

Nominal transactions totalling £500.00 or more

for the period 01/04/2020 to 31/03/2021

<u>A/c Code</u>	<u>Centre</u>	<u>Date</u>	<u>Source</u>	<u>Month</u>	<u>Transaction Ref</u>	<u>Transaction Detail</u>	<u>Dr/Cr</u>	<u>Amount</u>
310	0	01/04/2020	Journal	1	215	Annual elections cont	D	3,000.00
321	0	01/04/2020	Journal	1	215	Annual elections cont	C	3,000.00
515	0	01/04/2020	Journal	1	202	P3 FOOTPATH GRANT PAID IN ADV	D	1,500.00
1076	101	01/04/2020	Journal	1	216	DALC subs	C	2,112.01
1111	290	01/04/2020	Journal	1	204	Incorrectly posted as P3 grant	C	1,500.00
1250	221	01/04/2020	Journal	1	202	P3 FOOTPATH GRANT PAID IN ADV	C	1,500.00
1250	221	01/04/2020	Journal	1	204	Incorrectly posted as P3 grant	D	1,500.00
4101	101	01/04/2020	Journal	1	216	DALC subs	D	2,112.01
1077	101	30/04/2020	Journal	1	217	CIL income spent on NP project	D	101,603.93
4520	291	30/04/2020	Journal	1	217	CIL income spent on NP project	C	101,603.93
322	0	31/07/2020	Journal	4	214	Spend in 4520/291 from 322	D	17,943.00
6000	291	31/07/2020	Journal	4	214	Spend in 4520/291 from 322	C	17,943.00
4280	130	03/08/2020	Journal	5	203	Incorrectly allocated	C	750.00
4999	125	03/08/2020	Journal	5	203	Companies House late filing fe	D	750.00
1077	101	01/11/2020	Journal	7	218	Spend CIL on NP project	D	1,874.47
4520	291	01/11/2020	Journal	7	218	Spend CIL on NP project	C	1,874.47
4000	101	31/01/2021	Journal	12	205	NACIC Staff April 20 - Jan 21	C	44,082.96
4280	130	31/01/2021	Journal	12	205	NACIC Staff April 20 - Jan 21	D	44,082.96
101	0	28/02/2021	Journal	12	209	Correction to NACIC sals alloc	C	37,298.17
1999	130	28/02/2021	Journal	12	209	Correction to NACIC sals alloc	D	15,720.79
4000	101	28/02/2021	Journal	12	206	Museum sup wker transfer	C	9,057.87
4280	130	28/02/2021	Journal	12	209	Correction to NACIC sals alloc	D	21,577.38
4520	291	28/02/2021	Journal	12	206	Museum sup wker transfer	D	9,057.87
101	0	31/03/2021	Journal	12	210	To correctly allocate CIC sals	C	8,265.00
150	0	31/03/2021	Journal	12	227	Museum closing stock YE 21'	D	2,078.88
230	0	31/03/2021	Journal	12	227	Transfer to CCLA control accou	D	250,000.00
230	0	31/03/2021	Journal	12	227	Transfer to CCLA control accou	D	124,000.00
323	0	31/03/2021	Journal	12	225	Transfer to TIC fund to EMR	C	10,000.00
324	0	31/03/2021	Journal	12	227	TRF of TH proceeds to EMR	C	374,000.00
510	0	31/03/2021	Journal	12	213	Internal Audit Fees 20/21	C	500.00
510	0	31/03/2021	Journal	12	213	External Audit Fees 20/21	C	2,500.00
510	0	31/03/2021	Journal	12	229	To reverse original acc CORR	D	2,500.00
510	0	31/03/2021	Journal	12	229	To reverse original acc CORR	D	500.00
1077	101	31/03/2021	Journal	12	227	Correction of CIL expenditure	C	101,603.93
1077	101	31/03/2021	Journal	12	227	Correction of CIL expenditure	C	1,874.47
1999	101	31/03/2021	Journal	12	224	Correct allocation TIC	C	10,000.00
1999	291	31/03/2021	Journal	12	224	Correct allocation TIC	D	10,000.00
2000	130	31/03/2021	Journal	12	210	To correctly allocate CIC sals	D	8,265.00
2000	130	31/03/2021	Journal	12	223	Correction of NACIC reimbursem	D	22,700.37
2220	291	31/03/2021	Journal	12	227	TRF correction	D	17,700.00
4120	100	31/03/2021	Journal	12	213	Internal Audit Fees 20/21	D	500.00
4120	100	31/03/2021	Journal	12	213	External Audit Fees 20/21	D	2,500.00
4120	100	31/03/2021	Journal	12	229	To reverse original acc CORR	C	2,500.00
4120	100	31/03/2021	Journal	12	229	To reverse original acc CORR	C	500.00
4122	101	31/03/2021	Journal	12	227	Land purchase to another CC	C	12,500.00
4280	130	31/03/2021	Journal	12	223	Correction of NACIC reimbursem	C	22,701.09
4306	201	31/03/2021	Journal	12	227	Closing stock to Balance Sheet	C	2,078.88
4520	291	31/03/2021	Journal	12	227	Correction of CIL expenditure	D	101,603.93
4520	291	31/03/2021	Journal	12	227	Correction of CIL expenditure	D	1,874.47
4590	100	31/03/2021	Journal	12	227	Land adj church purchase	D	12,500.00
4999	101	31/03/2021	Journal	12	227	Transfer to CCLA control accou	C	250,000.00

