

## Nominal transactions totalling £500.00 or more

for the period 01/04/2021 to 31/03/2022

<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>
510	0	01/04/2021	Journal	1	230	Internal Audit Fees 20/21	D	500.00
510	0	01/04/2021	Journal	1	230	External Audit Fees 20/21	D	2,500.00
510	0	01/04/2021	Journal	1	233	To reverse original acc CORR	C	2,500.00
510	0	01/04/2021	Journal	1	233	To reverse original acc CORR	C	500.00
1076	101	01/04/2021	Journal	1	234	Allocation of DALC subs	C	2,226.27
4101	101	01/04/2021	Journal	1	234	Allocation of DALC subs	D	2,226.27
4120	100	01/04/2021	Journal	1	230	Internal Audit Fees 20/21	C	500.00
4120	100	01/04/2021	Journal	1	230	External Audit Fees 20/21	C	2,500.00
4120	100	01/04/2021	Journal	1	233	To reverse original acc CORR	D	2,500.00
4120	100	01/04/2021	Journal	1	233	To reverse original acc CORR	D	500.00
4260	123	07/04/2021	Journal	1	238	Correct all of T/Quay bin empt	C	5,258.64
4450	226	07/04/2021	Journal	1	238	Correct all of T/Quay bin empt	D	5,258.64
325	0	28/04/2021	Journal	1	239	Credit to EMR _ CIL	C	109,969.43
6001	101	28/04/2021	Journal	1	239	Credit to EMR _ CIL	D	109,969.43
1240	220	25/05/2021	Journal	2	254	Correct all allotment rent	C	1,359.77
1999	220	25/05/2021	Journal	2	254	Correct all allotment rent	D	1,359.77
4000	101	31/05/2021	Journal	2	235	Allocation of Strategy PR cost	C	2,000.00
4003	101	31/05/2021	Journal	2	235	Allocation of Strategy PR cost	D	2,000.00
4000	101	15/06/2021	Journal	3	236	Reallocation of consultant fee	C	1,000.00
4003	101	15/06/2021	Journal	3	236	Reallocation of consultant fee	D	1,000.00
4116	101	03/07/2021	Journal	3	237	Correct allocation of trolley	D	1,170.00
4181	102	03/07/2021	Journal	3	237	Correct allocation of trolley	C	1,170.00
4590	100	13/07/2021	Journal	4	247	Correct allocation of trailer	C	1,615.00
5555	290	13/07/2021	Journal	4	247	Correct allocation of trailer	D	1,615.00
4310	201	01/08/2021	Journal	5	240	Reall of Mus exhibition costs	D	3,533.37
4999	201	01/08/2021	Journal	5	240	Reall of Mus exhibition costs	C	3,533.37
4022	101	14/10/2021	Journal	7	253	Correct all lift repair cost	C	1,460.70
4023	101	14/10/2021	Journal	7	253	Correct all lift repair cost	D	1,460.70
4000	101	27/10/2021	Journal	7	248	NACIC staff costs APR - OCT 21	C	47,386.73
4280	130	27/10/2021	Journal	7	248	NACIC staff costs APR - OCT 21	D	47,386.73
1326	201	01/01/2022	Journal	10	255	Kickstart exp offset income	D	1,724.06
4000	102	01/01/2022	Journal	10	255	Kickstart exp offset income	C	1,724.06
4000	101	28/02/2022	Journal	11	256	NACIC SALS NOV* DEC*JAN*FEB*	C	28,989.75
4280	130	28/02/2022	Journal	11	256	NACIC SALS NOV* DEC*JAN*FEB*	D	28,989.75
150	0	31/03/2022	Journal	12	264	Revalue of stock for YE	D	2,689.12
326	0	31/03/2022	Journal	12	259	Transfer Kickstart Inc EMR	C	4,365.58
326	0	31/03/2022	Journal	12	261	Trf of EMR for Kickstart	D	3,861.89
515	0	31/03/2022	Journal	12	263	YE Receipts in advance	C	1,000.00
1250	221	31/03/2022	Journal	12	263	YE Receipts in advance	D	1,000.00
1326	201	31/03/2022	Journal	12	258	Reversal jnl 255	C	1,724.06
4000	101	31/03/2022	Journal	12	257	NACIC staff costs March 2022	C	7,095.32
4000	101	31/03/2022	Journal	12	260	Trf of kickstart expense	C	3,861.89
4000	102	31/03/2022	Journal	12	258	Reversal jnl 255	D	1,724.06
4125	100	31/03/2022	Journal	12	262	To correct Initail invoice	C	900.09
4131	101	31/03/2022	Journal	12	262	To correct Initail invoice	D	863.91
4280	130	31/03/2022	Journal	12	257	NACIC staff costs March 2022	D	7,095.32
4306	201	31/03/2022	Journal	12	264	Closing stock adjustment YE	C	2,689.12
4318	201	31/03/2022	Journal	12	260	Trf of kickstart expense	D	3,861.89
6000	201	31/03/2022	Journal	12	261	Trf of EMR for Kickstart	C	3,861.89
6001	201	31/03/2022	Journal	12	259	Transfer Kickstart Inc EMR	D	4,365.58
500	0	01/04/2021	Cashbook	1	DD2180	Alchemy Systems (Western) Limi	D	1,432.18

