

Nominal transactions totalling £500.00 or more

for the period 01/08/2019 to 31/08/2019

<u>A/c Code</u>	<u>Centre</u>	<u>Date</u>	<u>Source</u>	<u>Mnth</u>	<u>Transaction Ref</u>	<u>Transaction Detail</u>	<u>Amount</u>
4003	101	01/08/2019	Purchase Ledger	5	BTE001	Event crew for Canal Festival	1,240.00
4013	101	01/08/2019	Purchase Ledger	5	BTE001	Event management July 2019	2,040.00
4013	101	01/08/2019	Purchase Ledger	5	JAM005	Market Support July	769.60
4383	12	01/08/2019	Purchase Ledger	5	JGO001	Health & Safety Support	577.00
4515	101	01/08/2019	Purchase Ledger	5	BTE001	Lighting system Canal Festival	625.00
4515	101	01/08/2019	Purchase Ledger	5	REM001	Sounds system Canal Festival	781.85
4515	101	07/08/2019	Purchase Ledger	5	HOM002	Toilet hire Canal Festival	1,125.00
4515	101	07/08/2019	Purchase Ledger	5	UKE001	Marquees for Canal Festival	1,330.00
4516	101	07/08/2019	Purchase Ledger	6	UKE001	Marquess Living History Day	1,251.00
9024	950	07/08/2019	Purchase Ledger	5	MTF001	Bandstand Signage Works	1,220.00
516	0	09/08/2019	Purchase Ledger	5	HM001	PAYE & NI July 2019	18,769.10
517	0	09/08/2019	Purchase Ledger	5	BPF003	July 2019 contributions	20,953.16
4147	13	12/08/2019	Purchase Ledger	5	ABR001	Est elect W/H Aug - Oct	635.24
4907	103	14/08/2019	Purchase Ledger	5	GLAS01	Bollard blanket plates	988.08
4415	230	15/08/2019	Purchase Ledger	5	BAR007	Arboriculture Report	600.00
4100	115	16/08/2019	Purchase Ledger	5	GRA01	Planned maintenance Astral	735.00
4384	12	19/08/2019	Purchase Ledger	5	DEV003	Adverse Weather Disclaimer	735.00
9024	950	21/08/2019	Purchase Ledger	5	STO003	Fees re: Pages Park refurb.	4,650.00
9033	920	21/08/2019	Purchase Ledger	5	STE008	Pages Park Refurbishment	67,018.32
4013	101	27/08/2019	Purchase Ledger	5	BTE001	Events Management	2,040.00
4013	101	27/08/2019	Purchase Ledger	5	MRL001	HAS re: Big Lunch	571.27
9026	970	27/08/2019	Purchase Ledger	5	MRL001	HAS re; Canal Festival	853.45
3000	117	28/08/2019	Purchase Ledger	5	DEL003	Catering for A/P Wedding 14/09	862.50
4386	12	28/08/2019	Purchase Ledger	5	MIC002	Accounting support August 2019	1,076.50
4180	101	29/08/2019	Purchase Ledger	5	ELE003	50% Town Centre WiFi	13,544.00
4328	101	29/08/2019	Purchase Ledger	5	EAG001	About Town Sept/Oct Edition	676.00
4005	230	30/08/2019	Purchase Ledger	5	ROY004	RHS MHort Year 1 fees	1,840.00
4515	101	30/08/2019	Purchase Ledger	5	LIN002	Canal Festival parking	837.50
4907	103	30/08/2019	Purchase Ledger	5	MOO003	Services re lighting project	1,268.00
4110	230	31/08/2019	Purchase Ledger	5	MCS001	Parson's Close toilet cleaning	790.00
4148	413	31/08/2019	Purchase Ledger	5	MCS001	Multi storey toilet cleaning	3,792.00
4426	230	31/08/2019	Purchase Ledger	5	BUZ007	Skip hire x 4 August	1,048.16
4426	230	31/08/2019	Purchase Ledger	6	MT002	Enclosed skip animal waste	756.87
4426	230	31/08/2019	Purchase Ledger	6	MT002	Enclosed skip animal waste	657.36