

**Nominal transactions totalling £500.00 or more  
for the period 01/07/2020 to 31/07/2020**

A/c Code	Centre	Date	Source	Mnth	Transaction Ref	Transaction Detail	Amount
4005	12	01/07/2020	Purchase Ledger	4	SOC001	Community Governance Course SS	1,470.00
4013	101	01/07/2020	Purchase Ledger	4	JAM005	Market Support	1,560.00
4110	230	02/07/2020	Purchase Ledger	4	GRA007	Cans of graffiti remover	682.00
530	0	03/07/2020	Purchase Ledger	4	CYC003	Cycle to work scheme JM	541.67
4013	101	03/07/2020	Purchase Ledger	4	BTE001	398/13183/Event Consultancy	704.00
4113	230	03/07/2020	Purchase Ledger	4	MIL009	Install fencing Tiddenfoot Mea	2,620.00
9042	920	03/07/2020	Purchase Ledger	4	FUT001	Playground banners	1,386.00
516	0	08/07/2020	Purchase Ledger	4	HM001	PAYE & NI June 2020	17,658.22
517	0	08/07/2020	Purchase Ledger	4	BPF003	June contributions	21,115.61
4550	50	08/07/2020	Purchase Ledger	4	THO001	Regalia Purchases	3,125.15
9105	950	08/07/2020	Purchase Ledger	4	STO003	Professional Survey A/P	2,636.25
4414	230	13/07/2020	Purchase Ledger	4	TUD001	20kg Vitax Vitafeed	704.00
9042	920	20/07/2020	Purchase Ledger	4	UKE001	Equip. hire at cemeteries	1,700.00
4518	101	21/07/2020	Purchase Ledger	4	ELE003	WiFi hardware maintenance	600.00
9500	925	27/07/2020	Purchase Ledger	4	JUP001	Refurb. Pages Park area	35,081.00
9018	970	28/07/2020	Purchase Ledger	4	MOJ001	Town Centre Promotions	622.00
4013	101	29/07/2020	Purchase Ledger	4	BTE001	Event Management July	704.00
4110	230	30/07/2020	Purchase Ledger	4	MCS001	Parson's Close Toilet Cleaning	1,213.33
4147	111	30/07/2020	Purchase Ledger	4	MCS001	Pavilion Cleaning	3,291.66
4148	413	30/07/2020	Purchase Ledger	4	MCS001	MSCP Toilet Cleaning	3,792.00
516	0	31/07/2020	Purchase Ledger	5	HM001	PAYE & NI contributions	16,397.23
517	0	31/07/2020	Purchase Ledger	5	BPF001	Pension contribution	20,920.57
4149	13	31/07/2020	Purchase Ledger	4	TYS001	Property Insurance	1,724.48
4386	12	31/07/2020	Purchase Ledger	4	MIC002	Accounting Support July 2020	1,000.00
4426	230	31/07/2020	Purchase Ledger	5	VEO001	Refuse collection - Depot	1,468.00
4426	412	31/07/2020	Purchase Ledger	5	VEO001	Refuse collection - Markets	572.65

No of Records Found

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