

23/03/2020

## Leighton-Linslade Town Council

12:08

**Nominal transactions totalling £500.00 or more  
for the period 01/02/2020 to 29/02/2020**

A/c Code	Centre	Date	Source	Mnth	Transaction Ref	Transaction Detail	Amount
4383	12	01/02/2020	Purchase Ledger	11	JGO001	Health/Safety Support	577.00
9020	970	01/02/2020	Purchase Ledger	11	CHU002	CHUMS 1-1 Talk Time	690.00
4013	101	03/02/2020	Purchase Ledger	11	JAM005	Market support	1,352.00
4147	13	03/02/2020	Purchase Ledger	11	ABR001	Estimated electricity W/H	635.24
4147	13	03/02/2020	Purchase Ledger	11	ABR001	Service/admin charges W/House	964.31
4148	13	03/02/2020	Purchase Ledger	11	ABR001	Service/admin charges W/House	2,244.62
4100	115	04/02/2020	Purchase Ledger	11	FOR005	Repair faulty lights Astral	870.00
4376	20	06/02/2020	Purchase Ledger	11	BOW001	Mayors 1/4 allowance	975.75
110	0	07/02/2020	Purchase Ledger	11	BTRED01	Annual CCTV Charge	4,905.62
9046	950	07/02/2020	Purchase Ledger	11	STO006	Swift Tower	1,700.00
9046	950	07/02/2020	Purchase Ledger	11	STO006	Swift Tower	500.00
4415	230	12/02/2020	Purchase Ledger	11	ODD002	Tree Works Vimy Road	1,900.00
4907	103	13/02/2020	Purchase Ledger	11	STO003	Survey services High St lights	1,250.00
9007	950	19/02/2020	Purchase Ledger	11	MEM001	Memorial MOD 102301-19	1,147.83
9043	950	20/02/2020	Purchase Ledger	11	MTE001	Works at Pages Park	3,749.16
9043	950	20/02/2020	Purchase Ledger	11	MTE001	Works at Linslade Recreation	664.72
110	0	24/02/2020	Purchase Ledger	11	RBS001	Annual Omega Support	802.00
4130	412	24/02/2020	Purchase Ledger	11	SRM001	Market barrier security	936.00
4401	410	26/02/2020	Purchase Ledger	11	SIG004	Signs for Schools	657.95
4107	132	27/02/2020	Purchase Ledger	11	RIG001	Line Marker	1,217.73
4148	413	28/02/2020	Purchase Ledger	11	MCS001	Toilet cleaning Multi storey	3,792.00
4328	101	28/02/2020	Purchase Ledger	11	EAG001	About Town Printing	666.00
3000	117	29/02/2020	Purchase Ledger	11	DEL003	Food - Wedding 18-04-2020	784.50
4328	101	29/02/2020	Purchase Ledger	11	VIN003	What's On Page Insert	524.00
4386	12	29/02/2020	Purchase Ledger	11	MIC002	Accounting support - Feb 20	1,076.50
4426	230	29/02/2020	Purchase Ledger	11	VEO001	Refuse collection - Depot	1,203.50

No of Records Found

26