

Nominal transactions totalling £500.00 or more

for the period 01/04/2022 to 31/03/2023

<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>
326	0	01/04/2022	Journal	1	300	Transfer to EMR	C	1,463.00
326	0	01/04/2022	Journal	1	324	Reverse journal 300	D	1,463.00
326	0	01/04/2022	Journal	1	324	Transfer to EMR	C	1,463.00
515	0	01/04/2022	Journal	1	265	YE Receipts in advance	D	1,000.00
1250	221	01/04/2022	Journal	1	265	YE Receipts in advance	C	1,000.00
1326	201	01/04/2022	Journal	1	300	Transfer to EMR	D	1,463.00
1326	201	01/04/2022	Journal	1	324	Reverse journal 300	C	1,463.00
6001	201	01/04/2022	Journal	1	324	Transfer to EMR	D	1,463.00
4000	101	23/04/2022	Journal	1	266	April NACIC staff costs	C	6,805.95
4280	130	23/04/2022	Journal	1	266	April NACIC staff costs	D	6,805.95
1076	101	30/04/2022	Journal	1	268	Allocation of DALC subs 22/23	C	2,253.56
4101	101	30/04/2022	Journal	1	268	Allocation of DALC subs 22/23	D	2,253.56
4000	101	23/05/2022	Journal	2	267	May NACIC staff costs	C	7,863.04
4280	130	23/05/2022	Journal	2	267	May NACIC staff costs	D	7,863.04
4086	101	24/05/2022	Journal	2	276	Correct allocation	C	1,500.00
4087	100	24/05/2022	Journal	2	276	Correct allocation	D	1,500.00
2000	130	31/05/2022	Journal	2	272	Correct NACIC pment allocation	C	7,863.04
4000	130	31/05/2022	Journal	2	272	Correct NACIC pment allocation	D	7,863.04
4198	102	31/05/2022	Journal	2	291	Reallocate to correct budget	C	1,705.70
5555	290	31/05/2022	Journal	2	291	Reallocate to correct budget	D	1,705.70
4022	101	20/06/2022	Journal	3	288	Correct a/cation for lift work	D	887.83
4023	101	20/06/2022	Journal	3	288	Correct a/cation for lift work	C	887.83
325	0	30/06/2022	Journal	3	275	QPR flag poles & flags	D	592.50
325	0	30/06/2022	Journal	3	275	QPR flagpole brackets	D	2,962.50
325	0	30/06/2022	Journal	3	275	Install new flagpoles	D	3,125.00
325	0	30/06/2022	Journal	3	326	Reverse journal 275	C	592.50
325	0	30/06/2022	Journal	3	326	Reverse journal 275	C	2,962.50
325	0	30/06/2022	Journal	3	326	Reverse journal 275	C	3,125.00
325	0	30/06/2022	Journal	3	326	QPR flag poles & flags	D	592.50
325	0	30/06/2022	Journal	3	326	QPR flag poles brackets	D	2,962.50
325	0	30/06/2022	Journal	3	326	Install new flagpoles	D	3,125.00
1112	290	30/06/2022	Journal	3	271	Contra of duplicate trans.	D	11,274.00
1112	290	30/06/2022	Journal	3	283	Correction of journal 271	C	11,274.00
1112	290	30/06/2022	Journal	3	284	Correction of journal 271	C	9,935.00
1112	290	30/06/2022	Journal	3	285	Corr of 271 - net	D	9,935.00
4000	101	30/06/2022	Journal	3	270	NACIC staff costs June 22	C	6,712.39
4169	101	30/06/2022	Journal	3	274	Reallocate to correct budget	C	782.31
4171	101	30/06/2022	Journal	3	274	Reallocate to correct budget	D	782.31
4196	102	30/06/2022	Journal	3	278	Correct all of new van costs	C	3,917.66
4280	130	30/06/2022	Journal	3	270	NACIC staff costs June 22	D	6,712.39
4550	290	30/06/2022	Journal	3	271	Contra of duplicate trans.	C	11,274.00
4550	290	30/06/2022	Journal	3	283	Correction of journal 271	D	11,274.00
4550	290	30/06/2022	Journal	3	284	Correction of journal 271	D	9,935.00
4550	290	30/06/2022	Journal	3	285	Corr of 271 - net	C	9,935.00
4999	290	30/06/2022	Journal	3	275	QPR flag poles & flags	C	592.50
4999	290	30/06/2022	Journal	3	275	QPR flagpole brackets	C	2,962.50
4999	290	30/06/2022	Journal	3	275	Install new flagpoles	C	3,125.00
4999	290	30/06/2022	Journal	3	326	Reverse journal 275	D	592.50
4999	290	30/06/2022	Journal	3	326	Reverse journal 275	D	2,962.50
4999	290	30/06/2022	Journal	3	326	Reverse journal 275	D	3,125.00
5555	290	30/06/2022	Journal	3	278	Correct all of new van costs	D	3,917.66

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6000	290	30/06/2022	Journal	3	326	QPR flag poles & flags	C	592.50
6000	290	30/06/2022	Journal	3	326	QPR flag poles brackets	C	2,962.50
6000	290	30/06/2022	Journal	3	326	Install new flagpoles	C	3,125.00
325	0	13/07/2022	Journal	4	311	Flagpole cost to CIL	C	5,280.00
6000	120	13/07/2022	Journal	4	311	Flagpole cost to CIL	D	5,280.00
4000	101	31/07/2022	Journal	4	286	NACIC staff costs July 22	C	6,529.17
4280	130	31/07/2022	Journal	4	286	NACIC staff costs July 22	D	6,529.17
4000	101	31/08/2022	Journal	5	301	NACIC STAFF COSTS AUG 22	C	6,705.55
4280	130	31/08/2022	Journal	5	301	NACIC STAFF COSTS AUG 22	D	6,705.55
326	0	01/09/2022	Journal	1	302	Spend of Kickstart fund	C	1,463.00
6000	101	01/09/2022	Journal	1	302	Spend of Kickstart fund	D	1,463.00
4000	101	30/09/2022	Journal	6	304	NACIC staff costs Sept 22	C	9,154.17
4000	101	30/09/2022	Journal	6	305	FMO costs x 1 JUL AUG SEP 22	C	6,995.75
4280	130	30/09/2022	Journal	6	304	NACIC staff costs Sept 22	D	9,154.17
5555	290	30/09/2022	Journal	6	305	FMO costs x 1 JUL AUG SEP 22	D	6,995.75
4000	101	31/10/2022	Journal	7	307	NACIC staff costs Oct 22	C	8,474.66
4280	130	31/10/2022	Journal	7	307	NACIC staff costs Oct 22	D	8,474.66
4087	100	01/11/2022	Journal	2	310	RA correct budget head	C	1,500.00
4348	210	01/11/2022	Journal	2	310	RA correct budget head	D	1,500.00
230	0	10/11/2022	Journal	8	323	Reallocation of CCLA deposit	D	49,730.00
4258	100	10/11/2022	Journal	8	323	Reallocation of CCLA deposit	C	49,730.00
4000	101	23/11/2022	Journal	8	318	NACIC STAFF COSTS NOV 22	C	8,690.33
4280	130	23/11/2022	Journal	8	318	NACIC STAFF COSTS NOV 22	D	8,690.33
4000	101	20/12/2022	Journal	9	319	NACIC staff costs Dec 22	C	8,114.73
4280	130	20/12/2022	Journal	9	319	NACIC staff costs Dec 22	D	8,114.73
4196	102	31/12/2022	Journal	9	321	HN22 van rental Aug-Dec 22	C	1,494.40
5555	290	31/12/2022	Journal	9	321	HN22 van rental Aug-Dec 22	D	1,494.40
4000	101	30/01/2023	Journal	10	320	FMO x 1 OCT/NOV/DEC/JAN	C	13,281.89
5555	290	30/01/2023	Journal	10	320	FMO x 1 OCT/NOV/DEC/JAN	D	13,281.89
4340	210	31/01/2023	Journal	10	322	Additional road signs	D	608.13
4999	210	31/01/2023	Journal	10	322	Additional road signs	C	608.13
4000	101	23/03/2023	Journal	12	328	NACIC st costs Jan Feb Mar 23	C	24,439.51
4000	101	23/03/2023	Journal	12	329	FMO x1 Feb Mar 23	C	5,591.24
4280	130	23/03/2023	Journal	12	328	NACIC st costs Jan Feb Mar 23	D	24,439.51
5555	290	23/03/2023	Journal	12	329	FMO x1 Feb Mar 23	D	5,591.24
150	0	31/03/2023	Journal	12	330	YE Stock adjustment	D	3,618.00
230	0	31/03/2023	Journal	12	331	YE CIL income correction	C	33,297.00
1077	101	31/03/2023	Journal	12	331	YE CIL income correction	D	33,297.00
1201	201	31/03/2023	Journal	12	330	YE Stock adjustment	C	3,618.00
4108	101	31/03/2023	Journal	12	332	YE Correction	C	5,272.07
4999	101	31/03/2023	Journal	12	332	YE Correction	D	5,272.07
500	0	01/04/2022	Cashbook	1	BACS43864	Wotton Printers	D	3,945.00
4107	101	01/04/2022	Cashbook	1	DD	IT Support	D	1,174.29
4140	100	01/04/2022	Cashbook	1	DD	Insurance - April	D	1,031.55
500	0	04/04/2022	Cashbook	1	BACS122011	TDC	D	36,541.02
500	0	04/04/2022	Cashbook	1	BACS121121	TDC	D	13,761.72
500	0	04/04/2022	Cashbook	1	BACS75409	James Hallam Council Guard	D	1,419.09
500	0	04/04/2022	Cashbook	1	BACS33411	Society of Local Councils Cler	D	1,575.00
500	0	04/04/2022	Cashbook	1	BACS2229	Frames & Boxes Ltd	D	1,574.24
4108	101	04/04/2022	Cashbook	1	DD	Rental - April	D	1,018.37
4280	130	04/04/2022	Cashbook	1	BACS	Annual grant	D	16,000.00

