

Date: 21/12/2021

## Biggleswade Town Council

Item 10aiv Payment Listing Nov 21

Time: 14:50

## Cashbook 2

## Lloyds Current A/C

Payments made between 01/11/2021 and 30/11/2021

Page 1

User: DCW

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/11/2021	Node IT Solutions Ltd	DD01	25.74	25.74		501			2826-wireless keyboard/mouse
01/11/2021	Node IT Solutions Ltd	DD02	90.00	90.00		501			2827-Install printer
01/11/2021	Opus Energy	DD03	213.20	213.20		501			2830-OCH Gas
01/11/2021	F & R Cawley Ltd	DD04	606.67	606.67		501			2711-Trade refuse
01/11/2021	Opus Energy	DD05	910.06	910.06		501			2829-OC Gas
01/11/2021	OPUS Energy (Corporate) Limite	DD06	1,322.02	1,322.02		501			2843-M/Square electricity
01/11/2021	Mrs Kayleigh Haetz	FPO	20.00			1081	115	20.00	Mrs H Burrows-Refund
02/11/2021	Indeed-Advertising	DC	90.44		15.07	4030	902	75.37	Indeed-Advertising
06/11/2021	Central Bedfordshire Council	Std Ord	4,599.00			4011	101	904.00	Old CourtHouse-Grnd Floor
						4011	101	75.00	Old CourtHouse-6 side spaces
						4011	101	12.00	Old CourtHouse-Front space
						4011	105	1,081.00	Car Park-Rose Lane
						4011	212	87.00	Stratton Way-Changing Room
						4011	104	77.00	Stratton Way-Cemetary
						4011	105	312.00	Car Park-Dan Albone
						4011	105	164.00	Car Park-St. Andrews St
						4011	105	337.00	Car Park-St. Andrews St
						4011	106	416.00	Biggleswade Market
						4011	104	324.00	Drove Rd Cemetary
						4011	212	291.00	Biggleswade Bowls Club
						4011	105	283.00	Carp Park-Chestnut Ave.
						4011	106	16.00	Market Sq-ADJ 30
						4011	101	25.00	Old CourtHouse-2 Carpark space
						4011	101	195.00	Old CourtHouse-1st Floor
09/11/2021	ADT Fire & Security plc	201991	967.48	967.48		501			2854-Keyholding 17.11-16.2.22
09/11/2021	AMF Services (Bedford) Ltd	201992	421.16	421.16		501			2855-toro mower repairs
09/11/2021	Mrs T Bartens	201993	247.00	247.00		501			2847-Go to Guide advert
09/11/2021	Bradders Ltd	201994	900.00	900.00		501			2856-Plant room maint
<b>Subtotal Carried Forward:</b>			10,412.77	5,703.33	15.07			4,694.37	

