

Nominal transactions totalling £500.00 or more

for the period 01/04/2023 to 31/03/2024

<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>
1076	101	04/04/2023	Journal	1	333	Allocation of DALC subs 23/24	C	2,385.00
4101	101	04/04/2023	Journal	1	333	Allocation of DALC subs 23/24	D	2,385.00
4270	101	27/04/2023	Journal	1	371	Incorrect budget heading	D	1,035.00
4281	130	27/04/2023	Journal	1	371	Incorrect budget heading	C	1,035.00
325	0	09/05/2023	Journal	2	336	Repairs stained glass window	D	11,150.00
325	0	09/05/2023	Journal	2	337	Repairs stained glass to CIL	C	11,150.00
325	0	09/05/2023	Journal	2	338	Stained glass repair	D	11,150.00
6000	102	09/05/2023	Journal	2	336	Repairs stained glass window	C	11,150.00
6000	102	09/05/2023	Journal	2	337	Repairs stained glass to CIL	D	11,150.00
6000	102	09/05/2023	Journal	2	338	Stained glass repair	C	11,150.00
4107	201	31/05/2023	Journal	2	334	Correct allocation of IT exp	D	1,835.00
4310	201	31/05/2023	Journal	2	334	Correct all display infrastruc	D	1,500.00
4999	201	31/05/2023	Journal	2	334	Correct allocation of IT exp	C	1,835.00
4999	201	31/05/2023	Journal	2	334	Correct all display infrastruc	C	1,500.00
325	0	01/06/2023	Journal	3	353	wifi work in tower CIL	D	504.00
6000	120	01/06/2023	Journal	3	353	wifi work in tower CIL	C	504.00
4215	103	02/06/2023	Journal	3	344	Incorrect budget head	D	1,039.15
4218	103	02/06/2023	Journal	3	344	Incorrect budget head	C	1,039.15
4166	120	15/06/2023	Journal	3	346	Incorrect budget heading	C	718.53
4167	120	15/06/2023	Journal	3	346	Incorrect budget heading	D	718.53
4310	201	19/06/2023	Journal	3	347	Incorrect budget head	D	1,015.90
4315	201	19/06/2023	Journal	3	347	Incorrect budget head	C	1,015.90
4251	110	20/06/2023	Journal	3	348	Incorrect budget heading	C	792.66
4271	110	20/06/2023	Journal	3	348	Incorrect budget heading	D	792.66
1999	102	22/06/2023	Journal	3	395	Everflow rebate	D	11,060.72
4153	102	22/06/2023	Journal	3	395	Everflow rebate	C	11,060.72
325	0	23/06/2023	Journal	3	349	Pay for CCTV cont from CIL	D	7,000.00
6000	290	23/06/2023	Journal	3	349	Pay for CCTV cont from CIL	C	7,000.00
4169	101	28/06/2023	Journal	3	341	Incorrect allocation	C	619.94
4171	101	28/06/2023	Journal	3	341	Incorrect allocation	D	619.94
905	0	30/06/2023	Journal	3	365	Transfer sale of GWR sign	D	9,800.00
905	0	30/06/2023	Journal	3	366	Sale of GWR sign to EMR	C	9,800.00
905	0	30/06/2023	Journal	3	367	Sale of GWR sign for gantry	C	9,800.00
6001	201	30/06/2023	Journal	3	365	Transfer sale of GWR sign	C	9,800.00
6001	201	30/06/2023	Journal	3	366	Sale of GWR sign to EMR	D	9,800.00
6001	201	30/06/2023	Journal	3	367	Sale of GWR sign for gantry	D	9,800.00
325	0	28/07/2023	Journal	4	350	Restore stained glass window	D	7,950.00
6000	102	28/07/2023	Journal	4	350	Restore stained glass window	C	7,950.00
325	0	31/07/2023	Journal	4	351	Scaffolding for roof repair	D	1,160.00
4000	101	31/07/2023	Journal	4	335	NACIC PR APR MAY JUNE JULY 23	C	28,713.09
4280	130	31/07/2023	Journal	4	335	NACIC PR APR MAY JUNE JULY 23	D	28,713.09
6000	102	31/07/2023	Journal	4	351	Scaffolding for roof repair	C	1,160.00
4080	101	09/08/2023	Journal	5	359	Incorrect budget head	C	17,000.00