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1326	201	06/04/2022	Cashbook	1	BACS	D. Ashford - Kickstart scheme	C	716.39
500	0	13/04/2022	Cashbook	1	DD29280	Arval BNP Paribas Group	D	4,303.88
500	0	13/04/2022	Cashbook	1	BACS1445	Quasar Microwave Technology Lt	D	1,429.60
4216	103	13/04/2022	Cashbook	1	BACS	Mayoral sheilds	D	1,093.75
500	0	14/04/2022	Cashbook	1	BACS728	Charles Darrow Ltd	D	2,400.00
500	0	14/04/2022	Cashbook	1	BACS68512	South West Councils	D	558.00
500	0	19/04/2022	Cashbook	1	BACS17063	Fools Paradise Ltd	D	810.00
500	0	19/04/2022	Cashbook	1	BACS70622	Lamps & Tubes Illuminations Lt	D	1,173.64
1999	290	19/04/2022	Cashbook	1	BACS	Grant Award - Tidy Teignbridge	C	2,000.00
1112	290	20/04/2022	Cashbook	1	BACS	Grant towards Speedwatch	C	10,000.00
500	0	21/04/2022	Cashbook	1	DD43069	Total Energies Gas & Power Lim	D	1,304.72
500	0	26/04/2022	Cashbook	1	BACS29572	Rialtas Business Solutions Ltd	D	669.60
230	0	27/04/2022	Cashbook	1	BACS	Investment of CIL	D	44,263.00
1077	101	27/04/2022	Cashbook	1	BACS	CIL income	C	44,262.43
500	0	28/04/2022	Cashbook	1	DD122067	TDC	D	534.30
500	0	28/04/2022	Cashbook	1	DD20922	Total Energies Gas & Power Lim	D	2,056.57
500	0	28/04/2022	Cashbook	1	DD123850	TDC	D	19,000.00
500	0	29/04/2022	Cashbook	1	BACS40753	Idverde Limited	D	2,330.37
500	0	29/04/2022	Cashbook	1	BACS125748	TDC	D	30,405.09
1076	101	29/04/2022	Cashbook	1	BACS	1st half precept	C	538,746.45
500	0	01/05/2022	Cashbook	2	55026920	Stocksigns Limited	D	11,274.00
500	0	03/05/2022	Cashbook	2	DD3282	Alchemy Systems (Western) Limi	D	1,409.15
500	0	03/05/2022	Cashbook	2	BACS12501	Dorset Lift (Services) Ltd	D	573.67
4140	100	03/05/2022	Cashbook	2	DD	Insurance - May	D	1,031.55
500	0	04/05/2022	Cashbook	2	BACS1446	Quasar Microwave Technology Lt	D	2,382.67
105	0	06/05/2022	Cashbook	2	BACS	VAT refund	C	13,874.86
4003	101	06/05/2022	Cashbook	2	BACS	April consultancy fees	D	1,000.00
500	0	09/05/2022	Cashbook	2	BACS46215	Bunzl Cleaning & Hygiene Suppl	D	501.73
105	0	10/05/2022	Cashbook	2	BACS	Speed indicators & accessories	D	1,879.00
4550	290	10/05/2022	Cashbook	2	BACS	Speed indicators & accessories	D	9,395.00
1326	201	11/05/2022	Cashbook	2	BACS	D. Ashford	C	746.52
500	0	13/05/2022	Cashbook	2	DDMAY22	Macquarie Corporate & Asset Fi	D	586.96
500	0	13/05/2022	Cashbook	2	BACS19883	The Festive Lighting Company L	D	3,555.00
2000	130	13/05/2022	Cashbook	2	BACS	Salaries April 2022	C	6,805.95
500	0	16/05/2022	Cashbook	2	BACS06606	Lou Jones Design Limited	D	5,520.00
4270	101	16/05/2022	Cashbook	2	BACS	Delivery of Newton Cryers	D	1,980.00
500	0	17/05/2022	Cashbook	2	DD007470	Arval BNP Paribas Group	D	1,029.81
105	0	19/05/2022	Cashbook	2	BACS	Installation of new flag poles	D	625.00
500	0	19/05/2022	Cashbook	2	BACS020	South West Grounds Maintenance	D	3,213.60
500	0	19/05/2022	Cashbook	2	BACS42317	Idverde Limited	D	2,330.37
4999	290	19/05/2022	Cashbook	2	BACS	Installation of new flag poles	D	3,125.00
1206	201	20/05/2022	Cashbook	2	BACS	Jubilee grant	C	7,520.00
500	0	23/05/2022	Cashbook	2	DD83122	Total Energies Gas & Power Lim	D	852.99
500	0	23/05/2022	Cashbook	2	DD71470	Rentokil Initial Washroom Hygi	D	2,244.85
500	0	23/05/2022	Cashbook	2	BACS44092	Wotton Printers	D	4,325.00
500	0	23/05/2022	Cashbook	2	BACS130004	TDC	D	642.60
4086	101	24/05/2022	Cashbook	2	BACS	Grant	D	1,500.00
500	0	26/05/2022	Cashbook	2	BACS130407	TDC	D	31,525.15
500	0	26/05/2022	Cashbook	2	BACS42343	Tindle Newspapers Devon Ltd	D	540.00
4000	130	26/05/2022	Cashbook	2	BACS	Salaries - May 2022	C	7,863.04
4122	101	26/05/2022	Cashbook	2	BACS	Proposed extension to Museum	D	2,000.00