## Lloyds Current A/C

## Payments made between 01/11/2021 and 30/11/2021

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
09/11/2021	Rosetta Publishing Ltd	201995	572.40	572.40		501			2846-Beds Bulletin Advert
09/11/2021	Andrew Deptford	201996	222.00	222.00		501			2805-Defibrillator battery
09/11/2021	Enterprise Personnel Ltd	201997	868.62	868.62		501			2806-DP W/C 4.10.21
09/11/2021	Flowbird Smart City UK Ltd	201998	304.08	304.08		501			2807-Flowbird fees
09/11/2021	J R GOLDTHORPE & SON	201999	21.96	21.96		501			2809-Light bulbs
09/11/2021	GH Online Accounting Limited	202000	574.80	574.80		501			2808-Payroll fees Q/E 30.9.21
09/11/2021	HERTFORDSHIRE COUNTY	202001	68.72	68.72		501			2816-Air freshener/gloves/pa
09/11/2021	Harrier Office Supplies Ltd	202002	709.04	709.04		501			2811-Stationery
09/11/2021	Henlow Building Supplies	202003	308.57	308.57		501			2815-Tile batten
09/11/2021	LGRC Associates Ltd	202004	4,949.46	4,949.46		501			2858-PT Oct 21
09/11/2021	The Lion Press (Sandy) Ltd	202005	1,659.20	1,659.20		501			2825-Vinyl banners
09/11/2021	F D O'Dell & Sons Ltd	202006	395.00	395.00		501			2828-Skip hire
09/11/2021	One Stop Promotions Ltd	202007	82.75	82.75		501			2863-Flagplow repairs
09/11/2021	Origin Amenity Solutions	202008	931.20	931.20		501			2844-Impact Drum
09/11/2021	Professional Pest Management	202009	90.00	90.00		501			2866-Allotments pest control
09/11/2021	Parallel HR Ltd	202010	1,518.00	1,518.00		501			2845-HR Services
09/11/2021	DCK Accounting Solutions Ltd	202011	2,543.38	2,543.38		501			2804-Budget Setting 22/23
09/11/2021	R & C Hyett	202012	2,480.00	2,480.00		501			2869-Toilets cleaning Oct 21
09/11/2021	Rialtas Business Solutions Ltd	202013	70.80	70.80		501			2870-MTD Support
09/11/2021	Hire or Buy Group Ltd	202014	184.64	184.64		501			2820-Protective clothing
09/11/2021	Shaw & Sons Ltd	202015	211.20	211.20		501			2848-Burial book
09/11/2021	SRS Sales & Service Ltd	202016	360.00	360.00		501			2871-SRS Maint contract
09/11/2021	Stapleton's (Tyre Services) Lt	202017	162.00	162.00		501			2799-KX67 EXL Puncture repair
09/11/2021	Turfcare Leisure Services Ltd	202018	690.47	690.47		501			2872-B/Green maint
09/11/2021	Tim's Digital	202019	116.40	116.40		501			2849-Website hosting
09/11/2021	Veolia UK Ltd	202020	64.15	64.15		501			2850-Trade refuse
09/11/2021	Vision ICT Ltd	202021	78.00	78.00		501			Purchase Ledger
09/11/2021	Zurich Assurance Ltd	202022	1,136.90	1,136.90		501			2851-Depot insurance
09/11/2021	Henlow Building Supplies	202023	117.77	117.77		501			2920-Paint
09/11/2021	Unison	202024	11.50	11.50		501			2932-Union Fees Oct 21

Subtotal Carried Forward:

31,915.78

27,206.34

15.07

4,694.37

## Lloyds Current A/C

Payments made between 01/11/2021 and 30/11/2021

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
11/11/2021	BNP Paribus	DD	584.17		97.36	4046	902	486.81	BNP Paribus
11/11/2021	Node IT Solutions Ltd	DD07	62.40	62.40		501			2859-IT Support
11/11/2021	Node IT Solutions Ltd	DD08	158.98	158.98		501			2861-zom subscription
11/11/2021	Osso Gas OSSO1108	DD09	192.31	192.31		501			2865-OCH gas
11/11/2021	Node IT Solutions Ltd	DD10	211.20	211.20		501			2862-IT Support
11/11/2021	Osso Gas - OSSO1107	DD11	260.62	260.62		501			2864-OCC Gas
11/11/2021	Node IT Solutions Ltd	DD12	3,187.20	3,187.20		501			2860-IT Support
12/11/2021	Amazon	DC	14.97		2.49	4140	107	12.48	Xmas items
15/11/2021	Amazon	DC	19.50		3.26	4140	107	16.24	Xmas items
15/11/2021	Amazon	DC	88.27		14.71	4140	107	73.56	Xmas items
15/11/2021	Amazon	DC	38.94		6.48	4140	107	32.46	Xmas items
15/11/2021	Amazon	DC	27.00		4.50	4140	107	22.50	Xmas items
15/11/2021	Amazon	DC	23.99		4.00	4140	107	19.99	Xmas items
15/11/2021	Integrating Solutions Limited	DD01	634.54	634.54		501			P/Ledger Electronic Payment
15/11/2021	The Right Fuelcard Company Lim	DD13	3.60	3.60		501			2938-Motor fuel
15/11/2021	Lex Autolease Ltd	DD14	410.64	410.64		501			2821-Isuzu lease KV67 FPJ
15/11/2021	Shire Leasing	Std Ord	684.23		114.04	4021	901	570.19	Shire Leasing - Avaya Phone
16/11/2021	Service charges payable	CHRG	174.29			4051	901	174.29	Service charges payable
16/11/2021	Homebase Ltd	DC	36.00		6.00	4145	107	30.00	Homebase-Xmas tree decorations
16/11/2021	HM Land Registry	DC	30.00			4058	105	30.00	HM Land Registry
16/11/2021	British Telecommunications PLC	DD02	588.09	588.09		501			3016-Monthly phone&broadband
16/11/2021	Fuel Genie DDR	DD15	760.81	760.81		501			2857-Fuel A/C
17/11/2021	Lloyds Salary A/C	TFR	69,558.38			204		69,558.38	Top-up Salaries AC
18/11/2021	AIB Merchant Services	DD03	94.44	94.44		501			2795-AIB Card Charges
22/11/2021	Central Bedfordshire	DC	21.00			4140	107	21.00	CBC-Temp events notice
23/11/2021	Post Office Ltd	000460	302.00			4022	901	302.00	Post Office Ltd- Stamps
23/11/2021	Petty Cash	000461	300.00			210		300.00	Petty Cash
23/11/2021	Bradders Ltd	202025	420.00	420.00		501			2952-Fit pump to tank & valves
23/11/2021	James Coles & Sons (Nurseries)	202026	410.40	410.40		501			2946-Flower bulbs
23/11/2021	Enterprise Personnel Ltd	202027	3,784.09	3,784.09		501			2942-Staff D.P. w.c. 1.11.2021
23/11/2021	Essential Safety Wear Ltd	202028	32.40	32.40		501			2947-TX33 Jacket 12XL logo
23/11/2021	Mr N Gurney	202029	295.00	295.00		501			2954-Sound feed-
<b>Subtotal Carried Forward:</b>			115,325.24	38,713.06	267.91			76,344.27	

