

10/06/2020

Leighton-Linslade Town Council

10:17

**Nominal transactions totalling £500.00 or more
for the period 01/05/2020 to 31/05/2020**

A/c Code	Centre	Date	Source	Mnth	Transaction Ref	Transaction Detail	Amount
4013	101	01/05/2020	Purchase Ledger	2	JAM005	Market/Town centre support	1,495.00
4383	12	01/05/2020	Purchase Ledger	2	JGO001	Qtr Health & Safety Services	577.00
4130	412	06/05/2020	Purchase Ledger	2	SRM001	Traffic Management - Feb	819.00
4130	412	06/05/2020	Purchase Ledger	2	SRM001	Traffic Management - March	585.00
4147	13	11/05/2020	Purchase Ledger	2	ABR001	Est Electricity May - July	635.24
4147	13	11/05/2020	Purchase Ledger	2	ABR001	Service charge/Mgmt fee WH	6,381.45
4148	13	11/05/2020	Purchase Ledger	2	ABR001	Service charge/Mgmt fee WH	999.33
516	0	13/05/2020	Purchase Ledger	2	HM001	PAYE & NI April 2020	18,857.78
517	0	13/05/2020	Purchase Ledger	2	BPF003	April 2020 contributions	22,135.85
4303	211	13/05/2020	Purchase Ledger	2	ROS003	27 x Playground Inspections	1,579.50
4100	111	20/05/2020	Purchase Ledger	2	STY002	Service partitions Astral Park	525.00
9105	950	21/05/2020	Purchase Ledger	2	STO003	Asbestos Reports	1,662.50
9042	920	22/05/2020	Purchase Ledger	2	BRA008	Visor Headbands	700.00
4351	102	27/05/2020	Purchase Ledger	2	MAC002	Guaranteed Grant 2020	750.00
4351	102	27/05/2020	Purchase Ledger	2	KEE002	Guaranteed Grant 2020	2,000.00
4351	102	27/05/2020	Purchase Ledger	2	MEA002	Guaranteed Grant 2020	2,500.00
4351	102	27/05/2020	Purchase Ledger	2	LLCC001	Guaranteed Grant 2020	1,500.00
4351	102	27/05/2020	Purchase Ledger	2	LLSC001	Guaranteed Grant 2020	6,050.00
4351	102	27/05/2020	Purchase Ledger	2	LLTT001	Guaranteed Grant 2020	500.00
4351	102	27/05/2020	Purchase Ledger	2	COM012	Guaranteed Grant 2020	6,000.00
4351	102	27/05/2020	Purchase Ledger	2	HOM003	Guaranteed Grant 2020	1,500.00
4351	102	27/05/2020	Purchase Ledger	2	ROT001	Guaranteed Grant 2020	1,500.00
4351	102	27/05/2020	Purchase Ledger	2	ART001	Guaranteed Grant 2020	4,450.00
4351	102	27/05/2020	Purchase Ledger	2	CRU003	Guaranteed Grant 2020	500.00
4351	102	27/05/2020	Purchase Ledger	2	FRE003	Guaranteed Grant 2020	1,992.00
4351	102	27/05/2020	Purchase Ledger	2	GRTRUST01	Guaranteed Grant 2020	800.00
4351	102	27/05/2020	Purchase Ledger	2	AUT002	Guaranteed Grant 2020	820.00
4351	102	27/05/2020	Purchase Ledger	2	BUZ001	Guaranteed Grant 2020	4,100.00
4353	102	27/05/2020	Purchase Ledger	2	HEA008	General Grant 2020	500.00
4353	102	27/05/2020	Purchase Ledger	2	LIN018	General Grant 2020	500.00
4353	102	27/05/2020	Purchase Ledger	2	1ST004	General Grant 2020	500.00
4415	230	28/05/2020	Purchase Ledger	2	ODD002	Fallen Willow Tree / Morrisons	590.00
4100	111	29/05/2020	Purchase Ledger	2	HAR002	Boiler repairs Astral Park	3,064.00
4202	230	29/05/2020	Purchase Ledger	2	GEO001	Replace windscreen on Kubota	825.00
4386	12	29/05/2020	Purchase Ledger	2	MIC002	Accounting Support May 2020	1,000.00
4426	230	31/05/2020	Purchase Ledger	2	VEO001	Enclosed Skip Animal Waste	1,032.70

No of Records Found

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