## Nominal transactions totalling £500.00 or more

for the period 01/04/2021 to 31/03/2022

<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>
4140	100	01/04/2021	Cashbook	1	DD	Insurance	D	1,438.73
500	0	06/04/2021	Cashbook	1	BACS47259	The Purple Company (UK) Ltd	D	4,194.00
500	0	06/04/2021	Cashbook	1	BACS102515	WPS Hallam Insurance brokers	D	1,159.22
4999	101	06/04/2021	Cashbook	1	BACS	Electric vehicle consultancy	D	800.00
500	0	07/04/2021	Cashbook	1	BACS72869	TDC	D	12,620.74
4000	101	07/04/2021	Cashbook	1	BACS	Consultancy fees March	D	1,000.00
4108	101	07/04/2021	Cashbook	1	DD	Rental 01/04-30/06	D	1,193.76
4210	103	08/04/2021	Cashbook	1	BACS	Various Mayoral items	D	839.35
500	0	09/04/2021	Cashbook	1	BACS67578	South West Councils	D	534.00
500	0	09/04/2021	Cashbook	1	BACS13617	W T Hills Limited	D	5,301.00
500	0	12/04/2021	Cashbook	1	BACS2232	Alchemy Systems (Western) Limi	D	898.20
1111	290	12/04/2021	Cashbook	1	bacs	Grant	C	630.00
500	0	15/04/2021	Cashbook	1	BACS106335	Lou Jones Design Limited	D	5,562.00
500	0	15/04/2021	Cashbook	1	BACS106337	Lou Jones Design Limited	D	1,118.40
1009	290	19/04/2021	Cashbook	1	BACS	Grass cutting overpayment	C	4,543.20
4131	101	20/04/2021	Cashbook	4	DD56154	CORRECTION OF CREDIT	D	1,036.69
500	0	21/04/2021	Cashbook	1	DD743069	Total Gas & Power Limited	D	918.92
500	0	26/04/2021	Cashbook	1	DD527458	Total Gas & Power Limited	D	1,399.27
500	0	26/04/2021	Cashbook	1	BACS33770	Westcountry Group	D	2,372.21
4011	101	26/04/2021	Cashbook	1	BACS	Trailer - Harry	D	615.00
4270	101	27/04/2021	Cashbook	1	BACS	April Newton Cryer delivery	D	1,980.00
500	0	28/04/2021	Cashbook	1	DD70864	TDC	D	534.30
500	0	28/04/2021	Cashbook	1	DD72813	TDC	D	19,000.00
500	0	28/04/2021	Cashbook	1	BACS2294	Alchemy Systems (Western) Limi	D	2,599.20
500	0	28/04/2021	Cashbook	1	BACS05984	Idverde Limited	D	2,330.37
500	0	28/04/2021	Cashbook	1	BACS106361	Lou Jones Design Limited	D	2,040.00
1076	101	28/04/2021	Cashbook	1	BACS	1st half precept	C	455,127.22
1077	101	28/04/2021	Cashbook	1	BACS	CIL	C	109,969.43
2000	130	29/04/2021	Cashbook	1	BACS	Salaries	C	4,866.25
500	0	30/04/2021	Cashbook	1	BACS74191	Currie & Brown UK Ltd	D	1,224.00
500	0	30/04/2021	Cashbook	1	BACS74620	TDC	D	25,223.45
500	0	04/05/2021	Cashbook	2	DD2268	Alchemy Systems (Western) Limi	D	1,432.18
500	0	04/05/2021	Cashbook	2	DD42315	Wotton Printers	D	4,578.00
4140	100	04/05/2021	Cashbook	2	DD	Insurance	D	1,438.73
4280	130	04/05/2021	Cashbook	2	BACS	Annual grant	D	16,000.00
500	0	05/05/2021	Cashbook	2	DD979137	South West Water Ltd	D	1,184.93
105	0	10/05/2021	Cashbook	2	BACS	VAT refund	C	8,022.88
500	0	10/05/2021	Cashbook	2	BACS5977	The Coffee Company	D	590.40
4000	101	10/05/2021	Cashbook	2	BACS	April fees	D	1,000.00
500	0	11/05/2021	Cashbook	2	BACS41375	Mat Electrics Ltd	D	7,750.90
500	0	11/05/2021	Cashbook	2	BACS41373	Mat Electrics Ltd	D	7,814.90
500	0	13/05/2021	Cashbook	2	DD081320	Macquarie Corporate & Asset Fi	D	586.96
4002	201	14/05/2021	Cashbook	2	BACS	Supply & fit handrail to ramp	D	760.00
500	0	17/05/2021	Cashbook	2	DD56154	Rentokil Initial Washroom Hygi	D	1,244.03
500	0	17/05/2021	Cashbook	2	BACS	Rialtas Business Solutions Ltd	D	672.00
500	0	17/05/2021	Cashbook	2	BACS90271	Wood & Wood International Sign	D	2,229.60
105	0	18/05/2021	Cashbook	2	BACS	Media room install	D	759.00
4001	101	18/05/2021	Cashbook	2	BACS	Media room install	D	3,795.00
4131	101	20/05/2021	Cashbook	2	DD56154	CORRECTION-NET P/MENT ENTERED	C	1,036.69
4131	101	20/05/2021	Cashbook	2	DD56154	S/tary bin emptying NP	D	502.28
4131	101	20/05/2021	Cashbook	4	DD56154	CORRECTION	C	863.91

## Nominal transactions totalling £500.00 or more

for the period 01/04/2021 to 31/03/2022

<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>
500	0	21/05/2021	Cashbook	2	DD9721	Total Gas & Power Limited	D	653.38
500	0	24/05/2021	Cashbook	2	BACS74579	Devon Garden Machinery	D	1,150.00
2000	130	24/05/2021	Cashbook	2	BACS	Salaries	C	5,779.48
1999	220	25/05/2021	Cashbook	2	BACS	Repayment	C	1,359.77
500	0	26/05/2021	Cashbook	2	BACS7038	Auditing Solutions Ltd	D	540.00
500	0	26/05/2021	Cashbook	2	BACS41340	Mat Electrics Ltd	D	1,714.96
500	0	27/05/2021	Cashbook	2	BACS17865	Biffa Waste Services Ltd	D	1,131.68
500	0	28/05/2021	Cashbook	2	DD74685	TDC	D	534.30
500	0	28/05/2021	Cashbook	2	DD76367	TDC	D	19,000.00
500	0	01/06/2021	Cashbook	3	DD2363	Alchemy Systems (Western) Limi	D	1,504.44
500	0	01/06/2021	Cashbook	3	BACS/HSG	Heritage Stained Glass Ltd	D	1,440.00
4140	100	01/06/2021	Cashbook	3	DD	Insurance	D	1,438.73
500	0	02/06/2021	Cashbook	3	BACS23667	Rialtas Business Solutions Ltd	D	636.00
500	0	02/06/2021	Cashbook	3	BACS518545	Sound & Visual Systems Ltd	D	847.31
500	0	02/06/2021	Cashbook	3	BACS78521	TDC	D	23,855.53
4181	102	03/06/2021	Cashbook	3	DD	Factory First-catering trolley	D	1,170.00
4210	103	03/06/2021	Cashbook	3	DD	Hotel gift card for felicity	D	503.49
500	0	07/06/2021	Cashbook	3	BACS7522	Idverde Limited	D	2,330.37
500	0	08/06/2021	Cashbook	3	BACS1497	The Creative Core Group Ltd	D	2,054.40
4088	100	08/06/2021	Cashbook	3	BACS	Financial assistance	D	901.50
4088	100	08/06/2021	Cashbook	3	BACS	Financial Assistance	D	1,500.00
4088	100	08/06/2021	Cashbook	3	BACS	Financial Assistance	D	500.00
500	0	09/06/2021	Cashbook	3	BACS25508	British Pathe Ltd	D	3,427.20
500	0	10/06/2021	Cashbook	3	BACS015	South West Grounds Maintenance	D	3,120.00
500	0	15/06/2021	Cashbook	3	BACS3690	W T Hills Limited	D	1,710.00
4000	101	15/06/2021	Cashbook	3	BACS	May fees	D	1,000.00
105	0	16/06/2021	Cashbook	3	BACS	Interim payment	D	2,227.50
4216	103	16/06/2021	Cashbook	3	BACS	Work on Mayoral chain	D	1,030.00
4520	291	16/06/2021	Cashbook	3	BACS	Interim payment	D	11,137.51
1999	289	18/06/2021	Cashbook	3	BACS	NFWPC refund	C	2,212.40
500	0	21/06/2021	Cashbook	3	DD43069	Total Gas & Power Limited	D	522.88
4400	220	22/06/2021	Cashbook	3	BACS	Cookes Field - work on oak	D	850.00
500	0	23/06/2021	Cashbook	3	BACS227267	The Coffee Company	D	652.49
500	0	23/06/2021	Cashbook	3	BACS106395	Lou Jones Design Limited	D	3,427.20
500	0	23/06/2021	Cashbook	3	BACS57437	Thomas Fattorini Ltd	D	1,912.56
2000	130	23/06/2021	Cashbook	3	BACS	June salaries	C	5,985.70
1999	201	24/06/2021	Cashbook	3	BACS	Payment for container	C	1,200.00
500	0	28/06/2021	Cashbook	3	DD78844	TDC	D	534.30
500	0	28/06/2021	Cashbook	3	DD80744	TDC	D	19,000.00
500	0	28/06/2021	Cashbook	3	BACS82014	TDC	D	23,917.90
500	0	29/06/2021	Cashbook	3	BACS09794	Idverde Limited	D	2,330.37
500	0	29/06/2021	Cashbook	3	BACS10397	Idverde Limited	D	696.48
500	0	01/07/2021	Cashbook	4	DD2385	Alchemy Systems (Western) Limi	D	960.00
500	0	01/07/2021	Cashbook	4	DD2452	Alchemy Systems (Western) Limi	D	1,468.31
4999	102	01/07/2021	Cashbook	4	DD	Incorrectly taken from NATC	D	1,164.77
4108	101	05/07/2021	Cashbook	4	DD	Photocopier rental July	D	1,193.76
500	0	07/07/2021	Cashbook	4	BACS6010	Currie & Brown UK Ltd	D	2,907.00
4003	101	12/07/2021	Cashbook	4	BACS	Consultancy Services July	D	1,000.00
4258	100	12/07/2021	Cashbook	4	DD	Loan repayment	D	16,605.19
4520	291	13/07/2021	Cashbook	4	BACS	Archeological dig next to NP	D	870.00
4590	100	13/07/2021	Cashbook	4	BACS	Additional trailer for van	D	1,615.00

