0.00	350.00	
Above paid on 08/07/2022 by Online Payment Ref SOU004							
SRM001 SRM (Security Risk Management)							
<i>Stewarding Big Lunch</i>	22/06/2022	8520	1	1,350.90	0.00	1,350.90	0.00
					0.00	1,350.90	
Above paid on 08/07/2022 by Online Payment Ref SRM001							
STA009 Stanair Industrial Door Services Ltd							
<i>50% deposit due</i>	27/06/2022	0000110597	1	2,309.70	0.00	2,309.70	0.00
					0.00	2,309.70	
Above paid on 08/07/2022 by Online Payment Ref STA009							
TIN002 Tindall Security Ltd							
<i>Routine maintenance materials</i>	30/05/2022	84358	1	63.74	0.00	63.74	0.00
					0.00	63.74	
Above paid on 08/07/2022 by Online Payment Ref TIN002							
TRE004 M & D Trebisacce							
<i>Pigeon Management Grant</i>	30/06/2022	PIGEONGRANT	1	2,000.00	0.00	2,000.00	0.00
					0.00	2,000.00	
Above paid on 08/07/2022 by Online Payment Ref TRE004							
UNI002 UNISON							
<i>June subscription</i>	30/06/2022	JUNE2022	1	17.25	0.00	17.25	0.00
					0.00	17.25	
Above paid on 08/07/2022 by Online Payment Ref 10821							
VEO001 Veolia							
<i>Refuse collection - WH</i>	30/06/2022	866128097	1	47.33	0.00	47.33	0.00
<i>Waste collection enclosed skip</i>	30/06/2022	8331280909	1	1,168.51	0.00	1,168.51	0.00
<i>Waste collections Astral Park</i>	30/06/2022	8661280908	1	73.20	0.00	73.20	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Waste collections Vandyke</i>	30/06/2022	8661280910	1	341.22	0.00	341.22	0.00
<i>Waste collections Markets</i>	30/06/2022	8661280911	1	875.17	0.00	875.17	0.00
					0.00	2,505.43	

Above paid on 08/07/2022 by Online Payment Ref VEO001

WIC001 Wicksteed Leisure Ltd

<i>Alwins Field Play Area Refurb</i>	22/06/2022	0000818188	1	71,712.00	0.00	71,712.00	0.00
					0.00	71,712.00	

Above paid on 08/07/2022 by Online Payment Ref WIC001

WOB001 The Woburn Sands Band

<i>Band Concert 03/07</i>	30/06/2022	14001	1	400.00	0.00	400.00	0.00
					0.00	400.00	

Above paid on 08/07/2022 by Online Payment Ref BandConcer

ZEN001 Zen Internet

<i>Unlimited Zen Fibre</i>	19/06/2022	37620419	1	50.40	0.00	50.40	0.00
					0.00	50.40	

Above paid on 08/07/2022 by Online Payment Ref ZEN001

Total Purchase Ledger Payments	0.00	253,242.90
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PETTYCASH Petty Cash - Mark Saccoccio/S Sandiford							
<i>Petty Cash Float Canal Festiva</i>	27/06/2022	CANAL FESTIVAL	1	100.00	0.00	100.00	0.00
<i>Additional petty cash</i>	30/06/2022	CANAL FEST	1	100.00	0.00	100.00	0.00
					0.00	200.00	
Above paid on 08/07/2022 by Cheque 17552							

PETTYCASHT Petty Cash - Sarah Sandiford/M Saccoccio							
<i>Petty Cash Top Up</i>	01/07/2022	JUNE TOP UP	1	96.84	0.00	96.84	0.00
					0.00	96.84	
Above paid on 08/07/2022 by Cheque 17553							

Total Purchase Ledger Payments	0.00	296.84
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MS.

