

13/07/2020

## Leighton-Linslade Town Council

12:39

**Nominal transactions totalling £500.00 or more  
for the period 01/06/2020 to 30/06/2020**

A/c Code	Centre	Date	Source	Mnth	Transaction Ref	Transaction Detail	Amount
4013	101	01/06/2020	Purchase Ledger	3	BTE001	Event Management - May	680.00
4013	101	03/06/2020	Purchase Ledger	3	JAM005	Consultancy	1,553.50
4414	230	03/06/2020	Purchase Ledger	3	RNU001	Compost/bedding plants/contain	6,452.00
4570	120	03/06/2020	Purchase Ledger	3	MID003	Wet pour safety surface clean	873.00
4376	20	08/06/2020	Purchase Ledger	3	ROT001	Donation towards Visors	800.00
516	0	10/06/2020	Purchase Ledger	3	HM001	PAYE & NI May 2020	18,638.32
517	0	10/06/2020	Purchase Ledger	3	BPF003	Pension contributions May 20	20,987.72
4384	12	15/06/2020	Purchase Ledger	3	GOO009	Professional Fees	6,806.93
4202	230	16/06/2020	Purchase Ledger	3	GEO001	Repairs/service Kubota digger	748.99
9500	925	18/06/2020	Purchase Ledger	3	JUP001	Refurbish Pages Park	34,508.00
9042	920	23/06/2020	Purchase Ledger	3	ROT001	Donation production of visors	800.00
4013	101	24/06/2020	Purchase Ledger	3	BTE001	Event Management	704.00
4401	410	25/06/2020	Purchase Ledger	3	BPOL001	Operation Dodford May 2020	2,908.48
4401	410	25/06/2020	Purchase Ledger	3	BPOL001	Operation Dodford April 2020	2,948.68
4401	410	25/06/2020	Purchase Ledger	3	BPOL001	Operation Dodford March 2020	2,183.68
4328	101	29/06/2020	Purchase Ledger	3	EAG001	Printing About Town	666.00
4386	12	29/06/2020	Purchase Ledger	3	MIC002	Accounting Support June 2020	1,000.00
4110	230	30/06/2020	Purchase Ledger	3	SRBE001	Hire of Excavator	601.00
4147	111	30/06/2020	Purchase Ledger	3	MCS001	Pavilion Cleaning Current	3,291.66
4148	413	30/06/2020	Purchase Ledger	3	MCS001	MSCP Toilet Cleaning	2,752.20
4414	230	30/06/2020	Purchase Ledger	3	TUD001	Hanging Baskets / Plants	575.70
4426	230	30/06/2020	Purchase Ledger	3	VEO001	Waste collection - Depot	652.75
9042	920	30/06/2020	Purchase Ledger	3	MAN001	Sanitation Items	563.72
No of Records Found							23