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4999	101	31/03/2021	Journal	12	227	Transfer to CCLA control accou	C	124,000.00
4999	291	31/03/2021	Journal	12	227	TRF correction	C	17,700.00
5000	0	31/03/2021	Journal	12	227	TRF of TH proceeds to EMR	D	374,000.00
6001	101	31/03/2021	Journal	12	225	Transfer to TIC fund to EMR	D	10,000.00
105	0	01/04/2020	Cashbook	1	DD	Laptops x 2/IT contract chg	D	631.30
4107	101	01/04/2020	Cashbook	1	DD	Contract chg & anti-virus	D	1,392.59
4108	101	01/04/2020	Cashbook	1	DD	Rental charges - April	D	1,193.76
4115	101	01/04/2020	Cashbook	1	DD	Laptops x 2	D	1,763.90
4140	100	01/04/2020	Cashbook	1	DD	Insurance - April	D	813.51
4142	100	01/04/2020	Cashbook	1	DD	Insurance - April	D	813.50
4150	102	01/04/2020	Cashbook	1	DD	TH monthly rates	D	932.25
500	0	06/04/2020	Cashbook	1	BACS06/07	Currie & Brown UK Ltd	D	2,857.50
500	0	06/04/2020	Cashbook	1	BACS06/04/	Henry W Pollard & Sons Ltd	D	115,888.58
500	0	06/04/2020	Cashbook	1	BACS06/4	South West Councils	D	513.60
500	0	06/04/2020	Cashbook	1	BACS6/04	WPS Hallam Insurance brokers	D	1,114.34
4020	101	06/04/2020	Cashbook	1	CREDITCARD	TDC - parking permits x5	D	1,150.00
4520	291	06/04/2020	Cashbook	1	BACS	Project co-ordinator fees	D	953.10
4520	291	06/04/2020	Cashbook	1	CREDITCARD	Safelincs - Fireproof safe	D	1,279.02
500	0	08/04/2020	Cashbook	1	BACS08/04	Idverde Limited	D	4,438.80
4520	291	08/04/2020	Cashbook	1	BACS	Community engagement feb/Mar	D	1,600.00
1001	291	14/04/2020	Cashbook	1	BGC	Monthly grant claim	C	10,614.00
101	0	20/04/2020	Cashbook	1	BGC	Repayment of salaries	C	13,933.65
4000	101	20/04/2020	Cashbook	1	BACS	Museum project support worker	D	711.56
4501	290	21/04/2020	Cashbook	1	DD	NFW PCs water chgs	D	766.95
4122	101	22/04/2020	Cashbook	1	BACS	Purchase	D	600.00
1076	101	24/04/2020	Cashbook	1	BGC	1st tranche of precept	C	430,907.49
1077	101	24/04/2020	Cashbook	1	BGC	CIL income	C	101,603.93
500	0	27/04/2020	Cashbook	1	BACS27.04	Idverde Limited	D	977.34
500	0	27/04/2020	Cashbook	1	BACS27/4J	Lou Jones Design Limited	D	948.00
500	0	28/04/2020	Cashbook	1	DD28/0452	TDC	D	534.30
500	0	28/04/2020	Cashbook	1	DD28/0482	TDC	D	1,020.00
500	0	28/04/2020	Cashbook	1	DD28/0491	TDC	D	19,000.00
500	0	29/04/2020	Cashbook	1	BACS29/04	LSN Architects	D	3,792.60
500	0	29/04/2020	Cashbook	1	BACS29/04L	Lou Jones Design Limited	D	5,040.00
4087	100	29/04/2020	Cashbook	1	BACS	Covid-19 grant	D	2,500.00
500	0	01/05/2020	Cashbook	2	bacs01/05/	Alchemy Systems (Western) Limi	D	2,623.41
4140	100	01/05/2020	Cashbook	2	DD	Insurance - May	D	813.51
4142	100	01/05/2020	Cashbook	2	DD	Insurance - May	D	813.50
500	0	04/05/2020	Cashbook	2	bacs04/5	Currie & Brown UK Ltd	D	2,169.00
500	0	04/05/2020	Cashbook	2	bacs4/5/20	South West Grounds Maintenance	D	3,120.00
500	0	04/05/2020	Cashbook	2	bacs04/05/	Henry W Pollard & Sons Ltd	D	23,380.43
4000	101	04/05/2020	Cashbook	2	BACS	Museum project support work	D	1,487.29
4520	291	04/05/2020	Cashbook	2	BACS	Project Co-ordinator fees	D	1,000.00
4520	291	05/05/2020	Cashbook	2	BACS	Consultancy Services	D	1,000.00
500	0	07/05/2020	Cashbook	2	bacs7/5	W T Hills Limited	D	2,419.20
4520	291	07/05/2020	Cashbook	2	BACS	Community Engagement - April	D	800.00
1999	220	11/05/2020	Cashbook	2	FP	Repayment for materials	C	1,345.39
1001	291	14/05/2020	Cashbook	2	BGC	Monthly grant claim	C	11,794.00
4150	102	15/05/2020	Cashbook	2	DD	Rates - May	D	936.00
500	0	18/05/2020	Cashbook	2	BACS18/5	EDF Energy	D	1,247.46
500	0	18/05/2020	Cashbook	2	BACS18/5/	N Power Business Solutions	D	704.77

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500	0	18/05/2020	Cashbook	2	BACS18MAY	N Power Business Solutions	D	4,985.86
4501	290	18/05/2020	Cashbook	2	DD	Service period - May	D	851.35
500	0	19/05/2020	Cashbook	2	BACS19/5	Method Consulting Limited	D	1,200.00
1001	291	19/05/2020	Cashbook	2	FP	Income	C	500.00
500	0	22/05/2020	Cashbook	2	BACS22/5/	South West Grounds Maintenance	D	3,120.00
500	0	27/05/2020	Cashbook	2	BACS27/5/	Biffa Waste Services Ltd	D	1,131.68
500	0	27/05/2020	Cashbook	2	BACS27/5/2	Currie & Brown UK Ltd	D	3,000.00
500	0	28/05/2020	Cashbook	2	DDMAY03	TDC	D	534.30
500	0	28/05/2020	Cashbook	2	DDMAY04	TDC	D	19,000.00
500	0	28/05/2020	Cashbook	2	BACS28MAY	Idverde Limited	D	977.34
500	0	28/05/2020	Cashbook	2	BACS28MAY2	Method Consulting Limited	D	1,440.00
4169	101	29/05/2020	Cashbook	2	BACS	Business install charge	D	1,677.64
500	0	01/06/2020	Cashbook	3	BACS1293	Alchemy Systems (Western) Limi	D	2,489.80
4140	100	01/06/2020	Cashbook	3	DD	Insurance - June	D	813.51
4142	100	01/06/2020	Cashbook	3	DD	Insurance - June	D	813.50
500	0	02/06/2020	Cashbook	3	BACS018	Henry W Pollard & Sons Ltd	D	29,522.66
4000	101	02/06/2020	Cashbook	3	BACS	Museum support work	D	1,837.24
4520	291	02/06/2020	Cashbook	3	BACS	Project Co-ordinator May fees	D	1,000.00
1999	101	05/06/2020	Cashbook	3	BGC	TIC overpayment refund	C	1,020.00
500	0	11/06/2020	Cashbook	3	BACS10569	Lou Jones Design Limited	D	510.00
500	0	11/06/2020	Cashbook	3	BACS21772	Rialtas Business Solutions Ltd	D	636.00
500	0	11/06/2020	Cashbook	3	BACS31919	TDC	D	18,587.53
500	0	11/06/2020	Cashbook	3	BACS31786	TDC	D	18,268.17
4150	102	15/06/2020	Cashbook	3	DD	Rates - June	D	936.00
4280	130	16/06/2020	Cashbook	3	BACS	Annual grant	D	16,000.00
4999	101	18/06/2020	Cashbook	3	BACS	Reinvest capital Revenue	D	250,000.00
4999	101	19/06/2020	Cashbook	3	BACS	Reinvest Capital Receipt	D	124,000.00
500	0	26/06/2020	Cashbook	3	BACS061	Weeding Technologies Limited	D	26,638.82
500	0	29/06/2020	Cashbook	3	BACS29699	TDC	D	534.30
500	0	29/06/2020	Cashbook	3	BACS31641	TDC	D	19,000.00
2220	291	29/06/2020	Cashbook	3	Transfer	Trasnfer from account	C	17,700.00
4999	291	29/06/2020	Cashbook	12	TRANSFER	Transfer funds to current acc	D	17,700.00
500	0	30/06/2020	Cashbook	3	BACS85265	Idverde Limited	D	977.34
500	0	30/06/2020	Cashbook	3	BACS011	South West Grounds Maintenance	D	3,120.00
4166	120	30/06/2020	Cashbook	3	BACS	Repairs to St Leonards Tower	D	1,352.00
4520	291	30/06/2020	Cashbook	3	BACS	Project co-ordinator fees June	D	1,000.00
4107	101	01/07/2020	Cashbook	4	DD	Screen, webcams & support	D	2,395.36
500	0	03/07/2020	Cashbook	4	BACS1371	Hugh Harrison	D	6,654.00
4108	101	03/07/2020	Cashbook	4	DD	Quarterly fee 01/4-30/6	D	1,193.76
1111	290	06/07/2020	Cashbook	4	Deposit	Sandringham Park donation	C	500.00
500	0	07/07/2020	Cashbook	4	BACS1219	McNeilage Conservation	D	2,196.00
500	0	07/07/2020	Cashbook	4	BACS1218	McNeilage Conservation	D	600.00
500	0	07/07/2020	Cashbook	4	BACS20639	Tindle Newspapers Devon Ltd	D	648.00
4000	101	09/07/2020	Cashbook	4	BACS	Musem project support work	D	1,172.33
4520	291	09/07/2020	Cashbook	4	BACS	May & June fees	D	3,200.00
500	0	13/07/2020	Cashbook	4	BACS13280	W T Hills Limited	D	2,419.20
4258	100	13/07/2020	Cashbook	4	DD	Loan repayment	D	16,605.19
105	0	14/07/2020	Cashbook	4	BACS	Goods trailer & ramp & tail	D	676.00
500	0	14/07/2020	Cashbook	4	BACS1468	Alchemy Systems (Western) Limi	D	3,960.00
5555	290	14/07/2020	Cashbook	4	BACS	Goods trailer & ramp & tail	D	3,380.00
4150	102	15/07/2020	Cashbook	4	DD	Rates July	D	936.00