4081	101	09/08/2023	Journal	5	359	Incorrect budget head	D	17,000.00
4265	101	10/08/2023	Journal	5	362	Correct allocation	C	672.00
4420	221	10/08/2023	Journal	5	362	Correct allocation	D	672.00
4000	101	31/08/2023	Journal	5	354	NACIC staff costs Aug 23	C	7,242.52
4280	130	31/08/2023	Journal	5	354	NACIC staff costs Aug 23	D	7,242.52
4400	220	19/09/2023	Journal	6	392	Treeworks @ Bradley Allotments	D	2,400.00
4999	220	19/09/2023	Journal	6	392	Treeworks @ Bradley Allotments	C	2,400.00
4999	290	25/09/2023	Journal	6	373	Reallocation of misc FMO costs	C	1,702.35

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5555	290	25/09/2023	Journal	6	373	Reallocation of misc FMO costs	D	1,702.35
4270	101	28/09/2023	Journal	6	385	Exterior banners	D	868.16
4271	102	28/09/2023	Journal	6	385	Exterior banners	C	868.16
4000	101	30/09/2023	Journal	6	357	NACIC payroll Sept 23	C	7,219.95
4280	130	30/09/2023	Journal	6	357	NACIC payroll Sept 23	D	7,219.95
4310	201	30/09/2023	Journal	6	374	Items miscoded	D	1,151.88
4999	201	30/09/2023	Journal	6	374	Items miscoded	C	1,151.88
1009	290	04/10/2023	Journal	6	390	Grass verge contribution DCC	C	9,328.00
1250	221	04/10/2023	Journal	6	390	Grass verge contribution DCC	D	9,328.00
4011	101	25/10/2023	Journal	7	364	PAR costs SLCC training event	D	1,174.50
4999	101	25/10/2023	Journal	7	364	PAR costs SLCC training event	C	1,174.50
321	0	31/10/2023	Journal	5	360	EMR election costs transfer	C	8,354.02
321	0	31/10/2023	Journal	5	370	Transfer correction	D	8,354.02
321	0	31/10/2023	Journal	5	370	Transfer correction	C	3,313.01
321	0	31/10/2023	Journal	5	370	Transfer correction	D	3,313.01
321	0	31/10/2023	Journal	5	370	Transfer correction	D	8,354.02
4000	101	31/10/2023	Journal	7	358	NACIC payroll costs Oct 23	C	7,793.63
4280	130	31/10/2023	Journal	7	358	NACIC payroll costs Oct 23	D	7,793.63
6000	103	31/10/2023	Journal	5	360	EMR election costs transfer	D	8,354.02
6000	103	31/10/2023	Journal	5	370	Transfer correction	C	8,354.02
6000	103	31/10/2023	Journal	5	370	Transfer correction	C	3,313.01
6000	103	31/10/2023	Journal	5	370	Transfer correction	C	8,354.02
6000	901	31/10/2023	Journal	5	370	Transfer correction	D	3,313.01
325	0	10/11/2023	Journal	7	388	Window restoration NP	D	9,550.00
4002	101	10/11/2023	Journal	7	388	Window restoration NP	C	9,550.00
325	0	17/11/2023	Journal	8	391	Tracks @ Decoy Field allotment	D	4,270.00
4400	220	17/11/2023	Journal	8	391	Tracks @ Decoy Field allotment	C	4,270.00
4000	101	30/11/2023	Journal	8	377	NACIC payroll costs Nov 23	C	9,018.85
4280	130	30/11/2023	Journal	8	377	NACIC payroll costs Nov 23	D	9,018.85
1112	290	08/12/2023	Journal	9	393	Payment for CSW speed gun	D	1,000.00
4550	290	08/12/2023	Journal	9	393	Payment for CSW speed gun	C	1,000.00
4000	101	29/12/2023	Journal	9	378	NACIC DEC 23 payroll costs	C	8,722.50
4280	130	29/12/2023	Journal	9	378	NACIC DEC 23 payroll costs	D	8,722.50
150	0	31/03/2024	Journal	12	403	Stock adjustment @ YE	C	4,721.39
321	0	31/03/2024	Journal	12	402	Bal of EMR back to Reserve	C	6,000.00
321	0	31/03/2024	Journal	12	402	Bal of EMR back to Reserve	D	3,313.00
325	0	31/03/2024	Journal	12	400	Corect JNL 388	C	9,550.00
