

**Nominal transactions totalling £500.00 or more
for the period 01/12/2019 to 31/12/2019**

A/c Code	Centre	Date	Source	Mnth	Transaction Ref	Transaction Detail	Amount
4013	101	01/12/2019	Purchase Ledger	9	JAM005	Market Support	1,241.50
4511	101	01/12/2019	Purchase Ledger	9	FOO001	Performance Xmas festival	1,360.00
4013	101	02/12/2019	Purchase Ledger	9	BTE001	Event management	2,040.00
4511	101	02/12/2019	Purchase Ledger	9	BTE001	Lighting system for Xmas event	1,050.00
9020	970	02/12/2019	Purchase Ledger	9	CHU002	1-1 Talk Time Tactic	736.00
9500	925	02/12/2019	Purchase Ledger	9	CLA006	Refurbishment of pump tracks	24,325.00
4408	101	03/12/2019	Purchase Ledger	9	SRM001	Xmas weekend security	2,422.50
4412	101	03/12/2019	Purchase Ledger	9	SPA002	60% charge Xmas lights install	17,914.89
4511	101	03/12/2019	Purchase Ledger	9	SRM001	Xmas weekend security	1,117.50
4511	101	04/12/2019	Purchase Ledger	9	PIR001	Crew for Xmas Marquee	546.00
9024	950	04/12/2019	Purchase Ledger	9	STO003	Pages Park Services	654.67
9502	925	04/12/2019	Purchase Ledger	9	STE008	Final payment Pages Park	48,462.85
9502	925	04/12/2019	Purchase Ledger	9	STE008	Final payment Pages Park	7,475.92
4389	12	05/12/2019	Purchase Ledger	9	AUD002	Internal audit 2019-20	890.00
4511	101	05/12/2019	Purchase Ledger	9	PET003	Entertainment Xmas Event	1,240.00
4511	101	05/12/2019	Purchase Ledger	9	REM001	Sound Equipment Xmas Event	1,361.00
4180	120	06/12/2019	Purchase Ledger	9	IHU001	60% Changing Facility Parson's	29,700.00
9043	950	09/12/2019	Purchase Ledger	9	MTE001	QU443/12971/Grounds and Enviro	1,249.73
4000	104	10/12/2019	Purchase Ledger	9	MAZ002	Temp staff at TACTIC	804.00
4100	120	10/12/2019	Purchase Ledger	9	WAL004	Service Contract Parson's	1,530.00
4100	120	11/12/2019	Purchase Ledger	9	MIL009	Concrete shed base	705.00
4412	101	11/12/2019	Purchase Ledger	9	SPA002	Christmas tree installation	1,050.00
4303	211	16/12/2019	Purchase Ledger	9	ROS003	Post Installation Inspection	570.00
4000	104	17/12/2019	Purchase Ledger	9	MAZ002	Temp staff at TACTIC	876.00
9018	970	17/12/2019	Purchase Ledger	9	AUB001	New Market Website	2,600.00
4520	101	19/12/2019	Purchase Ledger	9	CEN003	Film club Oct/Nov/Dec	900.00
4328	101	20/12/2019	Purchase Ledger	9	EAG001	Printing About Town Jan / Feb	672.00
4415	230	21/12/2019	Purchase Ledger	9	ODD002	Tree works at The Vynes	1,595.00
4401	410	22/12/2019	Purchase Ledger	9	PGM001	10 x Large Speedwatch Signs	549.60
4001	104	23/12/2019	Purchase Ledger	9	MAZ002	Temp staff at TACTIC	696.00
4920	101	23/12/2019	Purchase Ledger	9	PGM001	15 x WiFi Signs on Posts	506.70
4386	12	30/12/2019	Purchase Ledger	9	MIC002	Accounting support December	1,076.50
4415	230	31/12/2019	Purchase Ledger	9	ODD002	Tree works Parson's Close	600.00
4426	412	31/12/2019	Purchase Ledger	9	VEO001	Various waste - Markets	882.60

No of Records Found

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