Petty Cash Tactic

List of Payments made between 01/06/2022 and 30/06/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2022	Linda	799	1.25		Drop in resources - milk
01/06/2022	TACTIC	800	2.00		Ant Spray
01/06/2022	TACTIC	801	1.45		Office repair
01/06/2022	TACTIC	802	20.45		Tang resources
01/06/2022	TACTIC	803	30.44		Chatty Cafe resources
01/06/2022	TACTIC	804	2.00		Staff parking
06/06/2022	TACTIC	805	24.00		Keys for new staff
22/06/2022	TACTIC	806	15.25		Chatty cafe resources
Total Payments			<u>96.84</u>		

List of Payments made between 01/05/2022 and 31/05/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/05/2022	GBritish Gas Lite	DD	40.31		Electricity Market
03/05/2022	Anglian Water	DDR	80.22		Water - Parsons Close
04/05/2022	NatWest Onecard	DDR	583.07		Various credit payments
06/05/2022	DataSim	DD	22.27		Electronic Signage
13/05/2022	BACS P/L Pymnt Page 3042	BACS Pymnt	295,331.69		BACS P/L Pymnt Page 3042
13/05/2022	Atos/Fuel Genie	DD	1,035.10		Fuel Charges
13/05/2022	Virtual It	DD	434.30		Telephone charges
13/05/2022	NatWest	DDR	57,473.06		May salaries
16/05/2022	Petty Cash - Mark Saccoccio/S	17549	75.13		Petty cash top up
16/05/2022	Petty Cash - Sarah Sandiford/M	17550	99.17		Petty Cash Top Up
16/05/2022	Fuel Card Services	DD	690.28		Fuel Charges
16/05/2022	Bankline	DD	61.40		Monthly Billing
17/05/2022	Virtual IT	DD	1,213.06		IT Support
19/05/2022	BACS P/L Pymnt Page 3055	BACS Pymnt	2,115.00		BACS P/L Pymnt Page 3055
19/05/2022	WorldPay	DD	105.57		W/Pay charges - Market
19/05/2022	WorldPay	DD	100.03		April Charges Summary
20/05/2022	Worldpay	DDR	25.62		Transaction charges
23/05/2022	BACS P/L Pymnt Page 3056	BACS Pymnt	40,766.49		BACS P/L Pymnt Page 3056
25/05/2022	SSE	DDR	87.91		Gas - Astral Park
25/05/2022	BNP Paribas	DDR	404.46		Lease of vehicle
25/05/2022	Total Energies	DDR	407.52		Electricity - Tactic
25/05/2022	Total Energies	DDR	1,359.69		Gas - Pages Park Pavilion
25/05/2022	DLL	DDR	290.40		Lease of big belly bins
27/05/2022	DataSIM	DDR	22.27		Line rental
27/05/2022	British Gas Lite	DDR	192.56		Electricity - Parsons Close
27/05/2022	British Gas Lite	DDR	242.04		Electricity - Linslade MP
30/05/2022	Anglian Water - 100793264	Std Ord	8.00		Water - V/Rd Cem 335785901
30/05/2022	Anglian Water - 104438205	Std Ord	400.00		Water - Pages Park 293910201
30/05/2022	Anglian Water - 117053033	Std Ord	4.50		Water - Linslade Park 25110360
30/05/2022	Anglian Water - 119731644	Std Ord	29.00		Water - Allotments 299426201
30/05/2022	Fuelcard Services	DDR	412.03		Fuel charges
30/05/2022	EE Limited	DDR	435.17		Mobile phone bill
30/05/2022	Control Print Solutions	DDR	30.77		Photocopier charges
31/05/2022	Anglian Water - 126336965	Std Ord	21.00		Water - Tactic
31/05/2022	MHR International	DDR	262.13		Payroll costs
31/05/2022	British Gas Lite	DDR	34.02		Electricity - Market
31/05/2022	NatWest	DDR	48.56		Bank charges
31/05/2022	Bristish Gas Lite	DDR	0.04		Electricity

Total Payments	404,943.84
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