

## Nominal transactions totalling £500.00 or more

for the period 01/09/2019 to 30/09/2019

<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>
4013	101	02/09/2019	Purchase Ledger	6	JAM005	Market Support	555.10
9033	920	02/09/2019	Purchase Ledger	6	JAM005	Living History Trail	1,637.12
4426	230	04/09/2019	Purchase Ledger	6	PAU001	Skip hire x 4 August	730.00
4511	101	04/09/2019	Purchase Ledger	6	ALC003	Deposit for Christmas firework	800.00
4511	101	04/09/2019	Purchase Ledger	7	ALC003	Final payment Xmas fireworks	800.00
4907	103	04/09/2019	Purchase Ledger	6	GLAS01	Bollards and sockets	733.31
9057	970	04/09/2019	Purchase Ledger	6	ALC003	Firework Display Prom Night	1,190.00
9055	970	05/09/2019	Purchase Ledger	6	MAY002	Repair/polish Corian	1,155.00
9057	970	09/09/2019	Purchase Ledger	6	SUN003	Screen for Proms Night	1,500.00
516	0	10/09/2019	Purchase Ledger	6	HM001	PAYE & NI August 2019	18,805.86
517	0	10/09/2019	Purchase Ledger	6	BPF003	Pension contributions Aug 2019	21,233.16
4323	12	10/09/2019	Purchase Ledger	6	ROY002	Weekday collection fee	787.00
3000	116	12/09/2019	Purchase Ledger	6	EDW001	Bar stock Astral Park	562.87
9024	950	13/09/2019	Purchase Ledger	6	STE008	Pages Park Refurbishment	8,318.00
9024	950	13/09/2019	Purchase Ledger	6	STO003	Pages Park Professional fees	4,650.00
9033	920	13/09/2019	Purchase Ledger	6	STE008	Pages Park Refurbishment	100,977.73
4015	101	17/09/2019	Purchase Ledger	6	BTE001	BBN Awards Delivery	500.00
9033	920	17/09/2019	Purchase Ledger	6	MIL009	Playground surface programme	6,190.00
4380	12	18/09/2019	Purchase Ledger	7	MAZ001	External Audit Fees 31/03/2019	2,400.00
1420	220	19/09/2019	Purchase Ledger	6	WIL006	LLIB donation	1,773.00
9007	950	19/09/2019	Purchase Ledger	6	HOW002	Cemetery Public Consultation	1,450.00
9035	920	19/09/2019	Purchase Ledger	6	CHA008	Feasibility study High Street	1,557.50
4200	230	23/09/2019	Purchase Ledger	6	MAN004	Full service K59 TVT	695.98
4130	412	25/09/2019	Purchase Ledger	6	SRM001	Traffic management - July	1,014.00
4130	412	25/09/2019	Purchase Ledger	6	SRM001	Traffic management - August	819.00
4107	132	27/09/2019	Purchase Ledger	6	RIG001	Line marker	1,217.73
4426	230	27/09/2019	Purchase Ledger	6	MT002	Animal waste enclosed skip	682.24
4509	101	27/09/2019	Purchase Ledger	6	4IM001	Artwork for Children's Trail	821.85
9033	920	27/09/2019	Purchase Ledger	6	ATC001	Heritage Trail Apps	3,099.00
4013	101	30/09/2019	Purchase Ledger	6	BTE001	Event Management Sept.	2,040.00
4110	230	30/09/2019	Purchase Ledger	6	MCS001	Toilet cleaning Parson's	790.00
4148	413	30/09/2019	Purchase Ledger	6	MCS001	Multi storey toilet cleaning	3,792.00
4233	230	30/09/2019	Purchase Ledger	6	AVG001	Repairs to Ford Transit	1,226.05
4386	12	30/09/2019	Purchase Ledger	6	MIC002	Accounting support Sept 2019	1,076.50
4414	230	30/09/2019	Purchase Ledger	7	DAL001	Supply of compost	1,152.00
4426	230	30/09/2019	Purchase Ledger	6	BUZ007	Skip hire in September	1,055.54
4426	230	30/09/2019	Purchase Ledger	6	MT002	Animal waste enclosed skip	657.36