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4140	100	17/07/2020	Cashbook	4	DD	Insurance July	D	719.36
4142	100	17/07/2020	Cashbook	4	DD	Insurance July	D	719.37
4501	290	20/07/2020	Cashbook	4	DD	Water supply 12/8-11/9	D	763.88
4258	100	22/07/2020	Cashbook	4	DD	Loan repayment	D	10,721.54
500	0	24/07/2020	Cashbook	4	BACS1510	Alchemy Systems (Western) Limi	D	1,427.62
500	0	24/07/2020	Cashbook	4	BACS153053	Firewatch SW Ltd	D	792.34
4123	101	24/07/2020	Cashbook	4	BACS	Shop improvement grant	D	1,597.29
4310	201	24/07/2020	Cashbook	4	BACS	Orleigh Screen screen	D	502.00
500	0	28/07/2020	Cashbook	4	BACS33673	TDC	D	534.30
500	0	28/07/2020	Cashbook	4	BACS35551	TDC	D	19,000.00
500	0	28/07/2020	Cashbook	4	BACS86617	Idverde Limited	D	977.34
500	0	28/07/2020	Cashbook	4	BACS28504	Rialtas Business Solutions Ltd	D	672.00
500	0	03/08/2020	Cashbook	5	DD1510/2	Alchemy Systems (Western) Limi	D	1,437.22
500	0	03/08/2020	Cashbook	5	BACS03.08	Bunzl Cleaning & Hygiene Suppl	D	505.81
500	0	03/08/2020	Cashbook	5	BACS1808	PCA Consulting Engineers	D	3,038.48
500	0	03/08/2020	Cashbook	5	BACS36174	TDC	D	18,404.77
4122	101	03/08/2020	Cashbook	5	13687	Purchase of land at church	D	1,182.00
4122	101	03/08/2020	Cashbook	5	13688	Purchase of land at Church	D	13,725.60
4140	100	03/08/2020	Cashbook	5	DD	Insurance - Aug	D	719.36
4142	100	03/08/2020	Cashbook	5	DD	Insurance - Aug	D	719.37
4280	130	03/08/2020	Cashbook	5	DD	Companies House penalty charge	D	750.00
4520	291	03/08/2020	Cashbook	5	BACS	Project Co-ordinator fees	D	799.80
500	0	06/08/2020	Cashbook	5	BACS1339	The Creative Core Group Ltd	D	20,830.20
500	0	06/08/2020	Cashbook	5	BACS64063	Rose Removals & Storage of De	D	813.44
500	0	06/08/2020	Cashbook	5	BACS06.08	British Telecom	D	710.24
4000	101	06/08/2020	Cashbook	5	BACS	Project support work July	D	2,245.51
500	0	07/08/2020	Cashbook	5	BACS11436	William & Triggs	D	1,087.17
4520	291	07/08/2020	Cashbook	5	BACS	Consultancy Services June-July	D	2,000.00
500	0	17/08/2020	Cashbook	5	BACS1303	Holy Well Glass	D	12,798.00
500	0	17/08/2020	Cashbook	5	BACS80179	WPS Hallam Insurance brokers	D	840.00
500	0	17/08/2020	Cashbook	5	BACSsbxg	N Power Business Solutions	D	1,450.87
500	0	17/08/2020	Cashbook	5	BACS15654	Western Lighting Ltd	D	2,280.00
4150	102	17/08/2020	Cashbook	5	DD	Rates - July	D	936.00
500	0	18/08/2020	Cashbook	5	BACS307	Empyrean Digital Limited	D	7,680.00
4520	291	18/08/2020	Cashbook	5	BACS	Jan, Feb, Mar & Apr fees amend	D	3,200.00
4520	291	18/08/2020	Cashbook	5	BACS	May & Jun fees	D	3,200.00
500	0	19/08/2020	Cashbook	5	BACS19767	Kingfisher Media Ltd	D	732.00
4520	291	19/08/2020	Cashbook	5	BACS	July fees	D	1,600.00
500	0	20/08/2020	Cashbook	5	BACS11604	Biffa Waste Services Ltd	D	978.78
500	0	20/08/2020	Cashbook	5	BACS012	South West Grounds Maintenance	D	3,120.00
500	0	24/08/2020	Cashbook	5	BACS6662	Auditing Solutions Ltd	D	534.00
500	0	24/08/2020	Cashbook	5	BACS36782	TDC	D	18,404.77
500	0	25/08/2020	Cashbook	5	BACS25.05	Biffa Waste Services Ltd	D	1,274.69
500	0	25/08/2020	Cashbook	5	BCS7989	Idverde Limited	D	977.34
500	0	28/08/2020	Cashbook	5	BACS37298	TDC	D	534.30
500	0	28/08/2020	Cashbook	5	BACS39087	TDC	D	19,000.00
4000	101	28/08/2020	Cashbook	5	13692	Project support work August	D	1,423.13
500	0	01/09/2020	Cashbook	7	DD1584	Alchemy Systems (Western) Limi	D	1,436.26
4140	100	01/09/2020	Cashbook	7	DD	Insurance - Sept	D	719.36
4999	291	01/09/2020	Cashbook	7	DD	Insurance - Sept	D	719.37
1999	291	04/09/2020	Cashbook	7	BACS	Setting up of TIC point	C	10,000.00