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4348	210	26/05/2022	Cashbook	2	BACS	Put up & dismantle of bunting	D	500.00
500	0	30/05/2022	Cashbook	2	DD126093	TDC	D	534.30
500	0	30/05/2022	Cashbook	2	DD12769X	TDC	D	19,000.00
500	0	30/05/2022	Cashbook	2	BACS7544	Auditing Solutions Ltd	D	552.00
500	0	31/05/2022	Cashbook	2	BACS106617	Lou Jones Design Limited	D	630.00
500	0	01/06/2022	Cashbook	3	DD3361	Alchemy Systems (Western) Limi	D	1,409.15
4140	100	01/06/2022	Cashbook	3	DD	Insurance - June	D	1,031.55
500	0	06/06/2022	Cashbook	3	BACS25978	Biffa Waste Services Ltd	D	1,210.46
4003	101	06/06/2022	Cashbook	3	BACS	Consultancy services - May	D	1,000.00
500	0	07/06/2022	Cashbook	3	BACS25689	Rialtas Business Solutions Ltd	D	649.20
1250	221	07/06/2022	Cashbook	3	BACS	Footpath grant	C	1,000.00
500	0	15/06/2022	Cashbook	3	DD128700	Arval BNP Paribas Group	D	671.15
500	0	16/06/2022	Cashbook	3	BACS23034	Kingfisher Media Ltd	D	600.00
500	0	16/06/2022	Cashbook	3	BACS106631	Lou Jones Design Limited	D	2,520.00
500	0	16/06/2022	Cashbook	3	BACS206221	Society of Local Councils Cler	D	564.80
500	0	16/06/2022	Cashbook	3	BACS97938	Jewson Limited	D	766.90
4003	101	16/06/2022	Cashbook	3	BACS	Community engagement fees	D	6,400.00
500	0	20/06/2022	Cashbook	3	BACS12502	Dorset Lift (Services) Ltd	D	1,065.40
4317	201	20/06/2022	Cashbook	3	BACS	'What's the Story' materials	D	500.00
4317	201	20/06/2022	Cashbook	3	BACS	'Whats the Story' workshop	D	1,400.00
500	0	21/06/2022	Cashbook	3	BACS46038	Idverde Limited	D	2,503.86
500	0	22/06/2022	Cashbook	3	BACS1451	Quasar Microwave Technology Lt	D	2,382.67
500	0	28/06/2022	Cashbook	3	DD131075	TDC	D	534.30
500	0	28/06/2022	Cashbook	3	DD133187	TDC	D	19,000.00
500	0	28/06/2022	Cashbook	3	BACS021	South West Grounds Maintenance	D	3,213.60
2000	130	29/06/2022	Cashbook	3	BACS	June salaries	C	6,712.39
500	0	30/06/2022	Cashbook	3	BACS34934	TDC	D	28,787.30
500	0	30/06/2022	Cashbook	3	BACS66735	James Hallam Council Guard	D	17,615.91
1112	290	30/06/2022	Cashbook	3	BACS	Duplicate payment refund	C	11,274.00
1999	101	30/06/2022	Cashbook	3	BACS	Refund - Removal of container	C	500.00
4401	220	30/06/2022	Cashbook	3	BACS	Cooks & Bakers rent	D	850.00
500	0	01/07/2022	Cashbook	4	DD3441	Alchemy Systems (Western) Limi	D	1,409.15
500	0	01/07/2022	Cashbook	4	BACS	Quasar Microwave Technology Lt	D	2,382.67
4003	101	01/07/2022	Cashbook	4	BACS	Consultancy services June	D	1,000.00
4140	100	01/07/2022	Cashbook	4	DD	Insurance - July	D	1,031.55
500	0	04/07/2022	Cashbook	4	BACS106601	Lou Jones Design Limited	D	1,629.60
4088	100	04/07/2022	Cashbook	4	BACS	Grant	D	500.00
4108	101	05/07/2022	Cashbook	4	DD	Photocopier rental - July	D	1,018.37
4258	100	11/07/2022	Cashbook	4	BACS	Loan	D	16,605.19
500	0	13/07/2022	Cashbook	4	BACS506	Western Lighting Ltd	D	6,336.00
5555	290	13/07/2022	Cashbook	4	BACS	Course for x2 FMOs	D	550.00
500	0	15/07/2022	Cashbook	4	DD248940	Arval BNP Paribas Group	D	671.15
4317	201	21/07/2022	Cashbook	4	BACS	Jubilee Fund project	D	617.72
4317	201	21/07/2022	Cashbook	4	BACS	Jubilee workshop planning	D	557.00
4317	201	21/07/2022	Cashbook	4	BACS	Jubilee performances	D	600.00
4317	201	21/07/2022	Cashbook	4	BACS	Jubilee performances	D	1,118.38
4317	201	21/07/2022	Cashbook	4	BACS	Jubilee sound installation	D	1,800.00
4258	100	22/07/2022	Cashbook	4	DD	Loan	D	10,721.54
500	0	25/07/2022	Cashbook	4	DD180022	Total Energies Gas & Power Lim	D	2,275.65
500	0	25/07/2022	Cashbook	4	BACS106655	Lou Jones Design Limited	D	5,512.50
500	0	28/07/2022	Cashbook	4	DD135065	TDC	D	534.30

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500	0	28/07/2022	Cashbook	4	DD136859	TDC	D	19,000.00
500	0	28/07/2022	Cashbook	4	BACS138817	TDC	D	31,264.70
500	0	28/07/2022	Cashbook	4	BACS044068	Tindle Newspapers Devon Ltd	D	1,440.00
500	0	28/07/2022	Cashbook	4	BACS850412	Idverde Limited	D	2,503.86
2000	130	28/07/2022	Cashbook	4	BACS	July Salaries	C	6,529.17
500	0	01/08/2022	Cashbook	5	3523DD	Alchemy Systems (Western) Limi	D	1,409.15
500	0	01/08/2022	Cashbook	5	BACS1462	Quasar Microwave Technology Lt	D	2,382.67
105	0	02/08/2022	Cashbook	5	BACS	VAT refund	C	21,934.89
500	0	02/08/2022	Cashbook	5	DDDUPLICAT	Alchemy Systems (Western) Limi	D	1,409.15
1999	101	03/08/2022	Cashbook	5	BACS	Refund of duplicate payment	C	1,409.15
500	0	04/08/2022	Cashbook	5	BACS022	South West Grounds Maintenance	D	3,213.60
4350	210	05/08/2022	Cashbook	5	BACS	Materials & preperation	D	1,200.00
500	0	08/08/2022	Cashbook	5	BACS350005	Parish Online by GeoXphere	D	600.00
500	0	12/08/2022	Cashbook	5	BACS67497	Thomas Fattorini Ltd	D	1,213.05
500	0	15/08/2022	Cashbook	5	DDAUG	Macquarie Corporate & Asset Fi	D	586.96
500	0	15/08/2022	Cashbook	5	DD366645	Arval BNP Paribas Group	D	671.15
4003	101	18/08/2022	Cashbook	5	BACS	June & July fees	D	3,200.00
500	0	19/08/2022	Cashbook	5	DD3480	Alchemy Systems (Western) Limi	D	628.80
500	0	23/08/2022	Cashbook	5	DD3481	Alchemy Systems (Western) Limi	D	1,380.00
500	0	23/08/2022	Cashbook	5	BACS3546	Alchemy Systems (Western) Limi	D	2,659.20
1250	221	23/08/2022	Cashbook	5	BACS	Grant towards new strimmer	C	700.00
500	0	24/08/2022	Cashbook	5	BACS53926	Idverde Limited	D	2,503.86
500	0	24/08/2022	Cashbook	5	BACS27621	Biffa Waste Services Ltd	D	1,114.46
4310	201	24/08/2022	Cashbook	5	BACS	Case hire for upcoming exhibit	D	1,551.10
500	0	26/08/2022	Cashbook	5	BACS141732	TDC	D	652.80
500	0	30/08/2022	Cashbook	5	DD139073	TDC	D	534.30
500	0	30/08/2022	Cashbook	5	DD140842	TDC	D	19,000.00
4303	201	30/08/2022	Cashbook	5	BACS	Acid free boxes for exhibits	D	587.64
2000	130	31/08/2022	Cashbook	5	BACS	NA CIC salaries	C	6,702.55
500	0	01/09/2022	Cashbook	6	DD3596	Alchemy Systems (Western) Limi	D	1,409.15
500	0	01/09/2022	Cashbook	6	BACS106681	Lou Jones Design Limited	D	6,174.18
500	0	01/09/2022	Cashbook	6	BACS141830	TDC	D	31,785.07
4003	101	01/09/2022	Cashbook	6	BACS	Consultancy fees - Aug	D	1,000.00
4003	101	01/09/2022	Cashbook	6	BACS	Community engagement fees	D	1,600.00
4281	130	01/09/2022	Cashbook	6	BACS	Community plan work	D	2,000.00
1013	101	02/09/2022	Cashbook	6	BACS	Public Sector Deposit Fund	C	574.01
500	0	05/09/2022	Cashbook	6	BACS566	Empyrean Digital Limited	D	5,400.00
500	0	05/09/2022	Cashbook	6	BACS1465	Quasar Microwave Technology Lt	D	2,382.67
4317	201	06/09/2022	Cashbook	6	BACS	Creative NA gazebo	D	570.77
500	0	13/09/2022	Cashbook	6	BACS213411	LTC Training Services Ltd	D	600.00
500	0	14/09/2022	Cashbook	6	BACS1073	Newton Abbot Securty Trust	D	16,000.00
500	0	15/09/2022	Cashbook	6	DD493541	Arval BNP Paribas Group	D	671.15
1240	220	15/09/2022	Cashbook	6	BACS	Allotment rent 22/23	C	1,416.35
4999	201	15/09/2022	Cashbook	6	BACS	To digitalise Museum collectio	D	637.90
500	0	20/09/2022	Cashbook	6	BACS609	Empyrean Digital Limited	D	2,700.00
500	0	20/09/2022	Cashbook	6	BACS023	South West Grounds Maintenance	D	3,213.60
500	0	22/09/2022	Cashbook	6	BACS003868	Kogitas (MCPC) Limited	D	1,260.00
500	0	26/09/2022	Cashbook	6	BACS57190	Idverde Limited	D	2,503.86
500	0	26/09/2022	Cashbook	6	BACS933412	Society of Local Councils Cler	D	1,575.00
2000	130	27/09/2022	Cashbook	6	BACS	Salaries	C	9,154.17
500	0	28/09/2022	Cashbook	6	DD314192X	TDC	D	534.30