## Nominal transactions totalling £500.00 or more

for the period 01/04/2021 to 31/03/2022

<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>
500	0	20/07/2021	Cashbook	4	BACS5446	TDC	D	2,280.00
4003	101	21/07/2021	Cashbook	4	BACS	Consultancy fees - Jan-Mar 21'	D	1,650.00
4003	101	21/07/2021	Cashbook	4	BACS	Consultancy fees - Apr-Jul 21'	D	6,000.00
4317	201	21/07/2021	Cashbook	4	BACS	Equipment purchase	D	1,620.84
4317	201	21/07/2021	Cashbook	4	BACS	'What's On Story' supplies	D	2,150.00
4317	201	21/07/2021	Cashbook	4	BACS	Broadcasting at the radio	D	3,250.00
4258	100	22/07/2021	Cashbook	4	DD	Loan repayment	D	10,721.54
500	0	26/07/2021	Cashbook	4	DD2721	Total Gas & Power Limited	D	1,673.65
500	0	26/07/2021	Cashbook	4	BACS6421	Lou Jones Design Limited	D	5,370.00
500	0	26/07/2021	Cashbook	4	BACS1032	Kingfisher Media Ltd	D	1,200.00
2000	130	27/07/2021	Cashbook	4	BACS	Salaries	C	7,215.63
500	0	28/07/2021	Cashbook	4	DD2408	TDC	D	534.30
500	0	28/07/2021	Cashbook	4	DD4180	TDC	D	19,000.00
500	0	29/07/2021	Cashbook	4	BACS016	South West Grounds Maintenance	D	3,120.00
500	0	29/07/2021	Cashbook	4	BACS6040	TDC	D	32,071.19
105	0	30/07/2021	Cashbook	4	BACS	VAT refund	C	23,464.31
500	0	30/07/2021	Cashbook	4	BACS3277	Idverde Limited	D	2,330.37
500	0	02/08/2021	Cashbook	5	DD2533	Alchemy Systems (Western) Limi	D	1,475.51
500	0	02/08/2021	Cashbook	5	DD2502	Alchemy Systems (Western) Limi	D	2,202.00
500	0	06/08/2021	Cashbook	5	BACSH035	Parish Online by GeoXphere	D	540.00
4003	101	06/08/2021	Cashbook	5	BACS	Consultation fees July	D	1,000.00
105	0	09/08/2021	Cashbook	5	BACS	Customer default fee	D	1,599.43
500	0	09/08/2021	Cashbook	5	BACS2475	Azro	D	4,554.00
4122	101	09/08/2021	Cashbook	5	BACS	Customer default fee	D	7,997.14
500	0	10/08/2021	Cashbook	5	BACS0127	Weeding Technologies Limited	D	5,478.00
500	0	10/08/2021	Cashbook	5	BACS3761	W T Hills Limited	D	1,368.00
1056	100	11/08/2021	Cashbook	5	BACS	Insurance refund	C	1,194.89
4087	100	12/08/2021	Cashbook	5	13853	Contribution towards projector	D	750.00
500	0	13/08/2021	Cashbook	5	BACS1321	Macquarie Corporate & Asset Fi	D	586.96
500	0	13/08/2021	Cashbook	5	BACS6426	Lou Jones Design Limited	D	1,614.00
500	0	13/08/2021	Cashbook	5	BACS6427	Lou Jones Design Limited	D	612.00
500	0	13/08/2021	Cashbook	5	BACS6428	Lou Jones Design Limited	D	864.00
500	0	13/08/2021	Cashbook	5	BACS6625	Modes Users Association	D	1,560.00
500	0	16/08/2021	Cashbook	5	BACS017	South West Grounds Maintenance	D	3,120.00
500	0	23/08/2021	Cashbook	5	BACS8949	TDC	D	530.40
2000	130	23/08/2021	Cashbook	5	BACS	Salaries - August	C	8,769.73
4140	100	23/08/2021	Cashbook	5	DD	Insurance	D	1,031.55
4140	100	23/08/2021	Cashbook	5	DD	Insurance payment August 21	D	1,031.52
500	0	31/08/2021	Cashbook	5	DD6120	TDC	D	534.30
500	0	31/08/2021	Cashbook	5	DD7843	TDC	D	19,000.00
500	0	01/09/2021	Cashbook	6	2	The Festive Lighting Company L	D	34,358.61
500	0	01/09/2021	Cashbook	6	3	Idverde Limited	D	2,330.37
500	0	01/09/2021	Cashbook	6	8	TDC	D	30,656.66
500	0	01/09/2021	Cashbook	6	11	Wotton Printers	D	3,815.00
500	0	01/09/2021	Cashbook	6	4	Idverde Limited	D	2,330.37
500	0	01/09/2021	Cashbook	6	5	Lou Jones Design Limited	D	1,482.00
500	0	01/09/2021	Cashbook	6	8	N Power Business Solutions	D	909.29
500	0	01/09/2021	Cashbook	6	9	PKF Littlejohn LLP	D	2,400.00
500	0	01/09/2021	Cashbook	6	12	TDC	D	28,952.89
500	0	01/09/2021	Cashbook	6	10	Biffa Waste Services Ltd	D	1,035.68
500	0	01/09/2021	Cashbook	6	DD2621	Alchemy Systems (Western) Limi	D	1,471.91