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105	0	08/09/2020	Cashbook	7	BACS	VAT refund	C	69,846.44
105	0	10/09/2020	Cashbook	7	13696	Quotation works E020/060 & 060	D	695.00
500	0	10/09/2020	Cashbook	7	13698	The Festive Lighting Company L	D	33,104.37
500	0	10/09/2020	Cashbook	7	13699	Firewatch SW Ltd	D	1,337.64
4270	101	10/09/2020	Cashbook	7	13705	Consultancy services Aug	D	1,000.00
4520	291	10/09/2020	Cashbook	7	13696	Quotation works E020/051 & 060	D	3,475.00
4520	291	10/09/2020	Cashbook	7	13701	Projece Co-ordinator fees Auh=	D	775.30
1999	130	11/09/2020	Cashbook	7	BACS	Salaries	C	10,165.54
4310	201	11/09/2020	Cashbook	7	13710	Install of signalling items	D	2,000.00
4150	102	15/09/2020	Cashbook	7	DD	Rates - Sept	D	936.00
1111	290	17/09/2020	Cashbook	7	500218	Landing sites donation	C	3,850.00
500	0	21/09/2020	Cashbook	7	13718	Firewatch SW Ltd	D	974.40
4501	290	21/09/2020	Cashbook	7	DD	Water charges - NFWPC's	D	758.80
500	0	24/09/2020	Cashbook	7	13723	Lou Jones Design Limited	D	2,676.00
4000	101	24/09/2020	Cashbook	7	13721	Handyman salary	D	720.00
4000	101	24/09/2020	Cashbook	7	13722	Handyman salaries	D	720.00
1076	101	25/09/2020	Cashbook	7	bacs	2nd half year precept	C	433,019.50
500	0	28/09/2020	Cashbook	7	DD4022X	TDC	D	534.30
500	0	28/09/2020	Cashbook	7	DD4189X	TDC	D	19,000.00
1111	290	30/09/2020	Cashbook	7	bacs	Grant	C	9,919.56
500	0	01/10/2020	Cashbook	8	13728	Cruse & Bridgeman Ltd	D	94,866.88
500	0	01/10/2020	Cashbook	8	13733	Idverde Limited	D	977.34
500	0	01/10/2020	Cashbook	8	13734	Cruse & Bridgeman Ltd	D	21,982.92
500	0	01/10/2020	Cashbook	8	13735	Tony Benger Landscaping	D	3,565.80
500	0	01/10/2020	Cashbook	8	13740	Firewatch SW Ltd	D	540.00
4140	100	01/10/2020	Cashbook	8	DD	Insurance - Oct	D	719.37
4303	201	01/10/2020	Cashbook	8	13729	Clear acrylic for displays	D	880.00
4520	291	01/10/2020	Cashbook	8	13738	Project Co-ordinator fees	D	750.00
4520	291	01/10/2020	Cashbook	8	13803	Consultancy services	D	1,000.00
4999	201	01/10/2020	Cashbook	8	13736	Written statement invest repor	D	600.00
4999	291	01/10/2020	Cashbook	8	DD	Insurance - Oct	D	719.36
4108	101	05/10/2020	Cashbook	8	DD	Photocopier rental 01/10-31/12	D	1,193.76
4157	102	05/10/2020	Cashbook	8	DD	Midland latters - tower	D	676.67
4999	101	05/10/2020	Cashbook	8	DD	W&Co Design- Light Box & print	D	609.31
500	0	07/10/2020	Cashbook	8	13806	South West Grounds Maintenance	D	3,120.00
2220	291	07/10/2020	Cashbook	8	bacs	Grant	C	8,193.00
4150	102	15/10/2020	Cashbook	8	DD	Rates - Oct	D	936.00
500	0	16/10/2020	Cashbook	8	13813	Tindle Newspapers Devon Ltd	D	518.40
500	0	16/10/2020	Cashbook	8	13816	Rose Removals & Storage of De	D	3,725.33
4310	201	16/10/2020	Cashbook	8	13815	Perspex & panels	D	629.00
500	0	23/10/2020	Cashbook	8	13821	Event Hire Solutions	D	1,171.01
500	0	23/10/2020	Cashbook	8	13822	West Access Conservation	D	2,113.36
500	0	23/10/2020	Cashbook	8	13828	MCPC Systems (UK) Ltd	D	1,080.89
500	0	23/10/2020	Cashbook	8	13826	Idverde Limited	D	977.34
1077	101	23/10/2020	Cashbook	8	bacs	CIL income	C	1,874.47
4999	220	23/10/2020	Cashbook	12	13802	cheque write back	C	900.74
1111	290	26/10/2020	Cashbook	8	500219	Donation	C	2,850.00
500	0	28/10/2020	Cashbook	8	DD4294X	TDC	D	534.30
500	0	28/10/2020	Cashbook	8	DD44775	TDC	D	19,000.00
105	0	29/10/2020	Cashbook	8	13836	Inspections	D	781.78
500	0	29/10/2020	Cashbook	8	13837	Idverde Limited	D	977.34

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1056	100	29/10/2020	Cashbook	8	bacs	Laptop claim refund	C	932.80
4520	291	29/10/2020	Cashbook	8	13834	Investigation report	D	857.00
4520	291	29/10/2020	Cashbook	8	13836	Inspection on diving machine	D	995.00
4520	291	29/10/2020	Cashbook	8	13836	Required remedial works	D	2,913.90
500	0	02/11/2020	Cashbook	8	DD1679	Alchemy Systems (Western) Limi	D	1,431.94
500	0	02/11/2020	Cashbook	8	ADJUSTMENT	Alchemy Systems (Western) Limi	C	1,431.94
500	0	02/11/2020	Cashbook	8	DD1679	Alchemy Systems (Western) Limi	D	1,193.05
4140	100	02/11/2020	Cashbook	8	DD	Insurance	D	719.36
4142	100	02/11/2020	Cashbook	8	DD	Insurance	D	719.37
500	0	04/11/2020	Cashbook	8	BACS40168	TDC	D	18,404.77
500	0	04/11/2020	Cashbook	8	BACS42850	TDC	D	31,684.44
500	0	05/11/2020	Cashbook	8	BACS52543	TDC	D	29,047.24
4520	291	06/11/2020	Cashbook	8	BACS	Roller blinds in office&Museum	D	1,375.00
1009	290	10/11/2020	Cashbook	8	BACS	P2P	C	8,537.00
500	0	12/11/2020	Cashbook	8	BACS6240	Lou Jones Design Limited	D	5,040.00
500	0	12/11/2020	Cashbook	8	BACS014	South West Grounds Maintenance	D	3,120.00
500	0	12/11/2020	Cashbook	8	BACS52641	TDC	D	540.60
500	0	12/11/2020	Cashbook	8	BACS8813	Secur-A-Door Lrd	D	708.00
500	0	12/11/2020	Cashbook	8	BACS8728	Secur-A-Door Lrd	D	2,640.00
4520	291	12/11/2020	Cashbook	8	BACS	Consultancy Services Oct	D	1,000.00
4520	291	12/11/2020	Cashbook	8	BACS	Aug, Set, Oct fees	D	6,000.00
1999	290	16/11/2020	Cashbook	8	BACS	Speedwatch payment	C	500.00
4150	102	16/11/2020	Cashbook	8	DD	Rates - Nov	D	936.00
2000	130	17/11/2020	Cashbook	8	BACS	Salaries	C	12,522.13
500	0	20/11/2020	Cashbook	8	BACS40741	Mat Electrics Ltd	D	5,144.86
4501	290	20/11/2020	Cashbook	8	DD	Water supply 12/12-11/01/21	D	763.88
500	0	25/11/2020	Cashbook	8	BACS3672	Biffa Waste Services Ltd	D	1,035.68
500	0	26/11/2020	Cashbook	8	BACS46226	The Purple Company (UK) Ltd	D	5,082.00
4087	100	26/11/2020	Cashbook	8	BACS	Grant 2019 (previous chq lost)	D	516.66
500	0	27/11/2020	Cashbook	8	DD5007	N Power Business Solutions	D	632.66
1010	101	27/11/2020	Cashbook	8	BACS	Xmas tree contribution	C	1,000.00
2000	130	27/11/2020	Cashbook	8	BACS	Salaries	C	5,555.25
500	0	30/11/2020	Cashbook	8	DD46546	TDC	D	534.30
500	0	30/11/2020	Cashbook	8	DD52285	TDC	D	19,000.00
500	0	01/12/2020	Cashbook	9	DD1764	Alchemy Systems (Western) Limi	D	1,431.94
4140	100	01/12/2020	Cashbook	9	DD	Insurance Dec	D	719.37
4142	100	01/12/2020	Cashbook	9	DD	Insurance Dec	D	719.36
500	0	02/12/2020	Cashbook	9	BACS53952	TDC	D	26,047.46
500	0	02/12/2020	Cashbook	9	BACS0260	PKF Littlejohn LLP	D	2,880.00
4088	100	02/12/2020	Cashbook	9	BACS	Financial Assistance	D	3,000.00
4088	100	02/12/2020	Cashbook	9	BACS	Financial Assistance	D	1,000.00
4088	100	02/12/2020	Cashbook	9	BACS	Financial Assistance	D	1,000.00
4251	110	02/12/2020	Cashbook	9	BACS	December performances	D	600.00
4315	201	02/12/2020	Cashbook	9	BACS	Conservation of waistcoat	D	2,600.00
4520	291	04/12/2020	Cashbook	9	BACS	Consultancy services Nov 2020	D	1,000.00
500	0	09/12/2020	Cashbook	9	BACS3708	MCPC Systems (UK) Ltd	D	1,080.89
4088	100	09/12/2020	Cashbook	9	13840	Financial Assistance	D	3,000.00
1010	101	10/12/2020	Cashbook	9	bacs	Xmas lights contribution	C	500.00
500	0	11/12/2020	Cashbook	9	BACS18860	The Festive Lighting Company L	D	2,759.04
500	0	11/12/2020	Cashbook	9	BACS5201B	LSN Architects	D	9,483.00
500	0	11/12/2020	Cashbook	9	BACS5201A	LSN Architects	D	36,162.00

