

Nominal transactions totalling £500.00 or more

for the period 01/10/2019 to 31/10/2019

| <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> |
|-----------------|---------------|-------------|-----------------|-------------|------------------------|--------------------------------|---------------|
| 9020 | 970 | 01/10/2019 | Purchase Ledger | 7 | CHU002 | CHUMS Talk Time | 1,104.00 |
| 9506 | 925 | 01/10/2019 | Purchase Ledger | 7 | JAM005 | Work on Living History Day | 2,096.00 |
| 9506 | 925 | 02/10/2019 | Purchase Ledger | 7 | MIL009 | History Trail Ground Markers | 1,680.00 |
| 4515 | 101 | 03/10/2019 | Purchase Ledger | 7 | CEN005 | Use of Tiddenfoot for C/Fest | 500.00 |
| 4520 | 101 | 03/10/2019 | Purchase Ledger | 7 | CEN005 | Film Club July/Aug/Sept | 900.00 |
| 9020 | 970 | 03/10/2019 | Purchase Ledger | 7 | LIN017 | Fire doors at TACTIC | 2,100.00 |
| 4401 | 410 | 07/10/2019 | Purchase Ledger | 7 | BPOL001 | Operation Dodford July 2019 | 1,266.72 |
| 4401 | 410 | 07/10/2019 | Purchase Ledger | 7 | BPOL001 | Operation Dodford August 2019 | 1,330.35 |
| 4411 | 230 | 07/10/2019 | Purchase Ledger | 7 | RNU001 | Autumn flowers supplied | 1,283.00 |
| 4414 | 230 | 07/10/2019 | Purchase Ledger | 7 | RNU001 | Supply of plants | 846.00 |
| 4414 | 230 | 07/10/2019 | Purchase Ledger | 7 | RNU001 | Autumn flowers supplied | 1,726.60 |
| 4102 | 211 | 08/10/2019 | Purchase Ledger | 7 | GRA007 | Graffiti remover | 900.00 |
| 4180 | 101 | 08/10/2019 | Purchase Ledger | 7 | ELE003 | Test streetlights for WiFi | 1,295.00 |
| 4516 | 101 | 08/10/2019 | Purchase Ledger | 7 | ROB003 | LHT Entertainment | 5,950.00 |
| 9506 | 925 | 08/10/2019 | Purchase Ledger | 7 | ROB003 | LHD entertainment | 1,050.00 |
| 516 | 0 | 09/10/2019 | Purchase Ledger | 7 | HM001 | PAYE & NI September 2019 | 18,628.09 |
| 517 | 0 | 09/10/2019 | Purchase Ledger | 7 | BPF003 | September 2019 contributions | 21,044.51 |
| 4100 | 104 | 09/10/2019 | Purchase Ledger | 7 | ASP002 | Supply/fit carpet at TACTIC | 935.84 |
| 4100 | 104 | 09/10/2019 | Purchase Ledger | 7 | ASP002 | Credit incorrect invoice | 935.84 |
| 4100 | 104 | 09/10/2019 | Purchase Ledger | 7 | ASP002 | Supply and fit carpet Tactic | 810.84 |
| 4100 | 111 | 09/10/2019 | Purchase Ledger | 7 | MTF001 | Fencing - Mentmore Park | 1,513.20 |
| 4100 | 211 | 09/10/2019 | Purchase Ledger | 7 | MTF001 | Fencing - Mentmore Park | 1,513.20 |
| 9020 | 970 | 09/10/2019 | Purchase Ledger | 7 | ASP002 | Supply/fit carpet at TACTIC | 935.84 |
| 9020 | 970 | 09/10/2019 | Purchase Ledger | 7 | ASP002 | Credit incorrect invoice | 935.84 |
| 9020 | 970 | 09/10/2019 | Purchase Ledger | 7 | ASP002 | Supply and fit carpet Tactic | 810.84 |
| 4180 | 101 | 11/10/2019 | Purchase Ledger | 7 | SPA002 | Build Xmas tree ground pit | 7,625.00 |