## Nominal transactions totalling £500.00 or more

for the period 01/04/2021 to 31/03/2022

<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>
4003	101	02/09/2021	Cashbook	6	BACS	consultancy services AUG 21	D	1,000.00
105	0	06/09/2021	Cashbook	6	BACS	Gardening maintenance works VG	D	770.00
4259	122	06/09/2021	Cashbook	6	BACS	Gardening maintenance works VG	D	3,850.00
4270	101	06/09/2021	Cashbook	6	BACS	August Cryer delivery	D	1,980.00
4999	220	06/09/2021	Cashbook	6	BACS	Allotments database renewal	D	925.00
4091	101	07/09/2021	Cashbook	6	BACS	Festive lighting repairs	D	580.00
4310	201	07/09/2021	Cashbook	6	BACS	Exhibition system hire/install	D	790.00
4151	102	09/09/2021	Cashbook	6	BACS	R/pment utilities chg 9 Dev SQ	D	1,466.31
4999	101	10/09/2021	Cashbook	6	BACS	Team building activity	D	750.00
4400	220	16/09/2021	Cashbook	6	BACS	Timber for Green Futures proje	D	798.59
2000	130	23/09/2021	Cashbook	6	BACS	Salaries	C	7,641.57
500	0	28/09/2021	Cashbook	6	DD9365	TDC	D	534.30
500	0	28/09/2021	Cashbook	6	DD1390	TDC	D	19,000.00
1112	290	28/09/2021	Cashbook	6	BACS	Speedwatch contribution	C	500.00
1076	101	29/09/2021	Cashbook	6	BACS	Half year precept	C	457,353.50
500	0	01/10/2021	Cashbook	7	BACS018	South West Grounds Maintenance	D	3,120.00
4107	101	01/10/2021	Cashbook	7	DD	IT support	D	1,226.59
4140	100	01/10/2021	Cashbook	7	DD	Insurance - Oct	D	1,031.55
4108	101	05/10/2021	Cashbook	7	DD	Photocopier rental - Oct	D	1,193.76
1999	101	12/10/2021	Cashbook	7	BACS	Refund - photocopier rental	C	1,432.51
4003	101	12/10/2021	Cashbook	7	BACS	Video Project fees	D	1,500.00
4003	101	12/10/2021	Cashbook	7	BACS	Aug & Sept fees	D	3,200.00
500	0	13/10/2021	Cashbook	7	BACS6225	TDC	D	500.00
500	0	14/10/2021	Cashbook	7	BACS0001	Dorset Lift (Services) Ltd	D	1,752.84
4003	101	14/10/2021	Cashbook	7	BACS	Consultation fees	D	1,000.00
4108	101	15/10/2021	Cashbook	7	DD	Sharp copier rental - Oct	D	1,148.00
500	0	19/10/2021	Cashbook	7	BACS6477	Lou Jones Design Limited	D	5,274.00
500	0	19/10/2021	Cashbook	7	BACS6299	TDC	D	642.60
105	0	21/10/2021	Cashbook	7	BACS	Artificial grass	D	1,299.00
4164	121	21/10/2021	Cashbook	7	BACS	Artificial grass	D	6,495.00
4346	210	22/10/2021	Cashbook	7	BACS	Interactive QR trail	D	549.00
500	0	25/10/2021	Cashbook	7	BACSA7195	Auditing Solutions Ltd	D	552.00
500	0	26/10/2021	Cashbook	7	BACS20904	Idverde Limited	D	2,330.37
500	0	27/10/2021	Cashbook	7	DD7021	Total Energies Gas & Power Lim	D	2,362.67
1010	101	27/10/2021	Cashbook	7	BACS	Austins	C	500.00
1077	101	27/10/2021	Cashbook	7	BACS	CIL monies	C	9,532.54
500	0	28/10/2021	Cashbook	7	DD93410	TDC	D	534.30
500	0	28/10/2021	Cashbook	7	DD95264	TDC	D	19,000.00
1326	201	29/10/2021	Cashbook	7	BACS	New trainee Museum assistant	C	1,500.00
2000	130	29/10/2021	Cashbook	7	BACS	Salaries	C	7,128.37
500	0	01/11/2021	Cashbook	8	DD2776	Alchemy Systems (Western) Limi	D	1,556.39
500	0	01/11/2021	Cashbook	8	43206	Wotton Printers	D	3,815.00
500	0	01/11/2021	Cashbook	8	BACS695X	TDC	D	3,896.00
500	0	01/11/2021	Cashbook	8	BACS7106	TDC	D	28,282.57
500	0	01/11/2021	Cashbook	8	BACS00/02	Dorset Lift (Services) Ltd	D	1,752.84
4140	100	01/11/2021	Cashbook	8	DD	Insurance - Nov	D	1,031.55
4271	110	01/11/2021	Cashbook	8	BACS	Christmas 2021 airtime	D	550.00
4163	102	03/11/2021	Cashbook	8	DD	Curry's - Dyson Hoover	D	590.83
105	0	04/11/2021	Cashbook	8	BACS	HMRC - VAT refund	C	21,802.01
4003	101	04/11/2021	Cashbook	8	BACS	Consultancy fees Oct 21	D	1,000.00
500	0	05/11/2021	Cashbook	8	BACS5834	H-S Hire & Sales Ltd	D	522.54

