

28/04/2020

Leighton-Linslade Town Council

15:01

**Nominal transactions totalling £500.00 or more
for the period 01/03/2020 to 31/03/2020**

A/c Code	Centre	Date	Source	Mnth	Transaction Ref	Transaction Detail	Amount
110	0	01/03/2020	Purchase Ledger	12	ACE003	Annual Intruder Alarm A/Park	1,081.32
4013	101	01/03/2020	Purchase Ledger	12	JAM005	Market Support	1,316.90
4013	101	01/03/2020	Purchase Ledger	12	BTE001	Event Management Feb 20	2,040.00
9007	950	02/03/2020	Purchase Ledger	12	MIL009	Groundworks for Sanctum	4,983.00
9007	950	02/03/2020	Purchase Ledger	12	MIL009	Groundworks for Memorial Tree	726.60
4384	12	03/03/2020	Purchase Ledger	12	SHA002	Binding of Minutes	560.00
9020	970	04/03/2020	Purchase Ledger	12	CHU002	CHUMS Talk Time 1-1	552.00
4570	120	06/03/2020	Purchase Ledger	12	MID003	60% Service Contract	2,672.30
4400	115	10/03/2020	Purchase Ledger	12	CEN005	19/20 CCTV Monitoring	4,710.00
516	0	11/03/2020	Purchase Ledger	12	HM001	PAYE & NI February 2020	18,004.14
517	0	11/03/2020	Purchase Ledger	12	BPF003	Feb contributions	20,902.20
1000	13	13/03/2020	Purchase Ledger	12	SOC001	Community Governance Qualifica	1,225.00
9007	950	13/03/2020	Purchase Ledger	12	COL006	Cemetery Memorial	19,720.00
9007	950	13/03/2020	Purchase Ledger	12	COL006	GE/26 - Columbarium	10,180.00
9007	950	13/03/2020	Purchase Ledger	12	COL006	GE/26 - Child Columbarium	10,300.00
110	0	17/03/2020	Purchase Ledger	12	MOD001	Modern.gov Licence	7,409.50
9501	925	17/03/2020	Purchase Ledger	12	ACO003	Outdoor Musical Instruments	2,759.00
4110	230	20/03/2020	Purchase Ledger	12	JEW001	Scaffold boards	855.50
4110	230	23/03/2020	Purchase Ledger	12	JEW001	0347/00152629/13128/Grounds Ma	594.50
4148	413	23/03/2020	Purchase Ledger	12	MCS001	Cleaning of MSCP toilets	3,792.00
4013	101	24/03/2020	Purchase Ledger	12	BTE001	370/12398	2,040.00
4383	12	31/03/2020	Purchase Ledger	12	MAN001	Purchase of desks	1,072.00
4386	12	31/03/2020	Purchase Ledger	12	MIC002	Accounting support March 2020	1,000.00
4426	230	31/03/2020	Purchase Ledger	12	VEO001	Refuse collection	951.40
9042	920	31/03/2020	Purchase Ledger	12	EAG001	Printing of 18,000 leaflets	585.00

No of Records Found

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