325	0	31/03/2024	Journal	12	400	Correct JNL 391	C	4,270.00
325	0	31/03/2024	Journal	12	401	Window Refurb CIL Spend	D	9,550.00
325	0	31/03/2024	Journal	12	401	Tracks CIL Spend	D	4,270.00
325	0	31/03/2024	Journal	12	402	Correct nomina code for EMR us	C	9,550.00
325	0	31/03/2024	Journal	12	402	Correct nomina code for EMR us	D	9,550.00
1201	201	31/03/2024	Journal	12	403	Stock adjustment @ YE	D	4,721.39
4000	101	31/03/2024	Journal	12	404	NACIC payroll Jan Feb March 24	C	26,308.26
4002	220	31/03/2024	Journal	12	400	Corect JNL 388	D	9,550.00
4280	130	31/03/2024	Journal	12	404	NACIC payroll Jan Feb March 24	D	26,308.26
4400	220	31/03/2024	Journal	12	400	Correct JNL 391	D	4,270.00
6000	101	31/03/2024	Journal	12	401	Window Refurb CIL Spend	C	9,550.00
6000	101	31/03/2024	Journal	12	402	Correct nomina code for EMR us	D	9,550.00
6000	102	31/03/2024	Journal	12	402	Correct nomina code for EMR us	C	9,550.00
6000	103	31/03/2024	Journal	12	402	Bal of EMR back to Reserve	D	6,000.00

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6000	220	31/03/2024	Journal	12	401	Tracks CIL Spend	C	4,270.00
6000	901	31/03/2024	Journal	12	402	Bal of EMR back to Reserve	C	3,313.00
500	0	03/04/2023	Cashbook	1	DD4203	Alchemy Systems (Western) Limi	D	1,619.99
500	0	03/04/2023	Cashbook	1	BACS175697	TDC	D	37,028.99
4003	101	03/04/2023	Cashbook	1	BACS	March consultancy fees	D	1,000.00
500	0	04/04/2023	Cashbook	1	BACS2061	The Creative Core Group Ltd	D	1,800.00
500	0	04/04/2023	Cashbook	1	BACS	Quasar Microwave Technology Lt	D	2,816.67
500	0	04/04/2023	Cashbook	1	BACS45448	Wotton Printers	D	4,385.00
500	0	04/04/2023	Cashbook	1	BACS44330	Specialist Hygiene Services Lt	D	820.80
1013	101	05/04/2023	Cashbook	1	BGC	Public Sector Deposit Fund	C	1,545.82
500	0	11/04/2023	Cashbook	1	BACS178429	TDC	D	642.60
500	0	11/04/2023	Cashbook	1	BACS17884	Fools Paradise Ltd	D	978.00
500	0	13/04/2023	Cashbook	1	BACS069301	South West Councils	D	582.00
500	0	17/04/2023	Cashbook	1	DD3303289	Arval BNP Paribas Group	D	671.15
500	0	17/04/2023	Cashbook	1	BACS4027	DCK Payroll Solutions	D	58,303.94
500	0	17/04/2023	Cashbook	1	BACS12946	Tucker EMS Ltd	D	1,077.50
4280	130	17/04/2023	Cashbook	1	BACS	Annual grant 2023/24	D	16,000.00
2000	130	20/04/2023	Cashbook	1	FPI	Salaries	C	7,306.06
500	0	26/04/2023	Cashbook	1	DD7492223	Total Energies Gas & Power Lim	D	750.41
500	0	26/04/2023	Cashbook	1	DD476723	Total Energies Gas & Power Lim	D	967.20
1255	290	26/04/2023	Cashbook	1	BGC	Grant - Tidy Town	C	1,000.00
1999	101	26/04/2023	Cashbook	1	FPI	Payment towards lease payment	C	2,800.00
105	0	27/04/2023	Cashbook	1		VAT refund	C	18,944.25
500	0	27/04/2023	Cashbook	1	BACS877236	Idverde Limited	D	2,330.38
500	0	27/04/2023	Cashbook	1	BACS1705	NTS Platforms	D	600.00
500	0	27/04/2023	Cashbook	1	BACS106871	Lou Jones Design Limited	D	2,202.00
500	0	27/04/2023	Cashbook	1	BACS45496	Wotton Printers	D	1,035.00
1240	220	27/04/2023	Cashbook	1	FPI	Annual allotment rent	C	1,492.81
4003	101	27/04/2023	Cashbook	1	BACS	Consultancy fees April	D	1,250.00
1076	101	28/04/2023	Cashbook	1	BGC	1st half precept	C	639,712.72
1077	101	28/04/2023	Cashbook	1	BGC	CIL income	C	42,043.03
500	0	02/05/2023	Cashbook	2	DD4294	Alchemy Systems (Western) Limi	D	1,634.99