## Nominal transactions totalling £500.00 or more

for the period 01/04/2021 to 31/03/2022

<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>
500	0	05/11/2021	Cashbook	8	BACS2100	Idverde Limited	D	556.80
4310	201	08/11/2021	Cashbook	8	BACS	Audio guide handsets	D	810.00
4003	101	10/11/2021	Cashbook	8	BACS	October Community Engagement	D	1,600.00
4087	100	10/11/2021	Cashbook	8	BACS	Grant	D	600.00
4088	100	10/11/2021	Cashbook	8	BACS	Financial Assistance	D	3,300.00
4088	100	10/11/2021	Cashbook	8	BACS	Financial Assistance	D	5,500.00
4317	201	10/11/2021	Cashbook	8	BACS	Materials for Museum projects	D	1,218.73
1014	101	12/11/2021	Cashbook	8	BACS	Digital Inclusion Project	C	1,000.00
500	0	15/11/2021	Cashbook	8	DD1321	Macquarie Corporate & Asset Fi	D	586.96
4081	101	16/11/2021	Cashbook	8	BACS	Contribution towards CCTV	D	15,000.00
500	0	19/11/2021	Cashbook	8	BACS9528	The Festive Lighting Company L	D	518.40
500	0	23/11/2021	Cashbook	8	BACS2217	Biffa Waste Services Ltd	D	1,114.46
500	0	23/11/2021	Cashbook	8	BACS0005	Oakbury Fire & Security Ltd	D	834.00
2000	130	24/11/2021	Cashbook	8	BACS	NA CIC salaries	C	7,244.50
500	0	25/11/2021	Cashbook	8	BACS5422	TDC	D	30,150.21
500	0	25/11/2021	Cashbook	8	BACS5128	TDC	D	3,257.18
4270	101	25/11/2021	Cashbook	8	BACS	Delivery of Newton Cryers	D	1,980.00
4520	291	25/11/2021	Cashbook	8	BACS	Repayment of grant	D	1,500.00
4109	101	26/11/2021	Cashbook	8	DD	Photocopies - MX5070N	D	587.39
500	0	29/11/2021	Cashbook	8	DD7142	TDC	D	534.30
500	0	29/11/2021	Cashbook	8	BACS2707	TDC	D	19,000.00
500	0	29/11/2021	Cashbook	8	BACS5018	Idverde Limited	D	2,330.37
500	0	01/12/2021	Cashbook	9	BACS2875	Alchemy Systems (Western) Limi	D	1,409.15
500	0	01/12/2021	Cashbook	9	BACS489	Empyrean Digital Limited	D	2,400.00
4140	100	01/12/2021	Cashbook	9	DD	Insurance Dec	D	1,031.55
500	0	02/12/2021	Cashbook	9	BACS019	South West Grounds Maintenance	D	3,120.00
4124	101	06/12/2021	Cashbook	9	DD	Curry's - 4 laptops dig inclus	D	829.17
500	0	08/12/2021	Cashbook	9	BACS6212	Idverde Limited	D	2,330.37
500	0	08/12/2021	Cashbook	9	BACS6475	TDC	D	534.30
500	0	08/12/2021	Cashbook	9	BACS812X	TDC	D	19,000.00
1214	210	08/12/2021	Cashbook	9	500256	Bunting reimbursement	C	572.50
4003	101	08/12/2021	Cashbook	9	BACS	Nov, Dec Fees	D	3,500.00
4003	101	08/12/2021	Cashbook	9	BACS	Consultancy fees Nov	D	1,000.00
1326	201	13/12/2021	Cashbook	9	BACS	D. Ashford - kickstart	C	716.39
500	0	14/12/2021	Cashbook	9	BACS6981	Fools Paradise Ltd	D	864.00
500	0	14/12/2021	Cashbook	9	BACS6519	Lou Jones Design Limited	D	1,384.80
1205	201	15/12/2021	Cashbook	9	500258	Donations up to 15.12.21	C	748.34
500	0	16/12/2021	Cashbook	9	BACS6529	Lou Jones Design Limited	D	3,474.00
1999	102	17/12/2021	Cashbook	9	BACS	Refund for table	C	779.81
500	0	21/12/2021	Cashbook	9	DD78921	Total Energies Gas & Power Lim	D	1,234.00
500	0	04/01/2022	Cashbook	10	2953BACS	Alchemy Systems (Western) Limi	D	1,409.15
500	0	04/01/2022	Cashbook	10	995XBACS	TDC	D	29,060.28
500	0	04/01/2022	Cashbook	10	0503BACS	Cruse & Bridgeman Ltd	D	13,009.98
1014	101	04/01/2022	Cashbook	10	DD	Currys - laptop refund	C	995.00
4112	101	04/01/2022	Cashbook	10	DD	Ryal Mail redirection fee	D	519.00
4140	100	04/01/2022	Cashbook	10	DD	Insurance - Jan	D	1,031.55
4999	210	04/01/2022	Cashbook	10	DD	Hampshire Flag - bunting	D	1,144.99
4087	100	05/01/2022	Cashbook	10	BACS	Shop front grant	D	850.00
4108	101	05/01/2022	Cashbook	10	DD	Photocopier rental	D	1,018.37
1326	201	06/01/2022	Cashbook	10	BACS	D. Ashford - kickstart scheme	C	716.39
2000	130	06/01/2022	Cashbook	10	BACS	Salaries	C	7,208.37

## Nominal transactions totalling £500.00 or more

for the period 01/04/2021 to 31/03/2022

<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>
500	0	10/01/2022	Cashbook	10	19795BACS	The Festive Lighting Company L	D	528.00
4123	101	10/01/2022	Cashbook	10	BACS	Shop front grant	D	1,800.00
500	0	11/01/2022	Cashbook	10	5201BACS	LSN Architects	D	6,804.00
500	0	11/01/2022	Cashbook	10	JAN/HNBACS	LSN Architects	D	4,927.50
4124	101	11/01/2022	Cashbook	10	BACS	Reimbursement of grant	D	1,250.00
4258	100	11/01/2022	Cashbook	10	DD	Loan repayment	D	16,605.19
500	0	20/01/2022	Cashbook	10	5133BACS	TDC	D	663.00
500	0	24/01/2022	Cashbook	10	6022DD	Total Energies Gas & Power Lim	D	1,354.04
500	0	24/01/2022	Cashbook	10	4724BACS	Devon Garden Machinery	D	2,404.80
4258	100	24/01/2022	Cashbook	10	DD	Loan repayment	D	10,721.54
500	0	25/01/2022	Cashbook	10	7458DD	Total Energies Gas & Power Lim	D	2,007.03
500	0	25/01/2022	Cashbook	10	0942BACS	Idverde Limited	D	2,330.37
2000	130	25/01/2022	Cashbook	10	BACS	Salaries	C	7,333.27
500	0	27/01/2022	Cashbook	10	82264BACS	Association of Town Centre Man	D	684.00
500	0	28/01/2022	Cashbook	10	0164DD	TDC	D	534.30
500	0	28/01/2022	Cashbook	10	3916DD	TDC	D	19,000.00
500	0	01/02/2022	Cashbook	11	DD3026	Alchemy Systems (Western) Limi	D	1,409.15
4140	100	01/02/2022	Cashbook	11	DD	Insurance - Feb	D	1,031.55
500	0	02/02/2022	Cashbook	11	BACS80179	James Hallam Council Guard	D	529.00
500	0	02/02/2022	Cashbook	11	BACS115750	TDC	D	26,134.51
4003	101	02/02/2022	Cashbook	11	BACS	Consuktancy services Jan 2022	D	1,000.00
4124	101	03/02/2022	Cashbook	11	DD	Currys - x5 laptops	D	999.95
105	0	04/02/2022	Cashbook	11	BACS	VAT refund	C	12,702.05
1326	201	04/02/2022	Cashbook	11	BACS	Darren Ashford - Kickstart	C	716.39
4123	101	08/02/2022	Cashbook	11	BACS	Shop Front grant	D	2,000.00
4003	101	09/02/2022	Cashbook	11	BACS	Community engagement fees	D	1,800.00
1009	290	14/02/2022	Cashbook	11	BACS	Grass cuttig contribution	C	8,793.00
500	0	15/02/2022	Cashbook	11	DD1321FEB	Macquarie Corporate & Asset Fi	D	586.96
500	0	17/02/2022	Cashbook	11	BACS1665	The Creative Core Group Ltd	D	739.00
500	0	17/02/2022	Cashbook	11	BACS33045	Idverde Limited	D	2,330.37
500	0	21/02/2022	Cashbook	11	BACS06558	Lou Jones Design Limited	D	3,696.00
500	0	22/02/2022	Cashbook	11	BACS29177	Tony Benger Landscaping	D	1,238.05
500	0	22/02/2022	Cashbook	11	BACS24295	Biffa Waste Services Ltd	D	1,114.46
500	0	23/02/2022	Cashbook	11	DD43069	Total Energies Gas & Power Lim	D	1,476.72
500	0	24/02/2022	Cashbook	11	BACS70543	Lamps & Tubes Illuminations Lt	D	509.27
500	0	28/02/2022	Cashbook	11	DD115877	TDC	D	534.30
500	0	28/02/2022	Cashbook	11	DD1738X	TDC	D	19,000.00
2000	130	28/02/2022	Cashbook	11	BACS	Salaries payment	C	6,023.53
500	0	01/03/2022	Cashbook	12	DD3103	Alchemy Systems (Western) Limi	D	1,409.15
500	0	01/03/2022	Cashbook	12	BACS18823	TDC	D	31,591.33
2000	130	01/03/2022	Cashbook	12	BACS	Salaries	C	1,180.08
4003	101	01/03/2022	Cashbook	12	BACS	Consultancy services Feb	D	1,000.00
4140	100	01/03/2022	Cashbook	12	DD	Insurance - Mar	D	1,031.55
1001	291	03/03/2022	Cashbook	12		Final grant payment for NP pro	C	19,988.00
1326	201	07/03/2022	Cashbook	12	BACS	D. Ashford - kickstart scheme	C	716.39
4091	101	07/03/2022	Cashbook	12	DD	Nationwide - cherry picker	D	764.55
4124	101	07/03/2022	Cashbook	12	DD	Curry's - laptop refund	C	980.93
2220	291	10/03/2022	Cashbook	12	BACS	Duplicate payment refund	C	1,174.80
500	0	14/03/2022	Cashbook	12	BACS14022	W T Hills Limited	D	1,254.00
500	0	17/03/2022	Cashbook	12	BACS36741	Idverde Limited	D	2,330.37
500	0	22/03/2022	Cashbook	12	DD43069	Total Energies Gas & Power Lim	D	1,310.07

