

**Nominal transactions totalling £500.00 or more  
for the period 01/11/2019 to 30/11/2019**

A/c Code	Centre	Date	Source	Mnth	Transaction Ref	Transaction Detail	Amount
4013	101	01/11/2019	Purchase Ledger	8	JAM005	Market Support	1,241.50
4383	12	01/11/2019	Purchase Ledger	8	JGO001	Health & Safety Support	577.00
4511	101	01/11/2019	Purchase Ledger	8	EVE008	Stage for Christmas Festival	1,189.99
9020	970	01/11/2019	Purchase Ledger	8	CHU002	Talk time support Oct 19	874.00
9502	925	05/11/2019	Purchase Ledger	8	STE008	Pages Pavilion Refurbishment	25,776.54
4233	230	06/11/2019	Purchase Ledger	8	GEO001	Service Kubota ZD1211	641.00
4009	230	11/11/2019	Purchase Ledger	8	PCL001	PPE grounds team	900.65
4233	230	11/11/2019	Purchase Ledger	8	GEO001	Service Trimax Pegasus	521.28
4233	230	11/11/2019	Purchase Ledger	8	GEO001	Service Kubota M11 OGX	741.50
4376	20	11/11/2019	Purchase Ledger	8	BOW001	Mayor's Allowance Nov Quarter	975.75
4371	101	12/11/2019	Purchase Ledger	8	REM001	P A System Remembrance Day	820.00
4520	101	12/11/2019	Purchase Ledger	8	CEN003	Film Club Aug/Sept/Oct 19	1,200.00
4110	230	14/11/2019	Purchase Ledger	8	ROT001	Payment as per 168/GE	1,827.70
4233	230	14/11/2019	Purchase Ledger	8	GAR003	Service machine/equipment	622.04
9501	925	14/11/2019	Purchase Ledger	8	CLA006	Refurb. Pump Track Vandyke	21,875.00
4113	230	15/11/2019	Purchase Ledger	8	RTM001	Service Scag Z Cat	594.92
4113	230	15/11/2019	Purchase Ledger	8	RTM001	Service Scag STT61V	1,076.86
4412	101	17/11/2019	Purchase Ledger	8	GIR002	28ft Norway Spruce Tree	850.00
4384	12	19/11/2019	Purchase Ledger	8	AUB001	Online forms for grants	540.00
4233	230	20/11/2019	Purchase Ledger	8	GEO001	Service Toro LFT3000	930.45
4130	412	21/11/2019	Purchase Ledger	8	SRM001	8 x traffic m/ment days	936.00
4130	412	21/11/2019	Purchase Ledger	8	SRM001	9 x traffic m/ment days	786.50
4130	412	21/11/2019	Purchase Ledger	8	SRM001	9 x traffic m/ment days	1,053.00
4100	211	25/11/2019	Purchase Ledger	8	MIL009	Nicholson Close Repairs	590.00
4180	120	27/11/2019	Purchase Ledger	8	MTF001	Works to iHUS unit	5,150.00
4415	230	27/11/2019	Purchase Ledger	8	ODD002	Pollard 4 x Willows	920.00
4309	12	28/11/2019	Purchase Ledger	8	PHO001	Adobe Licence Renewal	657.58
4511	101	28/11/2019	Purchase Ledger	8	FUN003	Headline act Xmas Festival	500.00
4113	230	29/11/2019	Purchase Ledger	8	RTM001	Winter service SCAG SWZ	669.36
4148	413	30/11/2019	Purchase Ledger	8	MCS001	Toilet cleaning multi storey	3,792.00
4386	12	30/11/2019	Purchase Ledger	8	MIC002	Accounting support November	1,076.50
4426	230	30/11/2019	Purchase Ledger	8	VEO001	Animal waste enclosed skip	949.90
4426	412	30/11/2019	Purchase Ledger	8	VEO001	Cardboard waste Markets	768.85
4511	101	30/11/2019	Purchase Ledger	8	FOO001	Performance Christmas Festival	990.00

No of Records Found

34