

15/02/2021

Leighton-Linslade Town Council

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**Nominal transactions totalling £500.00 or more
for the period 01/01/2021 to 31/01/2021**

A/c Code	Centre	Date	Source	Mnth	Transaction Ref	Transaction Detail	Amount
4000	101	03/01/2021	Purchase Ledger	10	JAM005	Market Support	1,560.00
4110	230	04/01/2021	Purchase Ledger	10	MIL009	Concrete Bench Bases	1,200.00
9024	950	04/01/2021	Purchase Ledger	10	MIL009	Concrete Table Tennis Bases	14,605.00
4550	50	06/01/2021	Purchase Ledger	10	LIN003	Funding for Streaming	2,374.37
4110	230	11/01/2021	Purchase Ledger	10	CEN005	Supported Employment Nov/Dec	896.64
516	0	13/01/2021	Purchase Ledger	10	HM001	PAYE & NI December 2020	19,339.39
517	0	13/01/2021	Purchase Ledger	10	BPF003	Pension contributions Dec 2020	21,961.60
4380	12	13/01/2021	Purchase Ledger	10	MAZ001	External audit fees	2,400.00
110	0	15/01/2021	Purchase Ledger	10	INI001	Annual service 21/22	3,242.75
4100	230	18/01/2021	Purchase Ledger	10	ODD002	Tree works - canal	750.00
4412	101	21/01/2021	Purchase Ledger	10	SPA002	Removal of Christmas Lights	7,165.95
4426	230	22/01/2021	Purchase Ledger	10	EAR001	Inserts for bins	1,778.00
4147	13	27/01/2021	Purchase Ledger	10	ABR001	Est. elect. Feb - April	574.29
4147	13	27/01/2021	Purchase Ledger	10	ABR001	Service charge/admin fees	2,684.77
4148	13	27/01/2021	Purchase Ledger	10	ABR001	Service charge/admin fees	999.33
4327	111	27/01/2021	Purchase Ledger	10	CHB001	Service fire extinguishers	833.33
4100	111	29/01/2021	Purchase Ledger	10	GRA01	Planned maintenance visit	606.50
4110	230	29/01/2021	Purchase Ledger	10	MCS001	Toilets cleaned Parson's	1,213.33
4147	111	29/01/2021	Purchase Ledger	10	MCS001	Pavilions cleaned	3,291.66
4148	413	29/01/2021	Purchase Ledger	10	MCS001	Toilets cleaned MSCP	3,792.00
4233	230	29/01/2021	Purchase Ledger	10	RTM001	Repairs to Scag STT 61V	538.17
4386	12	29/01/2021	Purchase Ledger	10	MIC002	Accounting support Jan 2021	1,000.00
4426	230	31/01/2021	Purchase Ledger	10	VEO001	Enclosed skip animal waste	892.00

No of Records Found

23