

07/02/2020

Leighton-Linslade Town Council

12:24

**Nominal transactions totalling £500.00 or more
for the period 01/01/2020 to 31/01/2020**

A/c Code	Centre	Date	Source	Mnth	Transaction Ref	Transaction Detail	Amount
4013	101	02/01/2020	Purchase Ledger	10	JAM005	Market Support December	1,053.00
4013	101	03/01/2020	Purchase Ledger	10	BTE001	Event Management December	2,040.00
4180	101	06/01/2020	Purchase Ledger	10	ELE003	Town Centre WiFi	13,544.00
4102	211	07/01/2020	Purchase Ledger	10	GRA007	Graffiti remover sprays	682.00
4001	104	14/01/2020	Purchase Ledger	10	MAZ002	Temp staff TACTIC	708.00
4110	230	14/01/2020	Purchase Ledger	10	GRA009	Graffiti Workshop TACTIC	636.98
4401	410	15/01/2020	Purchase Ledger	10	BPOL001	Operation Dodford Nov 2019	1,590.75
4401	410	15/01/2020	Purchase Ledger	10	BPOL001	Operation Dodford Sept 2019	1,436.40
4401	410	15/01/2020	Purchase Ledger	10	BPOL001	Operation Dodford October 19	1,296.96
4113	230	16/01/2020	Purchase Ledger	10	KEN003	Supply of Bollards	2,050.00
3000	117	21/01/2020	Purchase Ledger	10	DEL003	Staff for wedding at A/Park	804.68
4001	104	21/01/2020	Purchase Ledger	10	MAZ002	Temp staff at TACTIC	876.00
4412	101	21/01/2020	Purchase Ledger	10	SPA002	40% Contract Costs	11,942.26
1420	220	22/01/2020	Purchase Ledger	10	FRI005	Transfer of LLIB income	684.00
4130	412	23/01/2020	Purchase Ledger	10	SRM001	Traffic Management Nov	806.00
4130	412	23/01/2020	Purchase Ledger	10	SRM001	Traffic management December	1,053.00
9501	925	28/01/2020	Purchase Ledger	10	MIL009	Works carried out at Pages	10,526.00
4550	50	29/01/2020	Purchase Ledger	10	COM012	Funding for Jazz up your Life	1,847.00
4180	120	30/01/2020	Purchase Ledger	10	IHU001	Parson's Close Changing Places	4,950.00
4386	12	30/01/2020	Purchase Ledger	10	MIC002	Accounting Support Jan 20	1,076.50
4401	410	30/01/2020	Purchase Ledger	10	BPOL001	Operation Dodford December 19	1,030.26
9024	950	30/01/2020	Purchase Ledger	10	MIL009	Surfacing Space Mentmore	10,910.00
516	0	31/01/2020	Purchase Ledger	11	HM001	PAYE & NI January 2020	17,354.55
517	0	31/01/2020	Purchase Ledger	11	BPF003	January 2020 contributions	19,718.38
4013	101	31/01/2020	Purchase Ledger	10	BTE001	Event Management	2,040.00
4100	110	31/01/2020	Purchase Ledger	10	CHB001	Extinguisher Agreement	813.41
4100	115	31/01/2020	Purchase Ledger	10	GRA01	Planned Maintenance Visit	825.00
4105	230	31/01/2020	Purchase Ledger	10	ADS001	Bus Stop Maintenance	1,500.00
4148	413	31/01/2020	Purchase Ledger	10	MCS001	Mutli Storey Toilet Cleaning	3,792.00
4426	230	31/01/2020	Purchase Ledger	10	VEO001	Enclosed animal waste skip	949.80
4426	412	31/01/2020	Purchase Ledger	10	VEO001	Various waste Markets	508.05
9041	920	31/01/2020	Purchase Ledger	10	BKE001	Relighting at White House	2,965.00

No of Records Found

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