

15/09/2020

Leighton-Linslade Town Council

12:15

**Nominal transactions totalling £500.00 or more
for the period 01/08/2020 to 31/08/2020**

A/c Code	Centre	Date	Source	Mnth	Transaction Ref	Transaction Detail	Amount
515	0	31/08/2020	Journal	5	2570	Net Pay	56,309.66
516	0	31/08/2020	Journal	5	2570	PAYE/NI Due	19,062.88
516	0	31/08/2020	Journal	5	2570	SMP recovered	1,178.40
517	0	31/08/2020	Journal	5	2570	Pension Due	21,714.22
4013	101	01/08/2020	Purchase Ledger	5	JAM005	Market support	1,560.00
4383	12	01/08/2020	Purchase Ledger	5	JGO001	Health & Safety Support Service	577.00
9018	970	03/08/2020	Purchase Ledger	5	ADV004	Town Centre Bus Adverts	1,250.00
4110	230	04/08/2020	Purchase Ledger	5	MIL009	Repairs to Cafe in the park	3,470.00
4401	410	07/08/2020	Purchase Ledger	5	WIR001	CCTV Contract Renewal	4,600.00
4415	230	07/08/2020	Purchase Ledger	6	ODD002	Call out/Removal fallen trees	565.00
4110	230	17/08/2020	Purchase Ledger	5	MIL009	Tarmac at Astral Park	1,150.00
4147	13	18/08/2020	Purchase Ledger	5	ABR001	Service and Admin Charges	1,850.33
4148	13	18/08/2020	Purchase Ledger	5	ABR001	Service and Admin Charges	999.33
4100	211	24/08/2020	Purchase Ledger	5	MIL009	Fencing repairs at Pages	1,146.00
4180	211	26/08/2020	Purchase Ledger	6	GRE009	Outdoor Gym Linslade Memorial	17,913.99
9500	925	26/08/2020	Purchase Ledger	6	GRE009	Outdoor Gym Linslade Memorial	17,914.00
4328	101	27/08/2020	Purchase Ledger	5	EAG001	About Town Printing	666.00
4503	230	27/08/2020	Purchase Ledger	5	EGB001	Software License Big Belly Bin	2,448.00
9042	920	27/08/2020	Purchase Ledger	5	MCS001	Seat soap dispensers	2,019.00
4110	230	28/08/2020	Purchase Ledger	5	MCS001	Splash Park Toilet Cleaning	1,213.33
4147	111	28/08/2020	Purchase Ledger	5	MCS001	All pavilions cleaned	3,291.66
4148	413	28/08/2020	Purchase Ledger	5	MCS001	MSCP Toilet Cleaning	3,792.00
4386	12	31/08/2020	Purchase Ledger	5	MIC002	Accountancy Support	1,000.00
4415	230	31/08/2020	Purchase Ledger	5	ODD002	Emergency tree works	885.00
4426	230	31/08/2020	Purchase Ledger	5	VEO001	Animal waste enclosed skip	1,150.40

No of Records Found

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