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500	0	28/09/2022	Cashbook	6	DD3143657	TDC	D	19,000.00
500	0	29/09/2022	Cashbook	6	BACS195195	Devon Garden Machinery	D	860.40
500	0	30/09/2022	Cashbook	6	BACS145580	TDC	D	41,150.18
1076	101	30/09/2022	Cashbook	6	BACS	2nd half precept	C	541,000.00
500	0	03/10/2022	Cashbook	7	DD3678	Alchemy Systems (Western) Limi	D	1,514.99
500	0	03/10/2022	Cashbook	7	BACS1469	Quasar Microwave Technology Lt	D	2,382.67
500	0	03/10/2022	Cashbook	7	BACS213411	LTC Training Services Ltd	D	600.00
4003	101	03/10/2022	Cashbook	7	BACS	October services	D	1,000.00
1013	101	04/10/2022	Cashbook	7	BACS	Public Sector Deposit Fund	C	601.12
4108	101	05/10/2022	Cashbook	7	DD	Rental - Oct	D	1,058.37
500	0	10/10/2022	Cashbook	7	bacs3717	Alchemy Systems (Western) Limi	D	1,804.80
500	0	10/10/2022	Cashbook	7	BACS92619	iHASCO Ltd	D	1,026.00
500	0	10/10/2022	Cashbook	7	BACS051480	Seated Furniture Ltd	D	501.59
4011	101	12/10/2022	Cashbook	7	BACS	Refund - paid invoice twice	C	600.00
500	0	17/10/2022	Cashbook	7	DD613900	Arval BNP Paribas Group	D	671.15
500	0	20/10/2022	Cashbook	7	BACS483838	EDF Energy	D	2,330.66
500	0	20/10/2022	Cashbook	7	BACS106712	Lou Jones Design Limited	D	5,430.00
500	0	26/10/2022	Cashbook	7	DD527458	Total Energies Gas & Power Lim	D	2,962.07
2000	130	26/10/2022	Cashbook	7	BACS	NACIC Salaries	C	8,474.66
500	0	27/10/2022	Cashbook	7	BACS861048	Idverde Limited	D	2,503.86
500	0	27/10/2022	Cashbook	7	BACS14931X	TDC	D	622.20
500	0	28/10/2022	Cashbook	7	DD145740	TDC	D	534.30
500	0	28/10/2022	Cashbook	7	DD147683	TDC	D	19,000.00
500	0	28/10/2022	Cashbook	7	BACS149392	TDC	D	35,525.78
1010	101	28/10/2022	Cashbook	7	BACS	Xmas lights contribution	C	500.00
1077	101	28/10/2022	Cashbook	7	BACS	CIL	C	46,627.90
500	0	01/11/2022	Cashbook	8	DD3769	Alchemy Systems (Western) Limi	D	1,514.99
500	0	01/11/2022	Cashbook	8	BACS7734	Auditing Solutions Ltd	D	576.00
500	0	01/11/2022	Cashbook	8	BACS1474	Quasar Microwave Technology Lt	D	2,382.67
500	0	02/11/2022	Cashbook	8	BACS024	South West Grounds Maintenance	D	3,213.60
500	0	02/11/2022	Cashbook	8	BACS43732	Specialist Hygiene Services Lt	D	820.80
1013	101	02/11/2022	Cashbook	8	BACS	Public Sector Deposit Fund	C	720.45
500	0	03/11/2022	Cashbook	8	BACS024/2	South West Grounds Maintenance	D	3,213.60
4003	101	03/11/2022	Cashbook	8	BACS	Consultancy Services - Oct	D	1,000.00
4270	101	03/11/2022	Cashbook	8	BACS	Newsletter delivery	D	1,980.00
500	0	07/11/2022	Cashbook	8	BACS222587	Stocksigns Limited	D	881.10
500	0	09/11/2022	Cashbook	8	BACS44817	Wotton Printers	D	4,325.00
500	0	10/11/2022	Cashbook	8	BACS20324	The Festive Lighting Company L	D	25,422.07
500	0	10/11/2022	Cashbook	8	BACS20274	The Festive Lighting Company L	D	6,874.08
500	0	10/11/2022	Cashbook	8	BACS20280	The Festive Lighting Company L	D	1,771.56
4087	100	10/11/2022	Cashbook	8	BACS	Grant	D	5,500.00
4087	100	10/11/2022	Cashbook	8	BACS	Grant	D	5,000.00
4087	100	10/11/2022	Cashbook	8	BACS	Grant	D	1,000.00
4087	100	10/11/2022	Cashbook	8	BACS	Grant	D	600.00
4258	100	10/11/2022	Cashbook	8	BACS	Depositary	D	49,730.00
4281	130	10/11/2022	Cashbook	8	BACS	Hours works on Community Plan	D	3,850.00
500	0	14/11/2022	Cashbook	8	DD50025702	Macquarie Corporate & Asset Fi	D	586.96
500	0	15/11/2022	Cashbook	8	DD9732607	Arval BNP Paribas Group	D	671.15
105	0	16/11/2022	Cashbook	8	BACS	VAT refund	C	16,461.46
4003	101	16/11/2022	Cashbook	8	BACS	Community Engagement fees	D	3,200.00
4003	101	16/11/2022	Cashbook	8	BACS	Community engagement fees	D	1,600.00