4352	210	02/05/2023	Cashbook	2	BACS	Bubble displays at Courtenay P	D	510.00
1013	101	03/05/2023	Cashbook	2	BACS	Public Sector Deposit Fund	C	1,394.19
500	0	04/05/2023	Cashbook	2	BACS1496	Quasar Microwave Technology Lt	D	2,816.67
500	0	04/05/2023	Cashbook	2	BACS2094	The Creative Core Group Ltd	D	11,238.00
4209	104	04/05/2023	Cashbook	2	DD	Waste managed - 12mths removal	D	858.33
4310	201	04/05/2023	Cashbook	2	BACS	'Four Works' project	D	6,400.00
500	0	09/05/2023	Cashbook	2	DD196261	1sSt Office Equipment Ltd	D	564.24
500	0	09/05/2023	Cashbook	2	BACSHSG23	Heritage Stained Glass Ltd	D	13,380.00
500	0	15/05/2023	Cashbook	2	DD4359	Alchemy Systems (Western) Limi	D	6,454.80
500	0	15/05/2023	Cashbook	2	BACS025	South West Grounds Maintenance	D	5,000.40
500	0	15/05/2023	Cashbook	2	BACS8020	Auditing Solutions Ltd	D	576.00
4003	101	15/05/2023	Cashbook	2	BACS	Community Engagement fees	D	2,640.00
500	0	16/05/2023	Cashbook	2	DD443861	Arval BNP Paribas Group	D	671.15
500	0	17/05/2023	Cashbook	2	BACS106886	Lou Jones Design Limited	D	4,615.19
500	0	17/05/2023	Cashbook	2	BACS4116	DCK Payroll Solutions	D	61,959.00
500	0	17/05/2023	Cashbook	2	BACS879815	Idverde Limited	D	2,330.38
500	0	18/05/2023	Cashbook	2	BACS44473	Specialist Hygiene Services Lt	D	820.80
4166	120	18/05/2023	Cashbook	2	BACS	Platform lift for urgent works	D	545.00
500	0	22/05/2023	Cashbook	2	DD34678378	Rentokil Initial Washroom Hygi	D	2,464.64

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500	0	22/05/2023	Cashbook	2	BACS30675	Rialtas Business Solutions Ltd	D	906.00
4003	101	23/05/2023	Cashbook	2	BACS	Dec 21, Mar 22 & Jul 22 fees	D	3,000.00
4123	101	24/05/2023	Cashbook	2	BACS	Shop improvement scheme	D	2,000.00
2000	130	25/05/2023	Cashbook	2	BACS	Salaries	C	7,123.63
4152	102	25/05/2023	Cashbook	2	DD	Electricity charges NP	D	600.81
500	0	26/05/2023	Cashbook	2	DD99782532	Total Energies Gas & Power Lim	D	754.25
500	0	01/06/2023	Cashbook	3	DD4387	Alchemy Systems (Western) Limi	D	1,634.99
500	0	01/06/2023	Cashbook	3	DD4413	Alchemy Systems (Western) Limi	D	604.80
1250	221	01/06/2023	Cashbook	3	BACS	P3 grant Apr 23-Mar 24	C	1,000.00
4108	101	01/06/2023	Cashbook	3	DD	Photocopier rental	D	1,547.77
4207	104	01/06/2023	Cashbook	3	BACS1499*A	TO REVERSE INCORRECT 1499	C	1,666.67
4208	104	01/06/2023	Cashbook	3	BACS1499*A	TO REVERSE INCORRECT 1499	C	780.97
500	0	02/06/2023	Cashbook	3	BACS0226	Oakbury Fire & Security Ltd	D	840.00
500	0	02/06/2023	Cashbook	3	BACS1499	Quasar Microwave Technology Lt	D	2,816.97
1013	101	02/06/2023	Cashbook	3	BACS	Income	C	1,715.40
1208	201	02/06/2023	Cashbook	3	BACS	Donation	C	2,560.00
4207	104	02/06/2023	Cashbook	3	BACS1499*B	Rent June 23	D	1,666.67
4208	104	02/06/2023	Cashbook	3	BACS1499*B	Rates/Utilities/CTax June 23	D	780.67
500	0	06/06/2023	Cashbook	3	BACS32749	Biffa Waste Services Ltd	D	1,377.70
500	0	06/06/2023	Cashbook	3	BACS44601	Specialist Hygiene Services Lt	D	820.80
4003	101	06/06/2023	Cashbook	3	BACS	Community Engagement fees May	D	3,080.00
4003	101	06/06/2023	Cashbook	3	BACS	Consultancy fees - May	D	1,250.00
4251	110	06/06/2023	Cashbook	3	BACS	Opa Rosa performance	D	500.00