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500	0	11/12/2020	Cashbook	9	BACS5323	LSN Architects	D	4,231.80
1010	101	11/12/2020	Cashbook	9	bacs	Xmas Lights contribution	C	500.00
500	0	14/12/2020	Cashbook	9	BACS233422	Society of Local Councils Cler	D	508.00
500	0	16/12/2020	Cashbook	9	BACS6071	Idverde Limited	D	2,330.37
4112	101	16/12/2020	Cashbook	9	BACS	Diversion of post - 1 year	D	519.00
4520	291	16/12/2020	Cashbook	9	BACS	Nov, Dec Fees	D	2,700.00
1999	130	21/12/2020	Cashbook	9	bacs	Salaries	C	5,555.25
4501	290	21/12/2020	Cashbook	9	DD	Water supply 12/01-11/02	D	763.88
500	0	29/12/2020	Cashbook	9	DD54664	TDC	D	534.30
500	0	29/12/2020	Cashbook	9	DD5673X	TDC	D	19,000.00
500	0	04/01/2021	Cashbook	12	DD1860	Alchemy Systems (Western) Limi	D	1,431.94
500	0	04/01/2021	Cashbook	12	BACS1607	Ourheat Limited	D	6,313.02
4101	101	04/01/2021	Cashbook	12	DD	SLCC - Membership	D	508.00
4140	100	04/01/2021	Cashbook	12	DD	Insurance	D	719.36
4142	100	04/01/2021	Cashbook	12	DD	Insurance	D	719.37
4520	291	04/01/2021	Cashbook	12	BACS	Consultancy services - Dec	D	1,000.00
500	0	05/01/2021	Cashbook	12	DD9534	N Power Business Solutions	D	714.01
500	0	06/01/2021	Cashbook	12	BACS66057	Association of Town Centre Man	D	654.00
4123	101	06/01/2021	Cashbook	12	BACS	Shop front grant	D	1,000.00
4108	101	07/01/2021	Cashbook	12	BACS	Quarterley fee 01/7-30/9/2020	D	1,193.76
500	0	11/01/2021	Cashbook	12	BACS62049	TDC	D	26,047.46
4258	100	11/01/2021	Cashbook	12	DD	Loan repayment	D	16,605.19
500	0	18/01/2021	Cashbook	12	BACS6794	Auditing Solutions Ltd	D	540.00
500	0	20/01/2021	Cashbook	12	BACS18960	The Festive Lighting Company L	D	528.00
4501	290	20/01/2021	Cashbook	12	DD	Water supply 12/2-11/3	D	685.53
4258	100	22/01/2021	Cashbook	12	DD	Loan	D	10,721.54
2000	130	25/01/2021	Cashbook	12	BACS	Salaries	C	3,500.00
4152	102	25/01/2021	Cashbook	12	DD	Electricity charge	D	1,407.15
500	0	26/01/2021	Cashbook	12	BACS3028	TDC	D	561.00
500	0	26/01/2021	Cashbook	12	BACS8365	Idverde Limited	D	2,330.37
4401	220	26/01/2021	Cashbook	12	BACS	Cooks & Bakers 1 year rent	D	850.00
500	0	28/01/2021	Cashbook	12	DD8135	TDC	D	534.30
500	0	28/01/2021	Cashbook	12	DD1883	TDC	D	19,000.00
1999	290	29/01/2021	Cashbook	12	BACS	Locality budget payment	C	3,679.00
500	0	01/02/2021	Cashbook	12	DD1946	Alchemy Systems (Western) Limi	D	1,431.94
4140	100	01/02/2021	Cashbook	12	DD	Insurance Feb	D	719.36
4142	100	01/02/2021	Cashbook	12	DD	Insurance Feb	D	719.37
4270	101	01/02/2021	Cashbook	12	13647	Reversal - cheque write back	C	3,920.00
4504	290	01/02/2021	Cashbook	12	BACS	Bench in Courtenay Street	D	3,925.00
4520	291	01/02/2021	Cashbook	12	13665	Reversal - cheque write back	C	4,700.00
500	0	03/02/2021	Cashbook	12	BACS63823	TDC	D	26,047.46
1056	100	03/02/2021	Cashbook	12	BACS	Refund for general law claims	C	692.57
1999	101	03/02/2021	Cashbook	12	DD	SLCC refund duplicate payment	C	508.00
4520	291	04/02/2021	Cashbook	12	BACS	Consultancy services Jan 2021	D	1,000.00
1999	290	05/02/2021	Cashbook	12	BACS	Bradford - Bench contribution	C	500.00
1999	290	05/02/2021	Cashbook	12	BACS	Hocking - Bench contribution	C	500.00
4080	101	08/02/2021	Cashbook	12	BACS	CCTV contribution	D	15,000.00
1999	290	10/02/2021	Cashbook	12	BACS	Hayes - Bench contribution	C	1,000.00
1999	290	12/02/2021	Cashbook	12	BACS	Locality budget payment - SH	C	946.50
105	0	15/02/2021	Cashbook	12	BACS	VAT refund	C	112,945.04
500	0	15/02/2021	Cashbook	12	DD081320	Macquarie Corporate & Asset Fi	D	586.96