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1009	290	18/11/2022	Cashbook	8	BACS	Contribu towards grass cutting	C	9,057.00
500	0	21/11/2022	Cashbook	8	BACS863934	Idverde Limited	D	2,503.86
500	0	22/11/2022	Cashbook	8	BACS29293	Biffa Waste Services Ltd	D	1,380.29
1010	101	23/11/2022	Cashbook	8	BACS	Lights Contribution	C	500.00
2000	130	23/11/2022	Cashbook	8	BACS	Salaries	C	8,690.33
500	0	24/11/2022	Cashbook	8	BACS242322	Society of Local Councils Cler	D	525.00
500	0	25/11/2022	Cashbook	8	BACS106736	Lou Jones Design Limited	D	1,695.00
500	0	28/11/2022	Cashbook	8	DD155326	TDC	D	19,000.00
500	0	28/11/2022	Cashbook	8	BACS17633	Fools Paradise Ltd	D	930.00
500	0	30/11/2022	Cashbook	8	BACS352401	Stocksigns Limited	D	3,168.00
500	0	01/12/2022	Cashbook	9	DD3865	Alchemy Systems (Western) Limi	D	1,514.99
500	0	01/12/2022	Cashbook	9	BACS7321	Whitehill Direct Ltd	D	936.00
1013	101	02/12/2022	Cashbook	9	BACS	Public Sector Deposit Fund	C	998.48
1999	130	02/12/2022	Cashbook	9	BACS	Repayment of noticeboard	C	780.00
500	0	06/12/2022	Cashbook	9	BACS21446	Preservation Equipment Ltd	D	1,338.50
500	0	06/12/2022	Cashbook	9	BACS43753	Specialist Hygiene Services Lt	D	820.80
4003	101	06/12/2022	Cashbook	9	BACS	November 2022 fees	D	1,000.00
500	0	07/12/2022	Cashbook	9	BACS16020X	TDC	D	55,122.18
4350	210	07/12/2022	Cashbook	9	BACS	2nd fee for artists	D	6,300.00
500	0	08/12/2022	Cashbook	9	BACS3091	Flying Colours Entertainment L	D	828.00
500	0	13/12/2022	Cashbook	9	BACS1477	Quasar Microwave Technology Lt	D	5,960.67
500	0	13/12/2022	Cashbook	9	BACS20594	The Festive Lighting Company L	D	5,143.94
500	0	15/12/2022	Cashbook	9	DD852229	Arval BNP Paribas Group	D	671.15
500	0	15/12/2022	Cashbook	9	DD3913	Alchemy Systems (Western) Limi	D	7,296.00
1100	102	16/12/2022	Cashbook	9	BACS	Room hire	C	600.00
500	0	19/12/2022	Cashbook	9	BACS67540	Idverde Limited	D	2,503.86
4108	101	19/12/2022	Cashbook	9	DD	Lease Payment - Dec	D	1,712.77
105	0	20/12/2022	Cashbook	9	BACS	New display case (50%)	D	673.40
500	0	20/12/2022	Cashbook	9	BACS	The Festive Lighting Company L	D	528.00
4310	201	20/12/2022	Cashbook	9	BACS	New display case (50%)	D	3,367.00
500	0	21/12/2022	Cashbook	9	DD743069	Total Energies Gas & Power Lim	D	735.31
2000	130	22/12/2022	Cashbook	9	BACS	December salaries	C	8,114.73
500	0	28/12/2022	Cashbook	9	DD160086	TDC	D	19,000.00
4109	101	28/12/2022	Cashbook	9	DD	Photocopies - MX5070N	D	1,084.21
500	0	03/01/2023	Cashbook	10	DD3949	Alchemy Systems (Western) Limi	D	1,514.99
500	0	03/01/2023	Cashbook	10	DD3931	Alchemy Systems (Western) Limi	D	2,970.00
500	0	03/01/2023	Cashbook	10	DD3930	Alchemy Systems (Western) Limi	D	3,364.80
500	0	03/01/2023	Cashbook	10	BACS1480	Quasar Microwave Technology Lt	D	2,798.67
500	0	03/01/2023	Cashbook	10	BACS57973	Bunzl Cleaning & Hygiene Suppl	D	751.12
4003	101	03/01/2023	Cashbook	10	BACS	Consultancy services - Dec	D	1,000.00
4251	110	03/01/2023	Cashbook	10	BACS	Stilt walkers 14th & 21st Dec	D	800.00
4440	225	03/01/2023	Cashbook	10	BACS	Clearing of silt & vegetation	D	7,920.00
500	0	04/01/2023	Cashbook	10	BACS43933	Specialist Hygiene Services Lt	D	820.80
1013	101	04/01/2023	Cashbook	10	Income	Public Sector Deposit Fund	C	1,208.59
500	0	05/01/2023	Cashbook	10	BACS90054	Association of Town Centre Man	D	714.00
500	0	05/01/2023	Cashbook	10	BACS166301	TDC	D	38,078.48
4108	101	05/01/2023	Cashbook	10	DD	Rental - Jan 2023	D	1,018.37
500	0	09/01/2023	Cashbook	10	BACS517695	Screwfix Direct Ltd	D	646.76
500	0	10/01/2023	Cashbook	10	BACS302732	GritBins.net	D	523.76
500	0	11/01/2023	Cashbook	10	BACS45115	Wotton Printers	D	945.00
500	0	11/01/2023	Cashbook	10	BACS0161	Oakbury Fire & Security Ltd	D	978.00

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Nominal transactions totalling £500.00 or more

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500	0	11/01/2023	Cashbook	10	BACS155131	Hampshire Flag Company	D	804.60
4258	100	11/01/2023	Cashbook	10	DD	Public Works Loan Board	D	16,605.19
500	0	17/01/2023	Cashbook	10	DD973426	Arval BNP Paribas Group	D	671.15
1004	101	18/01/2023	Cashbook	10	BACS	Shop Front Grant	D	1,398.00
1004	101	18/01/2023	Cashbook	10	BACS	Incorrect budget heading	C	1,398.00
4123	101	18/01/2023	Cashbook	10	BACS	Shop Front grant	D	1,398.00
500	0	19/01/2023	Cashbook	10	BACS106769	Lou Jones Design Limited	D	540.00
4125	100	19/01/2023	Cashbook	10	BACS	Staff first aid training	D	701.25
500	0	20/01/2023	Cashbook	10	DD829523	Total Energies Gas & Power Lim	D	1,296.46
500	0	20/01/2023	Cashbook	10	BACSD1469	Street Solutions UK Ltd	D	729.77
4258	100	23/01/2023	Cashbook	10	DD	Loan repayment	D	10,721.54
500	0	24/01/2023	Cashbook	10	DD929023	Total Energies Gas & Power Lim	D	2,132.50
500	0	24/01/2023	Cashbook	10	BACS106779	Lou Jones Design Limited	D	540.00
500	0	26/01/2023	Cashbook	10	BACS167766	TDC	D	642.60
500	0	26/01/2023	Cashbook	10	BACS870197	Idverde Limited	D	2,330.38
1205	201	27/01/2023	Cashbook	10	Income	Funding for Chancel ceiling	C	6,766.00
500	0	30/01/2023	Cashbook	10	DD165654	TDC	D	19,000.00
500	0	30/01/2023	Cashbook	10	BACS168010	TDC	D	37,947.16
2000	130	30/01/2023	Cashbook	10	Income	Salaries	C	8,114.73
500	0	02/02/2023	Cashbook	11	BACS44062	Specialist Hygiene Services Lt	D	820.80
500	0	02/02/2023	Cashbook	11	BACS1484	Quasar Microwave Technology Lt	D	2,798.67
1013	101	02/02/2023	Cashbook	11	BGC	Public Sector Deposit Fund	C	1,420.01
4003	101	02/02/2023	Cashbook	11	BACS	Consultancy fees - Feb	D	1,000.00
105	0	03/02/2023	Cashbook	11	BGC	VAT refund	C	22,585.77
500	0	03/02/2023	Cashbook	11	DD4025	Alchemy Systems (Western) Limi	D	1,508.99
4003	101	07/02/2023	Cashbook	11	BACS	Fees - Dec & Jan	D	3,400.00
105	0	09/02/2023	Cashbook	11	BACS	Final payment for display case	D	673.40
500	0	09/02/2023	Cashbook	11	BACS580179	James Hallam Council Guard	D	1,033.00
500	0	09/02/2023	Cashbook	11	BACS58017	James Hallam Council Guard	D	1,737.86
4310	201	09/02/2023	Cashbook	11	BACS	Final payment for display case	D	3,367.00
500	0	14/02/2023	Cashbook	11	BACS1485	Quasar Microwave Technology Lt	D	845.88
500	0	20/02/2023	Cashbook	11	BACS30318	Rialtas Business Solutions Ltd	D	3,385.89
2000	130	22/02/2023	Cashbook	11	FPI	Salaries	C	8,171.73
500	0	23/02/2023	Cashbook	11	BACS873030	Idverde Limited	D	2,330.38
500	0	23/02/2023	Cashbook	11	BACS25514	Wallgate Limited	D	10,334.91
500	0	27/02/2023	Cashbook	11	DD6527458	Total Energies Gas & Power Lim	D	680.01
500	0	28/02/2023	Cashbook	11	DD743069	Total Energies Gas & Power Lim	D	1,222.40
500	0	28/02/2023	Cashbook	11	DD316993X	TDC	D	19,000.00
500	0	28/02/2023	Cashbook	11	BACS811337	National Association of Larger	D	696.00
500	0	28/02/2023	Cashbook	11	BACS25114/	Wallgate Limited	D	1,554.41
4123	101	28/02/2023	Cashbook	11	BACS	Grant	D	1,455.00
500	0	01/03/2023	Cashbook	12	DD4117	Alchemy Systems (Western) Limi	D	1,508.99
4108	101	01/03/2023	Cashbook	12	DD	Lease rental	D	1,547.77
500	0	02/03/2023	Cashbook	12	BACS44190	Specialist Hygiene Services Lt	D	820.80
4003	101	02/03/2023	Cashbook	12	BACS	Fees - Feb	D	1,000.00
1013	101	03/03/2023	Cashbook	12	BACS	Public Sector Deposit Fund	C	1,381.42
500	0	06/03/2023	Cashbook	12	BACS174279	TDC	D	37,327.77
500	0	07/03/2023	Cashbook	12	BACS1552	CPN Training Ltd	D	540.00
105	0	14/03/2023	Cashbook	12	BACS	Termination fee of photocopier	D	1,183.28
105	0	14/03/2023	Cashbook	12	BACS	Termination fee of photocopier	D	926.36
105	0	14/03/2023	Cashbook	12	BACS	Early termination fee	D	521.63