## Nominal transactions totalling £500.00 or more

for the period 01/04/2021 to 31/03/2022

<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>
500	0	24/03/2022	Cashbook	12	BACS6566	Lou Jones Design Limited	D	5,624.40
500	0	28/03/2022	Cashbook	12	DD119105	TDC	D	534.30
500	0	28/03/2022	Cashbook	12	DD120788	TDC	D	19,000.00
4270	101	28/03/2022	Cashbook	12	BACS	Delivery of newsletter	D	1,980.00
4123	101	30/03/2022	Cashbook	12	BACS	Shop front grant	D	2,000.00
1250	221	31/03/2022	Cashbook	12	BACS	Footpath grant	C	1,000.00
2000	130	31/03/2022	Cashbook	12	BACS	Salaries	C	7,095.32
4123	101	31/03/2022	Cashbook	12	BACS	Shop front grant	D	1,700.00
102	0	02/02/2022	Sales Ledger	11		Daybook Page No : 4	D	1,500.00
1100	102	18/02/2022	Sales Ledger	11	MDA	Invoice No:-mda - 01	C	1,500.00
105	0	01/04/2021	Purchase Ledger	1		Daybook Page No : 283	D	8,040.69
500	0	01/04/2021	Purchase Ledger	1		Daybook Page No : 283	C	94,267.03
4107	101	01/04/2021	Purchase Ledger	1	ALCH01	Office 365 & services contract	D	1,193.48
4140	100	06/04/2021	Purchase Ledger	1	WPSHALL01	Cyber package renewal	D	1,159.22
4251	110	06/04/2021	Purchase Ledger	1	THEPURP01	Foldable blue shopper	D	1,747.50
4999	210	06/04/2021	Purchase Ledger	1	THEPURP01	Foldable blue shopper	D	1,747.50
4259	122	07/04/2021	Purchase Ledger	1	TEIG01	Empty bins & dog bins	D	5,258.64
4260	123	07/04/2021	Purchase Ledger	1	TEIG01	Empty bins & dog bins	D	5,258.64
4520	291	09/04/2021	Purchase Ledger	1	HILL01	Professional charges	D	4,417.50
4107	101	12/04/2021	Purchase Ledger	1	ALCH01	Laptop, warranty, card reader	D	748.50
4270	101	15/04/2021	Purchase Ledger	1	JONE01	Newton Crier design	D	4,635.00
4152	102	21/04/2021	Purchase Ledger	1	TOTALGAS01	Gas supply 28/02-31/03	D	765.76
4116	101	26/04/2021	Purchase Ledger	1	WESTCO01	Semi-circular tilt top table	D	1,976.84
4152	102	26/04/2021	Purchase Ledger	1	TOTALGAS01	Electricity supply 04/01-31/03	D	1,166.06
4000	101	28/04/2021	Purchase Ledger	1	TEIG01	April payroll costs	D	19,000.00
4107	101	28/04/2021	Purchase Ledger	1	ALCH01	ZBook firefly laptop & webcam	D	2,166.00
4310	201	28/04/2021	Purchase Ledger	1	JONE01	Chanel ceiling project	D	1,700.00
4393	211	28/04/2021	Purchase Ledger	1	IDVERDE01	April maintenance fees	D	1,941.98
4000	101	30/04/2021	Purchase Ledger	1	TEIG01	April pay	D	25,223.45
4520	291	30/04/2021	Purchase Ledger	1	CURRIEB01	Administration services	D	1,020.00
105	0	01/05/2021	Purchase Ledger	2		Daybook Page No : 286	D	6,079.47
500	0	01/05/2021	Purchase Ledger	2		Daybook Page No : 286	C	57,357.81
4107	101	04/05/2021	Purchase Ledger	2	ALCH01	Managed services contract	D	1,193.48
4270	101	04/05/2021	Purchase Ledger	2	WOTT01	11,100 prints of Newton Crier	D	3,815.00
4153	102	05/05/2021	Purchase Ledger	2	SWWA01	Water charges & sewerage	D	1,184.93
4425	290	11/05/2021	Purchase Ledger	2	MATELEC01	Install on night landing site	D	6,459.08
4425	290	11/05/2021	Purchase Ledger	2	MATELEC01	Install on night landing site	D	6,512.42
4120	100	17/05/2021	Purchase Ledger	2	RIALTAS01	Yes end online closedown	D	560.00
4125	100	17/05/2021	Purchase Ledger	2	INITIAL01	Service period 11/5-10/5/22	D	900.09
4510	290	17/05/2021	Purchase Ledger	2	WOOD01	Finger panels x7	D	1,858.00
4152	102	21/05/2021	Purchase Ledger	2	TOTALGAS01	Gas supply 31/3-30/4	D	544.48
4525	290	24/05/2021	Purchase Ledger	2	DGM01	Commercial mower	D	958.33
4425	290	26/05/2021	Purchase Ledger	2	MATELEC01	Install of night landing site	D	1,429.13
4155	102	27/05/2021	Purchase Ledger	2	BIFF01	Waste removal 26/6-24/9	D	943.07
4000	101	28/05/2021	Purchase Ledger	2	TEIG01	Payroll costs	D	19,000.00
105	0	01/06/2021	Purchase Ledger	3		Daybook Page No : 289	D	4,901.02
500	0	01/06/2021	Purchase Ledger	3		Daybook Page No : 289	C	97,526.98
4107	101	01/06/2021	Purchase Ledger	3	ALCH01	IT support	D	1,253.70
4160	102	01/06/2021	Purchase Ledger	3	HERITAGE01	Repair broken leaded light	D	1,200.00
4000	101	02/06/2021	Purchase Ledger	3	TEIG01	May payroll	D	23,855.53
4205	101	02/06/2021	Purchase Ledger	3	RIALTAS01	Annual support fee	D	530.00