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4999	220	16/02/2021	Cashbook	12	BACS	Noticeboard - Cookes Field	D	555.00
500	0	23/02/2021	Cashbook	12	BACS15732	Biffa Waste Services Ltd	D	1,035.68
500	0	23/02/2021	Cashbook	12	BACS00502	Cruse & Bridgeman Ltd	D	3,510.59
1999	220	23/02/2021	Cashbook	12	BACS	Noticeboard reimbursement	C	555.00
4141	100	23/02/2021	Cashbook	12	BACS	Commercial vehicle renewed	D	529.00
500	0	01/03/2021	Cashbook	12	DD63850	TDC	D	534.30
500	0	01/03/2021	Cashbook	12	DD2102	Alchemy Systems (Western) Limi	D	1,422.58
500	0	01/03/2021	Cashbook	12	DD65425	TDC	D	19,000.00
4140	100	01/03/2021	Cashbook	12	DD	NP insurance monthly premium	D	1,438.73
500	0	02/03/2021	Cashbook	12	BACS71329	Currie & Brown UK Ltd	D	1,810.50
500	0	02/03/2021	Cashbook	12	BACS00747	Idverde Limited	D	2,330.37
500	0	02/03/2021	Cashbook	12	BACS66988	TDC	D	500.00
500	0	03/03/2021	Cashbook	12	BACS41915	N Power Business Solutions	D	1,221.49
4520	291	03/03/2021	Cashbook	12	BACS	Consultancy Services Feb	D	1,000.00
500	0	09/03/2021	Cashbook	12	BACS06-398	QuoSoft Limited	D	720.00
500	0	09/03/2021	Cashbook	12	BACS09-452	QuoSoft Limited	D	720.00
2000	130	09/03/2021	Cashbook	12	BACS	Salaries	C	4,339.03
1206	201	10/03/2021	Cashbook	12	BACS	Community Engagement grant	C	6,300.00
4150	102	15/03/2021	Cashbook	12	DD	Rates - March	D	1,850.92
500	0	16/03/2021	Cashbook	12	DD743069	Total Gas & Power Limited	D	1,283.14
500	0	17/03/2021	Cashbook	12	BACS69540	TDC	D	26,047.46
500	0	17/03/2021	Cashbook	12	BACS92730	EDF Energy	D	1,132.69
1120	110	19/03/2021	Cashbook	12	BACS	Payment for x2 otters	C	600.00
1999	102	19/03/2021	Cashbook	12	bacs	Rates repayment	C	1,998.67
500	0	22/03/2021	Cashbook	12	BACS02929	Idverde Limited	D	2,330.37
4151	102	22/03/2021	Cashbook	12	DD	Gas supply	D	855.44
500	0	24/03/2021	Cashbook	12	BACS70819	TDC	D	26,365.83
500	0	29/03/2021	Cashbook	12	BACS67303	TDC	D	534.30
500	0	29/03/2021	Cashbook	12	BACS69086	TDC	D	19,000.00
2000	130	30/03/2021	Cashbook	12	BACS	Salaries	C	3,968.24
1999	102	31/03/2021	Cashbook	12	bacs	Gas refund	C	1,443.52
2000	130	31/03/2021	Cashbook	12	BACS	Salaries	C	1,081.08
105	0	01/04/2020	Purchase Ledger	1		Daybook Page No : 250	D	23,291.90
500	0	01/04/2020	Purchase Ledger	1		Daybook Page No : 250	C	160,628.09
4085	101	01/04/2020	Purchase Ledger	1	TEIG01	Running costs	D	850.00
4140	100	03/04/2020	Purchase Ledger	1	WPSHALL01	Cyber package new business	D	999.43
4520	291	06/04/2020	Purchase Ledger	1	CURRIEB01	project management services	D	2,381.25
4520	291	06/04/2020	Purchase Ledger	1	POLLARD01	Interim valuation #16	D	96,573.82
4393	211	08/04/2020	Purchase Ledger	1	IDVERDE01	Maintenance & bedding Feb/Mar	D	3,699.00
4000	101	10/04/2020	Purchase Ledger	1	TEIG01	April payroll costs	D	19,000.00
4270	101	24/04/2020	Purchase Ledger	1	JONE01	'Newton Cryer' digital flyer	D	4,200.00
4393	211	27/04/2020	Purchase Ledger	1	IDVERDE01	Monthly charge April	D	814.45
4520	291	27/04/2020	Purchase Ledger	1	JONE01	Exterior Signage	D	790.00
4520	291	27/04/2020	Purchase Ledger	1	LSN01	Car parking & landscaping	D	3,160.50
105	0	01/05/2020	Purchase Ledger	2		Daybook Page No : 252	D	8,991.14
500	0	01/05/2020	Purchase Ledger	2		Daybook Page No : 252	C	73,129.65
4107	101	01/05/2020	Purchase Ledger	2	ALCH01	Office 365 enterprice pricing	D	563.20
4107	101	01/05/2020	Purchase Ledger	2	ALCH01	Managed services contract	D	609.97
4107	101	01/05/2020	Purchase Ledger	2	ALCH01	Laptop, licences & warranty	D	1,013.00
4507	290	04/05/2020	Purchase Ledger	2	SWGROUNDO1	Verge cutting - May	D	2,600.00
4520	291	04/05/2020	Purchase Ledger	2	CURRIEB01	Project management services	D	1,807.50