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500	0	14/03/2023	Cashbook	12	BACS174484	TDC	D	3,002.64
500	0	14/03/2023	Cashbook	12	BACS845288	EDF Energy	D	3,013.92
4108	101	14/03/2023	Cashbook	12	BACS	Termination fee of photocopier	D	5,916.40
4108	101	14/03/2023	Cashbook	12	BACS	Termination fee of photocopier	D	4,631.82
4108	101	14/03/2023	Cashbook	12	BACS	Early termination fee	D	2,608.13
4999	101	14/03/2023	Cashbook	12	BACS	Photocopier	C	8,524.53
500	0	15/03/2023	Cashbook	12	DD0210425	Arval BNP Paribas Group	D	671.15
500	0	15/03/2023	Cashbook	12	BACS1489	Quasar Microwave Technology Lt	D	2,798.67
4087	100	15/03/2023	Cashbook	12	BACS	Grant	D	1,000.00
500	0	21/03/2023	Cashbook	12	DD3673023	Total Energies Gas & Power Lim	D	998.49
500	0	21/03/2023	Cashbook	12	BACS200837	Devon Garden Machinery	D	1,886.40
4270	101	21/03/2023	Cashbook	12	BACS	Cryer delivery	D	1,980.00
1077	101	22/03/2023	Cashbook	12	TFR	Repayment of CIL purchases	C	33,297.00
4000	101	22/03/2023	Cashbook	12	BACS	Lucy Coke March salary	D	1,509.00
500	0	23/03/2023	Cashbook	12	DD065123	Total Energies Gas & Power Lim	D	689.39
2000	130	23/03/2023	Cashbook	12	BACS	Salaries	C	8,114.73
500	0	27/03/2023	Cashbook	12	BACS31000	Biffa Waste Services Ltd	D	1,281.70
500	0	27/03/2023	Cashbook	12	BACS45393	Wotton Printers	D	4,385.00
500	0	28/03/2023	Cashbook	12	DD173647	TDC	D	19,000.00
500	0	28/03/2023	Cashbook	12	BACS106834	Lou Jones Design Limited	D	5,730.00
4003	101	30/03/2023	Cashbook	12	BACS	Feb & Mar fees	D	5,170.00
4999	101	30/03/2023	Cashbook	12	BACS	Loan for Bradley Comm Centre	D	2,500.00
102	0	02/05/2022	Sales Ledger	3		Daybook Page No : 7	D	500.00
102	0	02/11/2022	Sales Ledger	8		Daybook Page No : 11	D	675.00
105	0	01/04/2022	Purchase Ledger	1		Daybook Page No : 315	D	6,071.02
500	0	01/04/2022	Purchase Ledger	1		Daybook Page No : 315	C	126,346.63
500	0	01/04/2022	Purchase Ledger	1		Daybook Page No : 318	C	3,975.00
4270	101	01/04/2022	Purchase Ledger	1	WOTT01	Print of 11,000 Newton Cryers	D	3,945.00
4000	101	04/04/2022	Purchase Ledger	1	TEIG01	March payroll	D	36,541.02
4011	101	04/04/2022	Purchase Ledger	1	SLCC01	Community Governance course	D	1,575.00
4140	100	04/04/2022	Purchase Ledger	1	JAMHAL01	Cyber threat insurance	D	1,419.09
4259	122	04/04/2022	Purchase Ledger	1	TEIG01	Emptying of waste bins 2021/22	D	5,734.05
4310	201	04/04/2022	Purchase Ledger	1	FRAM01	Framing of drawings for exhibi	D	1,311.87
4450	226	04/04/2022	Purchase Ledger	1	TEIG01	Emptying of waste bins 2021/22	D	5,734.05
4196	102	13/04/2022	Purchase Ledger	1	ARVAL01	Van rental	D	3,586.56
4207	104	13/04/2022	Purchase Ledger	1	QUAS01	Rental - April	D	1,208.00
4999	104	14/04/2022	Purchase Ledger	1	CHAR01	Legal & professional fees	D	2,000.00
4349	210	19/04/2022	Purchase Ledger	1	FOOL01	Chick eggs walkabout acts	D	675.00
4999	290	19/04/2022	Purchase Ledger	1	LAMPSTUBES	Flag poles & flags - Jubilee	D	978.03
4151	102	21/04/2022	Purchase Ledger	1	TOTALENE01	Gas supply - 28/2-31/3	D	1,087.26
4205	101	26/04/2022	Purchase Ledger	1	RIALTAS01	Year end closedown	D	558.00
4000	101	28/04/2022	Purchase Ledger	1	TEIG01	April payroll costs	D	19,000.00
4152	102	28/04/2022	Purchase Ledger	1	TOTALENE01	Electricity supply - 01/1-31/3	D	1,713.81
4000	101	29/04/2022	Purchase Ledger	1	TEIG01	April pay	D	30,405.09
4393	211	29/04/2022	Purchase Ledger	1	IDVERDE01	Floral maintenance April	D	1,941.98
105	0	01/05/2022	Purchase Ledger	2		Daybook Page No : 319	D	7,193.96
500	0	01/05/2022	Purchase Ledger	2		Daybook Page No : 319	C	99,608.11
4107	101	03/05/2022	Purchase Ledger	2	ALCH01	Managed services contract	D	1,174.29
4207	104	04/05/2022	Purchase Ledger	2	QUAS01	Rates & rental - May	D	2,013.34
4999	290	13/05/2022	Purchase Ledger	2	FESTIVE01	Flagpole brackets	D	2,962.50
4270	101	16/05/2022	Purchase Ledger	2	JONE01	Jubilee Newton Cryer Work	D	4,600.00