## Nominal transactions totalling £500.00 or more

for the period 01/04/2021 to 31/03/2022

<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>
4459	226	02/06/2021	Purchase Ledger	3	SOUNDVISUA	'Point to Point' link install	D	706.09
4393	211	07/06/2021	Purchase Ledger	3	IDVERDE01	May floral charge	D	1,941.98
4520	291	08/06/2021	Purchase Ledger	3	CORE01	Banner install at NP	D	1,712.00
4999	201	09/06/2021	Purchase Ledger	3	BRITPATH01	Copyright for film in Museum	D	2,856.00
4507	290	10/06/2021	Purchase Ledger	3	SWGGROUND01	1st verge cut	D	2,600.00
4520	291	15/06/2021	Purchase Ledger	3	HILL01	Professional charges	D	1,425.00
4181	102	23/06/2021	Purchase Ledger	3	THECOFF01	Coffee machine supplies	D	643.42
4216	103	23/06/2021	Purchase Ledger	3	THFA01	Work on Mayoral Chain	D	1,593.80
4310	201	23/06/2021	Purchase Ledger	3	JONE01	Interpretation boards	D	2,856.00
4000	101	28/06/2021	Purchase Ledger	3	TEIG01	June payroll	D	19,000.00
4000	101	29/06/2021	Purchase Ledger	3	TEIG01	June payroll	D	23,917.90
4393	211	29/06/2021	Purchase Ledger	3	IDVERDE01	June floral contract	D	1,941.98
4393	211	29/06/2021	Purchase Ledger	3	IDVERDE01	Compost to top up beds	D	580.40
105	0	01/07/2021	Purchase Ledger	4		Daybook Page No : 291	D	4,204.34
500	0	01/07/2021	Purchase Ledger	4		Daybook Page No : 291	C	76,656.11
4107	101	01/07/2021	Purchase Ledger	4	ALCH01	Cyber essentials renewal	D	500.00
4107	101	01/07/2021	Purchase Ledger	4	ALCH01	Office 365 Enterprise	D	580.80
4520	291	07/07/2021	Purchase Ledger	4	CURRIEB01	Administration services	D	2,422.50
4024	101	20/07/2021	Purchase Ledger	4	TEIG01	Storage unit charges	D	1,900.00
4152	102	26/07/2021	Purchase Ledger	4	TOTALGAS01	Electricity supply 01/4-30/6	D	1,394.70
4270	101	26/07/2021	Purchase Ledger	4	JONE01	Design of 'Newton Cryer'	D	4,475.00
4271	110	26/07/2021	Purchase Ledger	4	KING01	Advert in SD hotel mag	D	1,000.00
4000	101	28/07/2021	Purchase Ledger	4	TEIG01	July payroll costs	D	19,000.00
4000	101	29/07/2021	Purchase Ledger	4	TEIG01	July payroll	D	32,071.19
4507	290	29/07/2021	Purchase Ledger	4	SWGGROUND01	2nd DCC verge cut	D	2,600.00
4393	211	30/07/2021	Purchase Ledger	4	IDVERDE01	July floral charges	D	1,941.98
105	0	01/08/2021	Purchase Ledger	5		Daybook Page No : 295	D	4,792.43
500	0	01/08/2021	Purchase Ledger	5		Daybook Page No : 295	C	47,895.83
4002	102	02/08/2021	Purchase Ledger	5	ALCH01	Apple ipad stand/parts &set-up	D	1,050.00
4107	101	02/08/2021	Purchase Ledger	5	ALCH01	Managed Services contract	D	1,229.59
4107	101	02/08/2021	Purchase Ledger	5	ALCH01	Apple ipad	D	785.00
4001	101	09/08/2021	Purchase Ledger	5	AZRO01	Projector, screen & parts	D	3,795.00
4520	291	10/08/2021	Purchase Ledger	5	HILL01	Work as part of original proje	D	1,140.00
5555	290	10/08/2021	Purchase Ledger	5	WEED01	Foam for weeding machine	D	4,565.00
4101	201	13/08/2021	Purchase Ledger	5	MODE01	Single user license	D	650.00
4251	110	13/08/2021	Purchase Ledger	5	JONE01	A4 town map pads x100	D	1,345.00
4271	110	13/08/2021	Purchase Ledger	5	JONE01	Temporary town map signs	D	720.00
4506	290	13/08/2021	Purchase Ledger	5	JONE01	Town map kiosk posters	D	510.00
4999	201	13/08/2021	Purchase Ledger	5	MODE01	New screen	D	650.00
4507	290	16/08/2021	Purchase Ledger	5	SWGGROUND01	DCC verge cutting 3rd cut	D	2,600.00
4155	102	20/08/2021	Purchase Ledger	6	BIFF01	Waste coll 25/09-24/12/21	D	863.07
4000	101	23/08/2021	Purchase Ledger	6	TEIG01	Aug payroll final instalment	D	30,105.86
4091	101	24/08/2021	Purchase Ledger	6	FESTIVE01	Hire charges Xmas lights	D	28,632.17
4393	211	25/08/2021	Purchase Ledger	6	IDVERDE01	Monthly floral contractor cost	D	1,941.98
4000	101	31/08/2021	Purchase Ledger	5	TEIG01	August payroll costs	D	19,000.00
4270	101	31/08/2021	Purchase Ledger	6	WOTT01	Cryer printing 11K	D	3,815.00
105	0	01/09/2021	Purchase Ledger	6		Daybook Page No : 298	D	7,850.55
500	0	01/09/2021	Purchase Ledger	6		Daybook Page No : 298	C	110,763.49
500	0	01/09/2021	Purchase Ledger	6		Daybook Page No : 300	C	22,008.15
4107	101	01/09/2021	Purchase Ledger	6	ALCH01	IT support	D	1,226.59
4152	102	15/09/2021	Purchase Ledger	6	NPOWER01	NP Elec Aug 21	D	757.74