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4520	291	05/05/2020	Purchase Ledger	2	POLLARD01	Interim works #17	D	19,483.69
4520	291	07/05/2020	Purchase Ledger	2	HILL01	Professional charges	D	2,016.00
4092	101	18/05/2020	Purchase Ledger	2	EDFE01	Christmas lights electricity	D	1,039.55
4151	102	18/05/2020	Purchase Ledger	2	NPOWER01	Gas supply April	D	587.31
4152	102	18/05/2020	Purchase Ledger	2	NPOWER01	Electricity supply 1/2-30/4	D	4,154.88
4520	291	19/05/2020	Purchase Ledger	2	METHOD01	Additional site visits	D	1,000.00
4507	290	22/05/2020	Purchase Ledger	2	SWGROUN01	Verge cutting - May	D	2,600.00
4155	102	27/05/2020	Purchase Ledger	2	BIFF01	Waste service 27/6-25/9	D	943.07
4520	291	27/05/2020	Purchase Ledger	2	CURRIEB01	Project management services	D	2,500.00
4000	101	28/05/2020	Purchase Ledger	2	TEIG01	May payroll costs	D	19,000.00
4393	211	29/05/2020	Purchase Ledger	2	IDVERDE01	Floral display upkeep	D	814.45
4520	291	29/05/2020	Purchase Ledger	2	METHOD01	RIBA stage 7 handover	D	1,200.00
105	0	01/06/2020	Purchase Ledger	3		Daybook Page No : 254	D	11,223.14
500	0	01/06/2020	Purchase Ledger	3		Daybook Page No : 254	C	123,400.42
4107	101	01/06/2020	Purchase Ledger	3	ALCH01	Lenovo laptop & Office profile	D	908.00
4107	101	01/06/2020	Purchase Ledger	3	ALCH01	Office 365 & support	D	1,166.83
4520	291	02/06/2020	Purchase Ledger	3	POLLARD01	No 18 interim works	D	24,602.22
4000	101	11/06/2020	Purchase Ledger	3	TEIG01	May pay	D	18,587.53
4000	101	11/06/2020	Purchase Ledger	3	TEIG01	April pay	D	18,268.17
4205	101	11/06/2020	Purchase Ledger	3	RIALTAS01	Accounts system support	D	530.00
5555	290	26/06/2020	Purchase Ledger	3	WEED01	L2 machine & accessories	D	22,199.02
4000	101	29/06/2020	Purchase Ledger	3	TEIG01	June payroll costs	D	19,000.00
4393	211	30/06/2020	Purchase Ledger	3	IDVERDE01	Floral maintenance fees	D	814.45
4507	290	30/06/2020	Purchase Ledger	3	SWGROUN01	Grass verge cutting June	D	2,600.00
105	0	01/07/2020	Purchase Ledger	4		Daybook Page No : 256	D	3,796.13
500	0	01/07/2020	Purchase Ledger	4		Daybook Page No : 256	C	41,854.57
4520	291	03/07/2020	Purchase Ledger	4	HUGH01	Dismantle & erect chimney piec	D	5,545.00
4270	101	07/07/2020	Purchase Ledger	4	TINDLE01	Recruitment ad in MDA	D	540.00
4520	291	07/07/2020	Purchase Ledger	4	MCNEIL01	Painting & guilding works	D	1,830.00
4520	291	07/07/2020	Purchase Ledger	4	MCNEIL01	Cleaning & guilding works	D	500.00
4520	291	09/07/2020	Purchase Ledger	4	HILL01	Surveyor & Designer fees	D	2,016.00
4107	101	14/07/2020	Purchase Ledger	4	ALCH01	Consultancy for site move	D	1,650.00
4107	101	14/07/2020	Purchase Ledger	4	ALCH01	Build & prep of new IT kit	D	1,650.00
4107	101	24/07/2020	Purchase Ledger	4	ALCH01	Office 365 & services contract	D	1,189.68
4125	100	24/07/2020	Purchase Ledger	4	FIRE01	Fire extinguisher signs x16	D	660.28
4000	101	28/07/2020	Purchase Ledger	4	TEIG01	July payroll costs	D	19,000.00
4205	101	28/07/2020	Purchase Ledger	4	RIALTAS01	Year End Closedown	D	560.00
4393	211	28/07/2020	Purchase Ledger	4	IDVERDE01	July contractor costs	D	814.45
105	0	01/08/2020	Purchase Ledger	5		Daybook Page No : 258	D	10,628.66
500	0	01/08/2020	Purchase Ledger	5		Daybook Page No : 258	C	119,683.09
4000	101	03/08/2020	Purchase Ledger	5	TEIG01	June payroll	D	18,404.77
4107	101	03/08/2020	Purchase Ledger	5	ALCH01	IT managed services contract	D	1,197.68
4520	291	03/08/2020	Purchase Ledger	5	PCA01	RIBA stage 6 agreed fee	D	2,532.07
4171	101	06/08/2020	Purchase Ledger	5	BTEL01	Line rental	D	604.46
4520	291	06/08/2020	Purchase Ledger	5	CORE01	Contract balance	D	17,358.50
4999	201	06/08/2020	Purchase Ledger	5	ROSE01	Removal charges	D	689.44
4520	291	07/08/2020	Purchase Ledger	5	WILLTRI01	Work on floor marble plaque	D	727.74
4142	100	17/08/2020	Purchase Ledger	5	WPSHALL01	New business insurance	D	840.00
4152	102	17/08/2020	Purchase Ledger	5	NPOWER01	Electricity supply 1/5-31/7	D	1,209.06
4161	120	17/08/2020	Purchase Ledger	5	WESTLI01	Painting of the flagmast	D	1,900.00
4520	291	17/08/2020	Purchase Ledger	5	HOLY01	Additional glazing works	D	8,765.00

Nominal transactions totalling £500.00 or more

for the period 01/04/2020 to 31/03/2021

<u>A/c Code</u>	<u>Centre</u>	<u>Date</u>	<u>Source</u>	<u>Month</u>	<u>Transaction Ref</u>	<u>Transaction Detail</u>	<u>Dr/Cr</u>	<u>Amount</u>
4520	291	17/08/2020	Purchase Ledger	5	HOLY01	Removal of paint & plaster	D	1,900.00
4104	101	18/08/2020	Purchase Ledger	5	EMPYREAN01	Buid, test & go live	D	6,400.00
4271	110	19/08/2020	Purchase Ledger	5	KING01	Adver in SD hotel publication	D	610.00
4155	102	20/08/2020	Purchase Ledger	5	BIFF01	Trade waste collection	D	815.65
4507	290	20/08/2020	Purchase Ledger	5	SWGGROUND01	Verge cutting (4th cut)	D	2,600.00
4000	101	24/08/2020	Purchase Ledger	5	TEIG01	July payroll	D	18,404.77
4155	102	25/08/2020	Purchase Ledger	5	BIFF01	Wrade waste service 02/7-25/9	D	1,062.24
4393	211	25/08/2020	Purchase Ledger	5	IDVERDE01	Foal contractors charge Aug	D	814.45
4000	101	28/08/2020	Purchase Ledger	5	TEIG01	August payroll costs	D	19,000.00
105	0	01/09/2020	Purchase Ledger	7		Daybook Page No : 262	D	7,231.46
500	0	01/09/2020	Purchase Ledger	7		Daybook Page No : 262	C	62,712.65
4107	101	01/09/2020	Purchase Ledger	7	ALCH01	Managed services contract	D	1,196.88
4091	101	10/09/2020	Purchase Ledger	7	FESTIVE01	Hire charges agreement	D	13,480.47
4091	101	10/09/2020	Purchase Ledger	7	FESTIVE01	Installation charges	D	14,106.48
4520	291	10/09/2020	Purchase Ledger	7	FIRE01	Various signage`	D	725.00
4520	291	24/09/2020	Purchase Ledger	7	JONE01	Magnetic signs x4	D	2,230.00
4000	101	28/09/2020	Purchase Ledger	7	TEIG01	September payroll costs	D	19,000.00
105	0	01/10/2020	Purchase Ledger	8		Daybook Page No : 264	D	23,067.36
105	0	01/10/2020	Purchase Ledger	8		Daybook Page No : 268	D	4,824.63
500	0	01/10/2020	Purchase Ledger	8		Daybook Page No : 264	C	157,561.65
500	0	01/10/2020	Purchase Ledger	8		Daybook Page No : 267	C	977.34
500	0	01/10/2020	Purchase Ledger	8		Daybook Page No : 268	C	127,477.70
500	0	01/10/2020	Purchase Ledger	8		Daybook Page No : 271	D	1,431.94
500	0	01/10/2020	Purchase Ledger	8		Daybook Page No : 272	C	1,193.05
4393	211	01/10/2020	Purchase Ledger	8	IDVERDE01	Sept floral fees	D	814.45
4520	291	01/10/2020	Purchase Ledger	8	CRUBRI01	To form new car park	D	79,055.73
4520	291	01/10/2020	Purchase Ledger	8	CRUBRI01	Snagging & completion works	D	18,319.10
4520	291	01/10/2020	Purchase Ledger	8	TONYBEN01	Work on carpark	D	2,971.50
4507	290	07/10/2020	Purchase Ledger	8	SWGGROUND01	Verge cutting 5th cut	D	2,600.00
4520	291	16/10/2020	Purchase Ledger	8	ROSE01	Removal charges	D	2,315.00
4164	121	23/10/2020	Purchase Ledger	8	WESTACC01	Repair & Restoration	D	1,761.13
4393	211	23/10/2020	Purchase Ledger	8	IDVERDE01	November floral charge	D	814.45
4455	226	23/10/2020	Purchase Ledger	8	EVENTHIRE	Replacement portaloos	D	850.00
4999	220	23/10/2020	Purchase Ledger	8	MCPC01	Annual support & hosting fee	D	900.74
4000	101	28/10/2020	Purchase Ledger	8	TEIG01	October pay	D	19,000.00
4393	211	29/10/2020	Purchase Ledger	8	IDVERDE01	Oct floral charges	D	814.45
4107	101	02/11/2020	Purchase Ledger	8	ALCH01	IT support	D	1,193.28
4107	101	02/11/2020	Purchase Ledger	8	ALCH01	Incorrect figure	C	1,193.28
4107	101	02/11/2020	Purchase Ledger	8	ALCH01	IT suport	D	994.21
4000	101	04/11/2020	Purchase Ledger	8	TEIG01	August pay	D	18,404.77
4000	101	04/11/2020	Purchase Ledger	8	TEIG01	September pay	D	31,684.44
4000	101	05/11/2020	Purchase Ledger	8	TEIG01	October pay	D	29,047.24
4163	291	12/11/2020	Purchase Ledger	8	SECUR01	Swing door safety barrier	D	590.00
4163	291	12/11/2020	Purchase Ledger	8	SECUR01	Fit single swing door operator	D	2,200.00
4270	101	12/11/2020	Purchase Ledger	8	JONE01	Winter Newton Cryer design	D	4,200.00
4507	290	12/11/2020	Purchase Ledger	8	SWGGROUND01	Verge cutting 6th cut	D	2,600.00
4425	290	20/11/2020	Purchase Ledger	8	MATELEC01	DAA Landing sites works	D	4,287.38
4155	102	25/11/2020	Purchase Ledger	8	BIFF01	Waste removal 26/12-26/3	D	863.07
4151	102	27/11/2020	Purchase Ledger	8	NPOWER01	Gas consumption Oct	D	527.22
4346	210	27/11/2020	Purchase Ledger	8	THEPURP01	Snoods & sanitisers	D	4,235.00
4000	101	30/11/2020	Purchase Ledger	8	TEIG01	Nov pay	D	19,000.00