## Lloyds Current A/C

## Payments made between 01/11/2021 and 30/11/2021

## 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>
									Remembrance
23/11/2021	Harrier Office Supplies Ltd	202030	318.42	318.42		501			2944-Lever arch, coffee, paper.
23/11/2021	Infotone Imaging Supplies Ltd	202031	259.14	259.14		501			2934-Printer ink
23/11/2021	Nomix Enviro Ltd	202032	699.06	699.06		501			2953-Weed killer
23/11/2021	Professional Pest Management	202033	84.00	84.00		501			2949-Install 7 extra bait
23/11/2021	Peninsula Business Services Li	202034	37.13	37.13		501			2948-EAP Provision
23/11/2021	Hire or Buy Group Ltd	202035	74.40	74.40		501			2943-High pressure washer
23/11/2021	Tim's Digital	202036	786.00	786.00		501			2951-Monthly website support
23/11/2021	Wellers Law Group LLP	202037	1,540.00	1,540.00		501			2945-Lease car park
23/11/2021	EE - DDR	DD04	285.16	285.16		501			P/Ledger Electronic Payment
24/11/2021	DVLA	DC	275.00			4050	902	275.00	DVLA-Vehicle road tax MA13UCN
25/11/2021	Homebase Ltd	DC	36.00		6.00	4145	107	30.00	Homebase-Xmas tree decoration
26/11/2021	Chubb Fire Ltd	DD05	441.14	441.14		501			2802-Fire alarm maint
27/11/2021	Kubota Finance	Std Ord	536.40		89.40	430		447.00	Kubota Finance Leasing
						435		-33.44	Kubota Finance Leasing
						4253	109	33.44	Kubota Finance Leasing
						4982	109	413.56	Kubota Finance Leasing
						350		-413.56	Kubota Finance Leasing
29/11/2021	Node IT Solutions Ltd	DD06	125.99	125.99		501			2936-Dual band 4G router
29/11/2021	Node IT Solutions Ltd	DD07	1,077.00	1,077.00		501			2935-Adobe licence
29/11/2021	OPUS Energy (Corporate) Limite	DD08	1,429.12	1,429.12		501			3009-Elec Century House Oct 21
30/11/2021	F & R Cawley Ltd	DD09	457.82	457.82		501			2797-Trade Rfuse
<b>Total Payments:</b>			123,787.02	46,327.44	363.31			77,096.27	