## Nominal transactions totalling £500.00 or more

for the period 01/04/2021 to 31/03/2022

<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>
4120	100	21/09/2021	Purchase Ledger	6	PKF01	Ext Audit Fees YE 31 03 21	D	2,000.00
4271	110	22/09/2021	Purchase Ledger	6	JONE01	Supp/Print/Fab Town Map signs	D	1,235.00
4000	101	28/09/2021	Purchase Ledger	6	TEIG01	Sept payroll charge	D	28,952.89
4000	101	28/09/2021	Purchase Ledger	6	TEIG01	Sept payroll costs	D	19,000.00
4393	211	28/09/2021	Purchase Ledger	6	IDVERDE01	Floral Contractor Charge NinB	D	1,941.98
105	0	01/10/2021	Purchase Ledger	7		Daybook Page No : 301	D	3,212.93
500	0	01/10/2021	Purchase Ledger	7		Daybook Page No : 301	C	39,350.61
4507	290	01/10/2021	Purchase Ledger	7	SWGROUN01	DCC verge curring (4th)	D	2,600.00
4999	101	13/10/2021	Purchase Ledger	7	TEIG01	Teign & Costal contribution	D	500.00
4022	101	14/10/2021	Purchase Ledger	7	DORSET01	Fit replacement drive unit	D	1,460.70
4121	101	19/10/2021	Purchase Ledger	7	TEIG01	Payroll services Jul-Sept	D	535.50
4270	101	19/10/2021	Purchase Ledger	7	JONE01	Work on Newton Cryer - Winter	D	4,395.00
4393	211	26/10/2021	Purchase Ledger	7	IDVERDE01	Floral maintenance Oct	D	1,941.98
4152	102	27/10/2021	Purchase Ledger	7	TOTALENE01	Electricity fee 01/7-30/9	D	1,968.89
4000	101	28/10/2021	Purchase Ledger	7	TEIG01	October payroll costs	D	19,000.00
105	0	01/11/2021	Purchase Ledger	8		Daybook Page No : 303	D	2,689.34
500	0	01/11/2021	Purchase Ledger	8		Daybook Page No : 303	C	105,637.94
4000	101	01/11/2021	Purchase Ledger	8	TEIG01	October payroll	D	28,282.57
4023	101	01/11/2021	Purchase Ledger	8	DORSET01	Supply & fit drive unit	D	1,460.70
4080	101	01/11/2021	Purchase Ledger	8	TEIG01	CCTV hotspot contribution	D	3,896.00
4107	101	01/11/2021	Purchase Ledger	8	ALCH01	IT support	D	1,296.99
4270	101	01/11/2021	Purchase Ledger	8	WOTT01	Newton Cryer print 11,100	D	3,815.00
4125	100	23/11/2021	Purchase Ledger	8	OAK01	Annual Service & maintenance	D	695.00
4155	102	23/11/2021	Purchase Ledger	8	BIFF01	Waste removal 25/12/21-25/3/22	D	928.72
4000	101	25/11/2021	Purchase Ledger	8	TEIG01	November pay	D	30,150.21
4270	101	25/11/2021	Purchase Ledger	8	TEIG01	Costs for election	D	3,257.18
4000	101	29/11/2021	Purchase Ledger	8	TEIG01	November payroll	D	19,000.00
4393	211	29/11/2021	Purchase Ledger	8	IDVERDE01	November floral charge	D	1,941.98
105	0	01/12/2021	Purchase Ledger	9		Daybook Page No : 306	D	3,290.78
500	0	01/12/2021	Purchase Ledger	9		Daybook Page No : 306	C	39,017.97
4107	101	01/12/2021	Purchase Ledger	9	ALCH01	Managed service contract	D	1,174.29
4107	101	01/12/2021	Purchase Ledger	9	EMPYREAN01	Monthly hosting - Dec	D	2,000.00
4507	290	02/12/2021	Purchase Ledger	9	SWGROUN01	5th cufe - DCC verge cutting	D	2,600.00
4000	101	08/12/2021	Purchase Ledger	9	TEIG01	Dec payroll costs	D	19,000.00
4393	211	08/12/2021	Purchase Ledger	9	IDVERDE01	Floral maintenance Dec	D	1,941.98
4271	201	14/12/2021	Purchase Ledger	9	JONE01	Town Trail leaflet	D	1,154.00
4346	210	14/12/2021	Purchase Ledger	9	FOOL01	Roller Skating presents	D	720.00
4104	101	16/12/2021	Purchase Ledger	9	JONE01	Website update	D	2,895.00
4151	101	21/12/2021	Purchase Ledger	9	TOTALENE01	Gas supply 31/10-30/11/21	D	1,028.33
105	0	01/01/2022	Purchase Ledger	10		Daybook Page No : 308	D	6,663.50
500	0	01/01/2022	Purchase Ledger	10		Daybook Page No : 308	C	88,415.02
4000	101	04/01/2022	Purchase Ledger	10	TEIG01	December pay	D	29,060.28
4107	101	04/01/2022	Purchase Ledger	10	ALCH01	IT Support	D	1,174.29
4520	291	04/01/2022	Purchase Ledger	10	CRUBRI01	Snagging & completion works	D	10,841.65
4520	291	11/01/2022	Purchase Ledger	10	LSN01	Addition work as per invoice	D	5,670.00
4520	291	11/01/2022	Purchase Ledger	10	LSN01	Various projects	D	4,106.25
4121	101	20/01/2022	Purchase Ledger	10	TEIG01	Oct-Dec payroll services	D	552.50
4151	102	24/01/2022	Purchase Ledger	10	TOTALENE01	Gas supply Dec 2021	D	1,128.37
5555	290	24/01/2022	Purchase Ledger	10	DGM01	Items for cleaning equipment	D	2,004.00
4152	102	25/01/2022	Purchase Ledger	10	TOTALENE01	Electricity supply 01/10-31/12	D	1,672.53
4393	211	25/01/2022	Purchase Ledger	10	IDVERDE01	Floral contract Jan 2022	D	1,941.98

27/01/2026

## Newton Abbot Town Council 2021/2022

10:28

## Nominal transactions totalling £500.00 or more

for the period 01/04/2021 to 31/03/2022

<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>
4101	110	27/01/2022	Purchase Ledger	10	ATCM01	Membership 2022	D	570.00
4000	101	28/01/2022	Purchase Ledger	10	TEIG01	Payroll costs - Jan	D	19,000.00
105	0	01/02/2022	Purchase Ledger	11		Daybook Page No : 311	D	2,835.79
500	0	01/02/2022	Purchase Ledger	11		Daybook Page No : 311	C	63,427.12
4107	101	01/02/2022	Purchase Ledger	11	ALCH01	Managed services contract	D	1,174.29
4000	101	02/02/2022	Purchase Ledger	11	TEIG01	Jan pay	D	26,134.51
4140	100	02/02/2022	Purchase Ledger	11	JAMHAL01	Van insurance 01.3.22-28.2.23	D	529.00
4310	201	17/02/2022	Purchase Ledger	11	CORE01	Labels & graphics for displays	D	615.83
4393	211	17/02/2022	Purchase Ledger	11	IDVERDE01	Floral contractors - Feb	D	1,941.98
4117	101	21/02/2022	Purchase Ledger	11	JONE01	Website work	D	3,080.00
4155	102	22/02/2022	Purchase Ledger	11	BIFF01	Waste removal 26/3-24/6	D	928.72
4259	122	22/02/2022	Purchase Ledger	11	TONYBEN01	Remove & replace acer tree	D	1,031.71
4151	102	23/02/2022	Purchase Ledger	11	TOTALENE01	Gas supply 31/12-31/01	D	1,230.60
4000	101	28/02/2022	Purchase Ledger	11	TEIG01	Feb payroll costs	D	19,000.00
105	0	01/03/2022	Purchase Ledger	12		Daybook Page No : 313	D	2,695.29
500	0	01/03/2022	Purchase Ledger	12		Daybook Page No : 313	C	66,999.66
4000	101	01/03/2022	Purchase Ledger	12	TEIG01	Feb payroll	D	31,591.33
4107	101	01/03/2022	Purchase Ledger	12	ALCH01	IT support	D	1,174.29
4520	291	14/03/2022	Purchase Ledger	12	HILL01	Newton's place ongoing works	D	1,045.00
4393	211	17/03/2022	Purchase Ledger	12	IDVERDE01	March floral maintenance	D	1,941.98
4151	102	22/03/2022	Purchase Ledger	12	TOTALENE01	Gas supply 31/01-28/02	D	1,091.73
4270	101	24/03/2022	Purchase Ledger	12	JONE01	Newton Cryer work	D	4,687.00
4000	101	28/03/2022	Purchase Ledger	12	TEIG01	March payroll	D	19,000.00

No of Records Found

533