

12/10/2020

Leighton-Linslade Town Council

11:43

**Nominal transactions totalling £500.00 or more
for the period 01/09/2020 to 30/09/2020**

A/c Code	Centre	Date	Source	Mnth	Transaction Ref	Transaction Detail	Amount
4013	101	01/09/2020	Purchase Ledger	6	JAM005	Market support - August 2020	780.00
4013	101	06/09/2020	Purchase Ledger	6	BTE001	Aug Event management	704.00
9026	970	06/09/2020	Purchase Ledger	6	BTE001	VJ Building Up lighting	1,622.28
4350	102	07/09/2020	Purchase Ledger	6	CIT01	Grant payment	21,995.00
9018	970	07/09/2020	Purchase Ledger	6	PETTYCASH	Voucher scheme	500.00
9105	950	08/09/2020	Purchase Ledger	6	STO003	Professional Building Services	4,541.00
516	0	09/09/2020	Purchase Ledger	6	HM001	PAYE & NI August 2020	17,884.48
517	0	09/09/2020	Purchase Ledger	6	BPF003	Pension contributions Aug 20	21,354.22
4550	50	09/09/2020	Purchase Ledger	6	THO001	Mayoral chain refurbishment	2,613.42
4323	12	10/09/2020	Purchase Ledger	6	ROY002	Weekly collection fee	787.00
4415	230	16/09/2020	Purchase Ledger	6	ODD002	Tree works Linslade	2,270.00
4110	230	22/09/2020	Purchase Ledger	6	DZL001	Replace knee rail fencing A/P	4,999.00
9500	925	22/09/2020	Purchase Ledger	6	ACE001	Guardrail to Pages Park	3,105.00
9026	970	23/09/2020	Purchase Ledger	6	LBF001	Town Centre Business Directory	1,000.00
4110	230	24/09/2020	Purchase Ledger	6	TEA001	Activity Development Plan	2,500.00
4415	230	28/09/2020	Purchase Ledger	6	ODD002	Emergency works Peace Meadows	645.00
517	0	30/09/2020	Purchase Ledger	7	BPF003	September contributions	24,479.43
1102	403	30/09/2020	Purchase Ledger	6	SPE004	Refund re: reserved plot	625.00
4110	230	30/09/2020	Purchase Ledger	6	MCS001	Toilet cleaning Parson's	1,213.33
4147	111	30/09/2020	Purchase Ledger	6	MCS001	Pavilions cleaned	3,291.66
4148	413	30/09/2020	Purchase Ledger	6	MCS001	MSCP toilet cleaning	3,792.00
4386	12	30/09/2020	Purchase Ledger	6	MIC002	Accounting support Sept 2020	1,000.00
4426	230	30/09/2020	Purchase Ledger	6	VEO001	Animal waste enclosed skip	1,130.05
4426	412	30/09/2020	Purchase Ledger	6	VEO001	Waste collections Markets	638.56

No of Records Found

24