Nominal transactions totalling £500.00 or more

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<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>
4393	211	19/05/2022	Purchase Ledger	2	IDVERDE01	Floral maintenance - May	D	1,941.98
4507	290	19/05/2022	Purchase Ledger	2	SWGGROUND01	Grass verge cutting - 1st cut	D	2,678.00
4121	101	23/05/2022	Purchase Ledger	2	TEIG01	Pyroll services Jan-Mar	D	535.50
4131	101	23/05/2022	Purchase Ledger	2	INITIAL01	Service priod 11/5/22-10/5/23	D	1,179.58
4151	102	23/05/2022	Purchase Ledger	2	TOTALENE01	Gas supply - 31/03-30/04	D	710.82
4270	101	23/05/2022	Purchase Ledger	2	WOTT01	Printing of Cryer x11,100	D	4,325.00
4000	101	26/05/2022	Purchase Ledger	2	TEIG01	May payroll	D	31,525.15
4000	101	30/05/2022	Purchase Ledger	2	TEIG01	May payroll	D	19,000.00
4550	290	30/05/2022	Purchase Ledger	2	STOCK01	Speed signs	D	9,395.00
4351	210	31/05/2022	Purchase Ledger	2	JONE01	Jubilee poster & banner design	D	525.00
105	0	01/06/2022	Purchase Ledger	3		Daybook Page No : 323	D	3,674.28
500	0	01/06/2022	Purchase Ledger	3		Daybook Page No : 323	C	88,371.06
4107	101	01/06/2022	Purchase Ledger	3	ALCH01	Managed services contract	D	1,174.29
4155	102	06/06/2022	Purchase Ledger	3	BIFF01	Waste collection 25/06-23/09	D	1,008.72
4205	101	07/06/2022	Purchase Ledger	3	RIALTAS01	Annual support & maintenance	D	541.00
4196	102	15/06/2022	Purchase Ledger	3	ARVAL01	Van rental x2	D	559.30
4117	101	16/06/2022	Purchase Ledger	3	JONE01	Website planning & design	D	2,100.00
4213	104	16/06/2022	Purchase Ledger	3	JEWS01	Materials for Depot	D	639.08
4271	110	16/06/2022	Purchase Ledger	3	KING01	Advert - Hotel publication	D	500.00
4023	101	20/06/2022	Purchase Ledger	3	DORSET01	Work on lift	D	887.83
4393	211	21/06/2022	Purchase Ledger	3	IDVERDE01	June floral maintenance	D	2,086.55
4207	104	22/06/2022	Purchase Ledger	3	QUAS01	Rental, rates & utilities	D	2,013.34
4000	101	28/06/2022	Purchase Ledger	3	TEIG01	June payroll costs	D	19,000.00
4507	290	28/06/2022	Purchase Ledger	3	SWGGROUND01	DCC verge cutting (2nd cut)	D	2,678.00
4000	101	30/06/2022	Purchase Ledger	3	TEIG01	June payroll	D	28,787.30
4140	100	30/06/2022	Purchase Ledger	3	JAMHAL01	Insurance	D	17,615.91
105	0	01/07/2022	Purchase Ledger	4		Daybook Page No : 326	D	4,731.08
500	0	01/07/2022	Purchase Ledger	4		Daybook Page No : 326	C	79,575.66
4107	101	01/07/2022	Purchase Ledger	4	ALCH01	Services contract - July	D	1,174.29
4207	104	01/07/2022	Purchase Ledger	4	QUAS01	Depot rental - July	D	2,013.34
4310	201	04/07/2022	Purchase Ledger	4	JONE01	Interpretation panels	D	1,358.00
4166	120	13/07/2022	Purchase Ledger	4	WESTLI01	New flag pole install	D	5,280.00
4152	102	25/07/2022	Purchase Ledger	4	TOTALENE01	Electricity supply-01/04-30/06	D	1,896.37
4281	130	25/07/2022	Purchase Ledger	4	JONE01	Community Plan work	D	4,593.75
4000	101	28/07/2022	Purchase Ledger	4	TEIG01	July payroll costs	D	19,000.00
4000	101	28/07/2022	Purchase Ledger	4	TEIG01	July payroll	D	31,264.70
4271	110	28/07/2022	Purchase Ledger	4	TINDLE01	Town Guide supplement	D	1,050.00
4393	211	28/07/2022	Purchase Ledger	4	IDVERDE01	Floral contract - July	D	2,086.55
105	0	01/08/2022	Purchase Ledger	5		Daybook Page No : 329	D	4,036.76
500	0	01/08/2022	Purchase Ledger	5		Daybook Page No : 329	C	43,734.66
4107	101	01/08/2022	Purchase Ledger	5	ALCH01	IT support	D	1,174.29
4207	104	01/08/2022	Purchase Ledger	5	QUAS01	Depot rental - Aug	D	2,013.34
4107	101	02/08/2022	Purchase Ledger	5	ALCH01	IT Support - to be refunded	D	1,174.29
4507	290	04/08/2022	Purchase Ledger	5	SWGGROUND01	Verge cutting - 3rd cut	D	2,678.00
4101	101	08/08/2022	Purchase Ledger	5	PAR01	Aug-Aug subscription	D	500.00
4216	103	12/08/2022	Purchase Ledger	5	THFA01	Jubilee link in display case	D	1,010.88
4196	102	15/08/2022	Purchase Ledger	5	ARVAL01	x2 van rental 22/8-21/9	D	559.30
4107	101	19/08/2022	Purchase Ledger	5	ALCH01	Privacy screens x8	D	524.00
4107	101	23/08/2022	Purchase Ledger	5	ALCH01	Prep & audit for CE1	D	750.00
4107	101	23/08/2022	Purchase Ledger	5	ALCH01	Laptop, accessories & warranty	D	2,216.00
4155	102	24/08/2022	Purchase Ledger	5	BIFF01	Waste removal 24/09-23/12	D	928.72

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<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>
4393	211	24/08/2022	Purchase Ledger	5	IDVERDE01	August floral costs	D	2,086.55
4121	101	26/08/2022	Purchase Ledger	5	TEIG01	Payroll services Apr-Jun	D	544.00
4000	101	30/08/2022	Purchase Ledger	5	TEIG01	August payroll costs	D	19,000.00
105	0	01/09/2022	Purchase Ledger	6		Daybook Page No : 332	D	5,309.72
500	0	01/09/2022	Purchase Ledger	6		Daybook Page No : 332	C	142,640.22
4000	101	01/09/2022	Purchase Ledger	6	TEIG01	August pay	D	31,785.07
4107	101	01/09/2022	Purchase Ledger	6	ALCH01	Managed services contract	D	1,174.29
4271	201	01/09/2022	Purchase Ledger	6	JONE01	Museum promo leaflet	D	5,145.15
4117	101	05/09/2022	Purchase Ledger	6	EMPYREAN01	New website work - pt 1	D	4,500.00
4207	104	05/09/2022	Purchase Ledger	6	QUAS01	Renta, rates & utilities	D	2,013.34
4011	101	13/09/2022	Purchase Ledger	6	LTC01	FMO training - cherry picker	D	500.00
4081	101	14/09/2022	Purchase Ledger	6	NASECTR01	Annual contribution	D	16,000.00
4196	102	15/09/2022	Purchase Ledger	6	ARVAL01	Van rental x2	D	559.30
4117	101	20/09/2022	Purchase Ledger	6	EMPYREAN01	5x days worth of website work	D	2,250.00
4507	290	20/09/2022	Purchase Ledger	6	SWGROUN01	4th verge cut	D	2,678.00
4101	220	22/09/2022	Purchase Ledger	6	KOGI01	Colony - annual subscription	D	1,050.00
4011	101	26/09/2022	Purchase Ledger	6	SLCC01	L.McGuirk - Comm governance	D	1,575.00
4393	211	26/09/2022	Purchase Ledger	6	IDVERDE01	September floral charge	D	2,086.55
4000	101	28/09/2022	Purchase Ledger	6	TEIG01	September payroll	D	19,000.00
4420	221	29/09/2022	Purchase Ledger	6	DGM01	New strimmer	D	717.00
4000	101	30/09/2022	Purchase Ledger	6	TEIG01	September payroll	D	41,150.18
105	0	01/10/2022	Purchase Ledger	7		Daybook Page No : 335	D	4,203.64
500	0	01/10/2022	Purchase Ledger	7		Daybook Page No : 335	C	82,251.59
4011	101	03/10/2022	Purchase Ledger	7	LTC01	Invoice to be refunded	D	500.00
4107	101	03/10/2022	Purchase Ledger	7	ALCH01	Managed services contract	D	1,262.49
4207	104	03/10/2022	Purchase Ledger	7	QUAS01	Rental - Oct	D	2,013.34
4011	101	10/10/2022	Purchase Ledger	7	IHAS01	FMO's training course	D	855.00
4107	201	10/10/2022	Purchase Ledger	7	ALCH01	Laptop for Museum	D	1,504.00
4092	101	20/10/2022	Purchase Ledger	7	EDFE01	Festive lights electricity	D	2,219.68
4270	101	20/10/2022	Purchase Ledger	7	JONE01	Design of Winter Cryer	D	4,525.00
4152	102	26/10/2022	Purchase Ledger	7	TOTALENE01	Electricity - 01/07-30/09	D	2,468.39
4121	101	27/10/2022	Purchase Ledger	7	TEIG01	Payroll services - Jul-Sep	D	518.50
4393	211	27/10/2022	Purchase Ledger	7	IDVERDE01	Floral maintenance - Oct	D	2,086.55
4000	101	28/10/2022	Purchase Ledger	7	TEIG01	October payroll costs	D	19,000.00
4000	101	28/10/2022	Purchase Ledger	7	TEIG01	October payroll	D	35,525.78
105	0	01/11/2022	Purchase Ledger	8		Daybook Page No : 338	D	10,528.13
500	0	01/11/2022	Purchase Ledger	8		Daybook Page No : 338	C	87,551.65
4107	101	01/11/2022	Purchase Ledger	8	ALCH01	Manged services contract	D	1,262.49
4207	104	01/11/2022	Purchase Ledger	8	QUAS01	Rental - Nov	D	2,013.34
4501	289	02/11/2022	Purchase Ledger	8	SHS01	Cleaning services	D	684.00
4507	290	02/11/2022	Purchase Ledger	8	SWGROUN01	DCC verge cutting (5th)	D	2,678.00
4507	290	03/11/2022	Purchase Ledger	8	SWGROUN01	DCC grass verge cutting (5th)	D	2,678.00
4550	290	07/11/2022	Purchase Ledger	8	STOCK01	Additional backplate	D	734.25
4270	101	09/11/2022	Purchase Ledger	8	WOTT01	Print of Newsletter x11,100	D	4,325.00
4091	101	10/11/2022	Purchase Ledger	8	FESTIVE01	Yr 1 hire charges	D	21,185.06
4091	101	10/11/2022	Purchase Ledger	8	FESTIVE01	Tree lighting & install	D	5,728.40
4346	210	10/11/2022	Purchase Ledger	8	FESTIVE01	Bespoke train	D	1,476.30
4393	211	21/11/2022	Purchase Ledger	8	IDVERDE01	Floral maintenance - Nov	D	2,086.55
4155	102	22/11/2022	Purchase Ledger	8	BIFF01	Waste collection 24/12-31/03	D	1,150.24
4101	101	24/11/2022	Purchase Ledger	8	SLCC01	P. Rowe membership fee	D	525.00
4281	130	25/11/2022	Purchase Ledger	8	JONE01	Community Plan design work	D	1,412.50