| 9024 | 950 | 11/10/2019 | Purchase Ledger | 7 | STO003 | Pages Park Survey fees | 4,650.00 |
| 4100 | 111 | 13/10/2019 | Purchase Ledger | 7 | DZL001 | Supply/install cladding at A/P | 510.00 |
| 4570 | 120 | 15/10/2019 | Purchase Ledger | 7 | MID003 | Service contract 40% balance | 1,487.20 |
| 9029 | 920 | 16/10/2019 | Purchase Ledger | 7 | CEN005 | Election charges 2019 | 34,664.45 |
| 4102 | 211 | 17/10/2019 | Purchase Ledger | 7 | HAG001 | Spare parts / equipment | 1,318.00 |
| 4107 | 132 | 17/10/2019 | Purchase Ledger | 7 | LIN001 | Green maintenance Bowls Club | 1,544.38 |
| 4323 | 12 | 18/10/2019 | Purchase Ledger | 7 | PIT001 | Franking top up and service | 887.61 |
| 4100 | 120 | 21/10/2019 | Purchase Ledger | 7 | COM012 | Parson's Close Kiosk | 1,025.00 |
| 4009 | 230 | 23/10/2019 | Purchase Ledger | 7 | PCL001 | PPE for grounds' team | 1,300.55 |
| 4100 | 401 | 23/10/2019 | Purchase Ledger | 7 | PES001 | Mole control contract | 500.00 |
| 4180 | 120 | 23/10/2019 | Purchase Ledger | 7 | IHU001 | 30% deposit Parson's toilets | 14,850.00 |
| 4102 | 211 | 24/10/2019 | Purchase Ledger | 7 | GBS001 | Parts for play areas | 559.32 |
| 4147 | 13 | 24/10/2019 | Purchase Ledger | 7 | ABR001 | Est.electricity W/H Nov - Jan | 635.24 |
| 4147 | 13 | 24/10/2019 | Purchase Ledger | 7 | ABR001 | Service charges Jul - Sept 19 | 952.85 |
| 4148 | 13 | 24/10/2019 | Purchase Ledger | 7 | ABR001 | Service charges Jul - Sept 19 | 1,737.07 |
| 4100 | 401 | 25/10/2019 | Purchase Ledger | 7 | MIL009 | Works to Vandyke car park | 795.00 |
| 9007 | 950 | 25/10/2019 | Purchase Ledger | 7 | MIL009 | Columbarium - concrete pad | 2,000.00 |
| 4503 | 230 | 29/10/2019 | Purchase Ledger | 7 | SIE002 | Lease Big Belly Bins | 1,267.50 |
| 4386 | 12 | 30/10/2019 | Purchase Ledger | 7 | MIC002 | Accounting support October | 1,076.50 |
| 4388 | 12 | 30/10/2019 | Purchase Ledger | 7 | LUT001 | Annual HR Consultancy | 7,200.00 |
| 4013 | 101 | 31/10/2019 | Purchase Ledger | 7 | BTE001 | Event management | 2,040.00 |
| 4105 | 230 | 31/10/2019 | Purchase Ledger | 7 | ADS001 | Bus shelter maintenance | 1,500.00 |
| 4148 | 413 | 31/10/2019 | Purchase Ledger | 7 | MCS001 | Toilets cleaned multi storey | 3,792.00 |
| 4308 | 402 | 31/10/2019 | Purchase Ledger | 7 | GRE010 | Mausoleum Plaque Chamber 17 | 557.80 |
| 4328 | 101 | 31/10/2019 | Purchase Ledger | 7 | EAG001 | About Town Nov/Dec | 676.00 |
| 4353 | 102 | 31/10/2019 | Purchase Ledger | 7 | FRI001 | General Grant 2019 | 500.00 |
| 4353 | 102 | 31/10/2019 | Purchase Ledger | 7 | SAC001 | General Grant 2019 | 500.00 |

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| 4353 | 102 | 31/10/2019 | Purchase Ledger | 7 | FRE003 | General Grant 2019 | 500.00 |
| 4426 | 230 | 31/10/2019 | Purchase Ledger | 7 | VEO001 | Enclosed skip at depot | 698.15 |