

11/11/2020

Leighton-Linslade Town Council

12:49

**Nominal transactions totalling £500.00 or more
for the period 01/10/2020 to 31/10/2020**

A/c Code	Centre	Date	Source	Mnth	Transaction Ref	Transaction Detail	Amount
517	0	31/10/2020	Journal	7	2597	Pension Due	22,315.26
516	0	01/10/2020	Purchase Ledger	7	HM001	PAYE & NI September 2020	23,523.04
4080	412	01/10/2020	Purchase Ledger	7	JAM005	Market/Town Centre support	1,560.00
4300	401	01/10/2020	Purchase Ledger	7	DZL001	Install wooden gates Cemetery	1,000.00
4384	12	01/10/2020	Purchase Ledger	7	JAM005	Social Media Admin	819.00
4411	230	01/10/2020	Purchase Ledger	7	DAL001	3 x pallets of wool compost	864.00
4013	101	02/10/2020	Purchase Ledger	7	BTE001	416/13279/Publicity	1,584.00
4352	102	07/10/2020	Purchase Ledger	7	CEN005	LL Music Centre Grant	8,823.00
4550	50	07/10/2020	Purchase Ledger	7	CEN005	Time Machine Project Funding	2,266.25
4550	50	07/10/2020	Purchase Ledger	7	THO001	Mayoral chain refurb.	566.55
9500	925	08/10/2020	Purchase Ledger	7	ACE001	Fencing at Linslade Field	7,295.00
4401	410	12/10/2020	Purchase Ledger	7	ALL002	Donation 50% cost of project	6,000.00
4147	13	13/10/2020	Purchase Ledger	7	ABR001	Est.Elect Nov-Jan 21	574.29
4147	13	13/10/2020	Purchase Ledger	7	ABR001	Est.elect. Aug-Oct 20	574.29
4147	13	13/10/2020	Purchase Ledger	7	ABR001	Charges/Admn Jul-Sept	1,941.11
4148	13	13/10/2020	Purchase Ledger	7	ABR001	Charges/Admn Jul-Sept	999.33
4414	230	14/10/2020	Purchase Ledger	8	RNU001	Supply of plants	2,952.80
4414	230	14/10/2020	Purchase Ledger	7	RUS004	Supply of plants	2,952.80
4414	230	14/10/2020	Purchase Ledger	8	RUS004	Entered on wrong a/c	2,952.80
4401	410	15/10/2020	Purchase Ledger	7	BPOL001	Operation Dodford Aug 20	1,880.56
4401	410	15/10/2020	Purchase Ledger	7	BPOL001	Operation Dodford June 20	2,685.68
4401	410	15/10/2020	Purchase Ledger	7	BPOL001	Operation Dodford July 20	2,534.16
4113	230	19/10/2020	Purchase Ledger	7	MIL009	Bench for Peace Meadow	1,000.00
4411	230	19/10/2020	Purchase Ledger	7	DAL001	Supply of Wool Compost	864.00
4005	230	22/10/2020	Purchase Ledger	7	ROS003	Playground Inspection Course	590.00
4100	120	23/10/2020	Purchase Ledger	7	MTF001	Emergency repairs Parson's	510.00
4552	101	24/10/2020	Purchase Ledger	7	FOO001	Roaming entertainers 24/10	792.00
4389	12	28/10/2020	Purchase Ledger	7	AUD002	Internal audit - 1st interim	890.00
4110	230	30/10/2020	Purchase Ledger	7	MCS001	Toilets cleaning Parson's	910.00
4147	111	30/10/2020	Purchase Ledger	7	MCS001	Pavilion cleaning	3,291.66
4148	413	30/10/2020	Purchase Ledger	7	MCS001	MSCP cleaning	3,856.00
4386	12	30/10/2020	Purchase Ledger	7	MIC002	Accounting support October	1,000.00
4552	101	30/10/2020	Purchase Ledger	7	GOG001	Tri-sided digivan hire	700.00
4574	101	30/10/2020	Purchase Ledger	7	GOG001	Tri-sided digivan hire	500.00
4920	101	30/10/2020	Purchase Ledger	7	GOG001	Tri-sided digivan hire	700.00
4308	402	31/10/2020	Purchase Ledger	7	GRE010	Memorial Plaque	1,018.00
4353	102	31/10/2020	Purchase Ledger	7	1ST011	General Grant 2020	500.00
4353	102	31/10/2020	Purchase Ledger	7	1ST005	General Grant 2020	500.00
4426	230	31/10/2020	Purchase Ledger	7	VEO001	Animal waste enclosed skip	1,010.90

No of Records Found

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