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Nominal transactions totalling £500.00 or more

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<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>
4000	101	28/11/2022	Purchase Ledger	8	TEIG01	Nov payroll costs	D	19,000.00
4346	210	28/11/2022	Purchase Ledger	8	FOOL01	Walkabouts for Switch On	D	775.00
4550	290	30/11/2022	Purchase Ledger	8	STOCK01	Solar panels for speedwatch	D	2,640.00
105	0	01/12/2022	Purchase Ledger	9		Daybook Page No : 341	D	5,011.21
500	0	01/12/2022	Purchase Ledger	9		Daybook Page No : 341	C	109,004.91
4107	101	01/12/2022	Purchase Ledger	9	ALCH01	Managed services contract	D	1,262.49
4280	130	01/12/2022	Purchase Ledger	9	WHITEHILL	Noticeboard for NACIC	D	780.00
4315	201	06/12/2022	Purchase Ledger	9	PRES01	Preservation materials	D	1,115.42
4501	289	06/12/2022	Purchase Ledger	9	SHS01	Cleaning services	D	684.00
4000	101	07/12/2022	Purchase Ledger	9	TEIG01	November payroll	D	55,122.18
4343	210	08/12/2022	Purchase Ledger	9	FLYIN01	Lady & gent stilt walkers	D	690.00
4207	104	13/12/2022	Purchase Ledger	9	QUAS01	Rental & Council tax	D	5,591.34
4999	110	13/12/2022	Purchase Ledger	9	FESTIVE01	Tree wraps	D	4,286.62
4107	101	15/12/2022	Purchase Ledger	9	ALCH01	Migration project	D	6,080.00
4393	211	19/12/2022	Purchase Ledger	9	IDVERDE01	Floral maintenance - Dec	D	2,086.55
4151	102	21/12/2022	Purchase Ledger	9	TOTALENE01	Gas supply 31/10-30/11	D	612.76
4000	101	28/12/2022	Purchase Ledger	9	TEIG01	December payroll	D	19,000.00
4107	101	03/01/2023	Purchase Ledger	10	ALCH01	Managed services contract	D	1,262.49
4107	101	03/01/2023	Purchase Ledger	10	ALCH01	Install of wifi at Clock Tower	D	2,475.00
4107	101	03/01/2023	Purchase Ledger	10	ALCH01	IT equipment for S. Henley	D	2,804.00
4145	102	03/01/2023	Purchase Ledger	10	BUNZ01	Cleaning supplies	D	625.94
4207	104	03/01/2023	Purchase Ledger	10	QUAS01	Rental, utilities & Council tax	D	2,429.34
4501	289	04/01/2023	Purchase Ledger	10	SHS01	Cleaning services - Dec 2022	D	684.00
4000	101	05/01/2023	Purchase Ledger	10	TEIG01	December pay	D	38,078.48
4101	101	05/01/2023	Purchase Ledger	10	ATCM01	Membership 2023	D	595.00
4125	100	09/01/2023	Purchase Ledger	10	SCREW01	Fire door retainers	D	538.97
4125	100	11/01/2023	Purchase Ledger	10	OAK01	Intruder alarm & CCTV service	D	815.00
4281	130	11/01/2023	Purchase Ledger	10	WOTT01	200x Community Plans	D	945.00
4999	210	11/01/2023	Purchase Ledger	10	HAMP01	Union Jack bunting	D	670.50
4151	102	20/01/2023	Purchase Ledger	10	TOTALENE01	Gas supply Nov - Dec 2022	D	1,080.38
4999	210	20/01/2023	Purchase Ledger	10	STREET01	Additional road signs	D	608.13
4152	102	24/01/2023	Purchase Ledger	10	TOTALENE01	Electricity 01/10-31/12	D	1,777.08
4121	101	26/01/2023	Purchase Ledger	10	TEIG01	Oct-Dec payroll services	D	535.50
4393	211	26/01/2023	Purchase Ledger	10	IDVERDE01	January floral works	D	1,941.98
4000	101	30/01/2023	Purchase Ledger	10	TEIG01	January payroll	D	19,000.00
4000	101	30/01/2023	Purchase Ledger	10	TEIG01	January pay	D	37,947.16
105	0	01/02/2023	Purchase Ledger	11		Daybook Page No : 348	D	4,867.99
500	0	01/02/2023	Purchase Ledger	11		Daybook Page No : 348	C	52,385.58
4207	104	02/02/2023	Purchase Ledger	11	QUAS01	Rental, rates, utilities & tax	D	2,429.34
4501	289	02/02/2023	Purchase Ledger	11	SHS01	Cleaning services	D	684.00
4107	101	03/02/2023	Purchase Ledger	11	ALCH01	IT support	D	1,257.49
4140	100	09/02/2023	Purchase Ledger	11	JAMHAL01	Cyber package renewal	D	1,737.86
4141	100	09/02/2023	Purchase Ledger	11	JAMHAL01	Commercial vehicle renewal	D	1,033.00
4213	104	14/02/2023	Purchase Ledger	11	QUAS01	CCTV installation	D	704.90
105	0	20/02/2023	Purchase Ledger	10		Daybook Page No : 345	D	4,799.11
500	0	20/02/2023	Purchase Ledger	10		Daybook Page No : 345	C	125,969.50
4205	101	20/02/2023	Purchase Ledger	11	RIALTAS01	Support & maintenance	D	2,783.40
4393	211	23/02/2023	Purchase Ledger	11	IDVERDE01	Floral maintenance - Feb	D	1,941.98
4501	289	23/02/2023	Purchase Ledger	11	WALLGATE01	Auto handwash dryer	D	8,612.43
4152	102	27/02/2023	Purchase Ledger	11	TOTALENE01	Electricity - Jan	D	566.67
4000	101	28/02/2023	Purchase Ledger	11	TEIG01	Payroll Feb	D	19,000.00

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Nominal transactions totalling £500.00 or more

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<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	101	28/02/2023	Purchase Ledger	11	NALC01	Membership 2023-2024	D	580.00
4151	102	28/02/2023	Purchase Ledger	11	TOTALENE01	Gas supply 31/12-31/01	D	1,018.67
4501	289	28/02/2023	Purchase Ledger	11	WALLGATE01	3x panels for hand dryer	D	1,295.34
105	0	01/03/2023	Purchase Ledger	12		Daybook Page No : 351	D	4,327.07
500	0	01/03/2023	Purchase Ledger	12		Daybook Page No : 351	C	90,177.16
4107	101	01/03/2023	Purchase Ledger	12	ALCH01	Managed services contract	D	1,257.49
4501	289	02/03/2023	Purchase Ledger	12	SHS01	February cleaning services	D	684.00
4000	101	06/03/2023	Purchase Ledger	12	TEIG01	Feb payroll	D	37,327.77
4092	101	14/03/2023	Purchase Ledger	12	EDFE01	Christmas lights electricity	D	2,870.40
4259	122	14/03/2023	Purchase Ledger	12	TEIG01	Emptying of dog bins	D	1,251.10
4450	226	14/03/2023	Purchase Ledger	12	TEIG01	Emptying of dog bins	D	1,251.10
4207	104	15/03/2023	Purchase Ledger	12	QUAS01	Rental & Council tax	D	2,262.67
4151	102	21/03/2023	Purchase Ledger	12	TOTALENE01	Gas supply 31/01-28/02	D	832.07
5555	290	21/03/2023	Purchase Ledger	12	DGM01	Kersten Weedo machine	D	1,572.00
4152	102	23/03/2023	Purchase Ledger	12	TOTALENE01	Electricity - Feb	D	574.49
4155	102	27/03/2023	Purchase Ledger	12	BIFF01	Waste removal 01/04-30/06	D	1,068.08
4270	101	27/03/2023	Purchase Ledger	12	WOTT01	Print of 11,000 Cryers	D	4,385.00
4000	101	28/03/2023	Purchase Ledger	12	TEIG01	March payroll	D	19,000.00
4270	101	28/03/2023	Purchase Ledger	12	JONE01	Design of Spring Newton Cryer	D	4,775.00

No of Records Found

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