

17/12/2020

## Leighton-Linslade Town Council

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**Nominal transactions totalling £500.00 or more  
for the period 01/11/2020 to 30/11/2020**

A/c Code	Centre	Date	Source	Mnth	Transaction Ref	Transaction Detail	Amount
4383	12	01/11/2020	Purchase Ledger	8	JGO001	Qtr Heath & Safety Support	577.00
4080	412	02/11/2020	Purchase Ledger	8	JAM005	Market support	1,560.00
4384	12	02/11/2020	Purchase Ledger	8	JAM005	Social media admin	624.00
9024	950	03/11/2020	Purchase Ledger	8	HEB001	5 x concrete ping pong tables	9,500.00
4080	412	04/11/2020	Purchase Ledger	8	BTE001	Events management October	2,112.00
4328	101	06/11/2020	Purchase Ledger	8	EAG001	About Town printing	828.00
516	0	09/11/2020	Purchase Ledger	8	HM001	PAYE & NI October 2020	19,679.34
517	0	09/11/2020	Purchase Ledger	8	BPF003	October contributions	21,955.26
4130	412	09/11/2020	Purchase Ledger	8	SRM001	Security 31/10 - 03/11	600.00
4384	12	09/11/2020	Purchase Ledger	8	REM001	Live streaming Remembrance Day	1,545.00
4384	12	09/11/2020	Purchase Ledger	8	SRM001	Remembrance Day Security	835.00
4100	413	11/11/2020	Purchase Ledger	9	DZL001	Supply/fit floor MSCP toilet	680.00
4384	12	11/11/2020	Purchase Ledger	8	BTE001	Remembrance Sunday M/Ment	962.03
4413	220	11/11/2020	Purchase Ledger	8	STB001	Contribution - underground tank	1,500.00
4100	110	12/11/2020	Purchase Ledger	8	BOL003	Service of bollards	1,062.50
4412	101	17/11/2020	Purchase Ledger	8	GIR002	1 x Large Norway Spruce	650.00
4202	230	18/11/2020	Purchase Ledger	8	GEO001	Service KE15 AVP	607.59
4388	12	19/11/2020	Purchase Ledger	8	LUT001	HR Consultancy/ Service	7,200.00
4109	132	24/11/2020	Purchase Ledger	8	BIS001	Table Tennis Items	500.50
4412	101	25/11/2020	Purchase Ledger	8	SPA002	Christmas Tree Decorations	950.00
4412	101	25/11/2020	Purchase Ledger	8	SPA002	Christmas Lights Installation	17,914.89
4412	101	25/11/2020	Purchase Ledger	8	SPA002	Collect/install Christmas Tree	1,050.00
4511	101	25/11/2020	Purchase Ledger	8	SPA002	Free standing decorations x 3	9,174.72
4110	230	26/11/2020	Purchase Ledger	8	MTF001	Works to bollards at A/Park	720.00
4013	101	27/11/2020	Purchase Ledger	8	BTE001	Events Management - November	2,112.00
4110	230	28/11/2020	Purchase Ledger	8	MCS001	Toilets cleaned Parson's Close	1,213.33
4147	111	28/11/2020	Purchase Ledger	8	MCS001	Pavilions cleaned	3,291.66
4148	413	28/11/2020	Purchase Ledger	8	MCS001	Monthly cleaning MSCP toilets	3,792.00
4386	12	30/11/2020	Purchase Ledger	8	MIC002	Accounting Support November 20	1,000.00
4426	230	30/11/2020	Purchase Ledger	8	VEO001	Enclosed skip	614.40
4426	230	30/11/2020	Purchase Ledger	8	VEO001	Enclosed animal waste	1,002.45
4550	50	30/11/2020	Purchase Ledger	9	EXT001	Supply & install bus shelters	4,123.60
9056	920	30/11/2020	Purchase Ledger	9	EXT001	Supply & install bus shelters	12,000.00

No of Records Found

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