Nominal transactions totalling £500.00 or more

for the period 01/04/2020 to 31/03/2021

<u>A/c Code</u>	<u>Centre</u>	<u>Date</u>	<u>Source</u>	<u>Month</u>	<u>Transaction Ref</u>	<u>Transaction Detail</u>	<u>Dr/Cr</u>	<u>Amount</u>
105	0	01/12/2020	Purchase Ledger	9		Daybook Page No : 273	D	10,600.53
500	0	01/12/2020	Purchase Ledger	9		Daybook Page No : 273	C	109,610.58
4107	101	01/12/2020	Purchase Ledger	9	ALCH01	IT support	D	1,193.28
4000	101	02/12/2020	Purchase Ledger	9	TEIG01	November pay	D	26,047.46
4120	100	02/12/2020	Purchase Ledger	9	PKF01	Professional services	D	2,400.00
4101	220	09/12/2020	Purchase Ledger	9	MCPC01	Annual support fee	D	900.74
4091	101	11/12/2020	Purchase Ledger	9	FESTIVE01	Various Xmas light charges	D	2,299.20
4101	101	14/12/2020	Purchase Ledger	9	SLCC01	Membership fees	D	508.00
4520	291	14/12/2020	Purchase Ledger	9	LSN01	Additional work carried out	D	7,902.50
4520	291	14/12/2020	Purchase Ledger	9	LSN01	Additional fees	D	30,135.00
4520	291	14/12/2020	Purchase Ledger	9	LSN01	Car parking & landscaping	D	3,526.50
4393	211	16/12/2020	Purchase Ledger	9	IDVERDE01	Floral charge Dec	D	1,941.98
4000	101	29/12/2020	Purchase Ledger	9	TEIG01	Dec payroll costs	D	19,000.00
105	0	01/01/2021	Purchase Ledger	12		Daybook Page No : 275	D	2,659.36
500	0	01/01/2021	Purchase Ledger	12		Daybook Page No : 275	C	61,215.31
4107	101	04/01/2021	Purchase Ledger	12	ALCH01	IT support	D	1,193.28
4163	291	04/01/2021	Purchase Ledger	12	OURHEAT01	Relocation of CCTV data	D	5,260.85
4151	102	05/01/2021	Purchase Ledger	12	NPOWER01	Gas supply - Nov 2020	D	595.01
4101	101	06/01/2021	Purchase Ledger	12	ATCM01	Full Band 1 Membership	D	545.00
4000	101	11/01/2021	Purchase Ledger	12	TEIG01	Dec payroll	D	26,047.46
4393	211	26/01/2021	Purchase Ledger	12	IDVERDE01	Floral maintenance Jan 2021	D	1,941.98
4000	101	28/01/2021	Purchase Ledger	12	TEIG01	Current payroll costs	D	19,000.00
105	0	31/01/2021	Purchase Ledger	12		Daybook Page No : 277	D	1,328.45
105	0	31/01/2021	Purchase Ledger	12		Daybook Page No : 279	D	2,893.02
500	0	31/01/2021	Purchase Ledger	12		Daybook Page No : 277	C	34,146.40
500	0	31/01/2021	Purchase Ledger	12		Daybook Page No : 279	C	109,301.23
4000	101	03/02/2021	Purchase Ledger	12	TEIG01	January payroll	D	26,047.46
4155	102	23/02/2021	Purchase Ledger	12	BIFF01	Waste collections 273-25/6	D	863.07
4520	291	23/02/2021	Purchase Ledger	12	CRUBRI01	Snagging & completion works	D	2,925.49
4000	101	01/03/2021	Purchase Ledger	12	TEIG01	March payroll costs	D	19,000.00
4107	101	01/03/2021	Purchase Ledger	12	ALCH01	Managed services contract	D	1,185.48
4393	211	02/03/2021	Purchase Ledger	12	IDVERDE01	Floral contract Feb	D	1,941.98
4520	291	02/03/2021	Purchase Ledger	12	CURRIEB01	Administration services	D	1,508.75
4999	101	02/03/2021	Purchase Ledger	12	TEIG01	Teign Estuary Contribution	D	500.00
4151	102	03/03/2021	Purchase Ledger	12	NPOWER01	Gas supply Dec 2020	D	1,017.91
4101	101	09/03/2021	Purchase Ledger	12	QUOSOFT01	Website hosting 2019	D	600.00
4101	101	09/03/2021	Purchase Ledger	12	QUOSOFT01	Website hosting 2020	D	600.00
4151	102	16/03/2021	Purchase Ledger	12	TOTALGAS01	Electricity supply Jan 21	D	1,069.29
4000	101	17/03/2021	Purchase Ledger	12	TEIG01	Feb payroll	D	26,047.46
4092	101	17/03/2021	Purchase Ledger	12	EDFE01	Electricity supply	D	1,078.75
4393	211	22/03/2021	Purchase Ledger	12	IDVERDE01	Floral displays contract March	D	1,941.98
4000	101	24/03/2021	Purchase Ledger	12	TEIG01	March payroll	D	26,365.83
4000	101	29/03/2021	Purchase Ledger	12	TEIG01	March payroll	D	19,000.00

No of Records Found

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