

13/01/2021

Leighton-Linslade Town Council

16:22

**Nominal transactions totalling £500.00 or more
for the period 01/12/2020 to 31/12/2020**

| A/c Code | Centre | Date | Source | Mnth | Transaction Ref | Transaction Detail | Amount |
|----------|--------|------------|-----------------|------|-----------------|------------------------------|-----------|
| 4080 | 412 | 01/12/2020 | Purchase Ledger | 9 | JAM005 | Market Support | 1,560.00 |
| 4100 | 401 | 01/12/2020 | Purchase Ledger | 9 | TUD001 | Hand tools | 754.15 |
| 4384 | 12 | 01/12/2020 | Purchase Ledger | 9 | JAM005 | Social Media Support | 604.50 |
| 4570 | 120 | 04/12/2020 | Purchase Ledger | 9 | MID003 | Annual maintenance | 1,781.54 |
| 4570 | 120 | 04/12/2020 | Purchase Ledger | 9 | MID003 | Repairs at Splash Park | 855.86 |
| 516 | 0 | 09/12/2020 | Purchase Ledger | 9 | HM001 | PAYE&NI contributions | 17,209.60 |
| 517 | 0 | 09/12/2020 | Purchase Ledger | 9 | BPF003 | Pension contributions | 21,539.88 |
| 4552 | 101 | 09/12/2020 | Purchase Ledger | 9 | FOO001 | High Street Performance | 965.00 |
| 4110 | 230 | 10/12/2020 | Purchase Ledger | 9 | GRTRUST01 | Contribution to Ouzel Meadow | 3,270.00 |
| 4920 | 101 | 16/12/2020 | Purchase Ledger | 9 | FUT001 | Town Banners | 680.00 |
| 4920 | 101 | 16/12/2020 | Purchase Ledger | 9 | FUT001 | Town Banners | 1,730.00 |
| 4376 | 20 | 18/12/2020 | Purchase Ledger | 9 | KHA002 | Mayoral Allowance Jan to Mar | 992.50 |
| 4376 | 20 | 18/12/2020 | Purchase Ledger | 9 | KHA002 | Mayoral Allowance Sep to Dec | 992.50 |
| 4552 | 101 | 18/12/2020 | Purchase Ledger | 9 | SAM003 | Street Theatre | 500.00 |
| 4100 | 120 | 21/12/2020 | Purchase Ledger | 9 | MIL009 | Remove/replace flush units | 625.00 |
| 4328 | 101 | 24/12/2020 | Purchase Ledger | 9 | EAG001 | Printing About Town | 557.00 |
| 4013 | 101 | 30/12/2020 | Purchase Ledger | 9 | BTE001 | Events Management December | 2,112.00 |
| 4308 | 402 | 30/12/2020 | Purchase Ledger | 9 | GRE010 | Plaque - Chamber 32 | 579.20 |
| 4401 | 410 | 30/12/2020 | Purchase Ledger | 9 | BPOL001 | Operation Dodford October | 1,880.56 |
| 4401 | 410 | 30/12/2020 | Purchase Ledger | 9 | BPOL001 | Operation Dodford Nov 2020 | 1,530.00 |
| 4401 | 410 | 30/12/2020 | Purchase Ledger | 9 | BPOL001 | Operation Dodford Sept 2020 | 1,729.04 |
| 4110 | 230 | 31/12/2020 | Purchase Ledger | 9 | MCS001 | Parson's toilet cleaning | 1,213.33 |
| 4147 | 111 | 31/12/2020 | Purchase Ledger | 9 | MCS001 | Pavilions cleaned | 3,291.66 |
| 4148 | 413 | 31/12/2020 | Purchase Ledger | 9 | MCS001 | MSCP toilet cleaning | 3,856.00 |
| 4386 | 12 | 31/12/2020 | Purchase Ledger | 9 | MIC002 | Accounting Support Dec 20 | 1,000.00 |
| 4426 | 230 | 31/12/2020 | Purchase Ledger | 9 | VEO001 | Enclosed skips animal waste | 1,069.10 |
| 4426 | 412 | 31/12/2020 | Purchase Ledger | 9 | VEO001 | Waste collections Markets | 575.45 |

No of Records Found

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