

10/06/2020

## Leighton-Linslade Town Council

10:17

**Nominal transactions totalling £500.00 or more  
for the period 01/04/2020 to 30/04/2020**

A/c Code	Centre	Date	Source	Mnth	Transaction Ref	Transaction Detail	Amount
4146	13	01/04/2020	Journal	1	2530	Rent to 25.6.2020	11,875.00
9042	920	30/04/2020	Journal	1	2533	Printed t-shirts - Volunteers	702.00
4146	110	01/04/2020	Cashbook	1	DDR	Rent - Depot	5,120.00
4321	12	03/04/2020	Cashbook	1	DDR	1410004295 - Photocopier lease	678.99
4324	12	03/04/2020	Cashbook	1	DDR	Photocopier qtr fee	747.99
4401	410	06/04/2020	Cashbook	1	DDR	Various credit card payments	708.97
515	0	15/04/2020	Cashbook	1	DDR	April Salaries	57,263.49
4309	12	17/04/2020	Cashbook	1	DDR	IT services	1,007.30
4110	230	21/04/2020	Cashbook	1	DDR	Final payment for Tractor	17,142.45
4001	412	01/04/2020	Purchase Ledger	1	PEO001	INV-0002/12472	1,220.00
4326	20	01/04/2020	Purchase Ledger	1	BAT003	Affiliation Fees 20/21	2,101.00
9018	970	01/04/2020	Purchase Ledger	1	PEO001	INV-0002/12472	1,000.00
4110	230	02/04/2020	Purchase Ledger	1	MTF001	Repairs to AP barrier	500.00
4110	230	02/04/2020	Purchase Ledger	1	MTF001	Repair to security barriers	1,350.00
4013	101	03/04/2020	Purchase Ledger	1	JAM005	Market support	1,690.00
4005	12	06/04/2020	Purchase Ledger	1	HIG002	D.P & Equality/Diversity	891.00
516	0	08/04/2020	Purchase Ledger	1	HM001	PAYE & NI March 2020	17,041.84
517	0	08/04/2020	Purchase Ledger	1	BPF003	March contributions	20,107.44
4383	12	08/04/2020	Purchase Ledger	1	HEA006	Complete EAP - 40 employees	586.00
560	0	09/04/2020	Purchase Ledger	1	FOL001	Refund - Cancelled booking AP	1,925.50
4100	401	14/04/2020	Purchase Ledger	1	MTF001	Repair shoring equipment	620.00
4383	12	14/04/2020	Purchase Ledger	1	HUM001	150 x RoSPA Programme	1,350.00
9042	920	22/04/2020	Purchase Ledger	1	BRA008	Visor headbands	1,071.00
4503	230	23/04/2020	Purchase Ledger	1	CAR001	Refuse sacks for grounds	1,867.68
4387	230	29/04/2020	Purchase Ledger	1	MTF001	Repairs to Mentmore Barriers	2,275.00
4328	101	30/04/2020	Purchase Ledger	1	EAG001	About Town May/June	666.00
4386	12	30/04/2020	Purchase Ledger	1	MIC002	Accounting Support April	1,000.00
4571	101	30/04/2020	Purchase Ledger	1	LAMP01	Flags and bunting	1,503.60
No of Records Found							28