500	0	09/06/2023	Cashbook	3	BACS768	Empyrean Digital Limited	D	570.00
500	0	12/06/2023	Cashbook	3	BACS249545	The Coffee Company	D	661.32
500	0	15/06/2023	Cashbook	3	DD10571429	Arval BNP Paribas Group	D	671.15
500	0	15/06/2023	Cashbook	3	BACS2433	Access Displays Ltd	D	4,861.44
500	0	15/06/2023	Cashbook	3	BACS4216	DCK Payroll Solutions	D	57,534.07
500	0	19/06/2023	Cashbook	3	BACS0004	Towns Web Archiving Limited	D	1,219.08
500	0	22/06/2023	Cashbook	3	BACS106911	Lou Jones Design Limited	D	5,550.00
1999	102	22/06/2023	Cashbook	3	BACS	Credit	C	11,060.72
500	0	23/06/2023	Cashbook	3	BACS186725	TDC	D	7,000.00
4350	210	23/06/2023	Cashbook	3	BACS	1st payment for Lanterns	D	1,200.00
500	0	26/06/2023	Cashbook	3	DD527458	Total Energies Gas & Power Lim	D	659.09
500	0	29/06/2023	Cashbook	3	BACS45821	Wotton Printers	D	4,385.00
1013	101	04/07/2023	Cashbook	4	BACS	Public Sector Deposit Fund	C	1,631.26
1208	201	04/07/2023	Cashbook	4	BACS	Grant income	C	1,000.00
500	0	05/07/2023	Cashbook	4	DD4488	Alchemy Systems (Western) Limi	D	1,555.49
500	0	10/07/2023	Cashbook	4	BACS026	South West Grounds Maintenance	D	5,000.40
500	0	10/07/2023	Cashbook	4	BACS787	Empyrean Digital Limited	D	570.00
500	0	10/07/2023	Cashbook	4	BACS44749	Specialist Hygiene Services Lt	D	820.80
500	0	10/07/2023	Cashbook	4	BACS1501	Quasar Microwave Technology Lt	D	2,816.67
500	0	10/07/2023	Cashbook	4	BACS580179	James Hallam Council Guard	D	21,002.15
500	0	10/07/2023	Cashbook	4	BACS14893	Hayward & McGraw Gardening Ser	D	918.00
2000	130	10/07/2023	Cashbook	4	BACS	June salaries	C	7,126.82
4003	101	10/07/2023	Cashbook	4	BACS	Consultancy fees - June	D	1,250.00
4087	100	10/07/2023	Cashbook	4	BACS	Grant	D	1,000.00
4087	100	10/07/2023	Cashbook	4	BACS	Grant	D	950.00
4087	100	10/07/2023	Cashbook	4	BACS	Grant	D	500.00
500	0	11/07/2023	Cashbook	4	BACS882290	Idverde Limited	D	2,330.38
500	0	11/07/2023	Cashbook	4	BACS840003	SSE	D	539.53

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4258	100	11/07/2023	Cashbook	4	DD	Loan repayment	D	16,605.19
500	0	12/07/2023	Cashbook	4	BACS2507	Access Displays Ltd	D	3,240.96
1205	201	13/07/2023	Cashbook	4	500322	Sale of name plate	C	9,800.00
500	0	17/07/2023	Cashbook	4	DD10695982	Arval BNP Paribas Group	D	671.15
500	0	17/07/2023	Cashbook	4	BACS4309	DCK Payroll Solutions	D	59,827.60
4003	101	17/07/2023	Cashbook	4	BACS	Community engagement fees	D	2,640.00
500	0	18/07/2023	Cashbook	4	BACS368304	Bunzl Cleaning & Hygiene Suppl	D	584.68
4270	101	18/07/2023	Cashbook	4	BACS	Delivery of Newton Cryer	D	1,980.00
105	0	24/07/2023	Cashbook	4	BACS	VAT refund	C	19,720.78
2000	130	24/07/2023	Cashbook	4	BACS	July salaries	C	7,156.58
4258	100	24/07/2023	Cashbook	4	DD	Loan repayment	D	10,721.54
4999	220	24/07/2023	Cashbook	4	BACS	Tree consultancy works	D	700.00
500	0	25/07/2023	Cashbook	4	DD357023	Total Energies Gas & Power Lim	D	925.93
4087	100	25/07/2023	Cashbook	4	BACS	Grant	D	650.00
4087	100	25/07/2023	Cashbook	4	BACS	Grant	D	963.00
500	0	27/07/2023	Cashbook	4	BACS2135	The Creative Core Group Ltd	D	1,072.66
500	0	28/07/2023	Cashbook	4	BACSWINDOW	Heritage Stained Glass Ltd	D	9,540.00
500	0	28/07/2023	Cashbook	4	BACS20732	The Festive Lighting Company L	D	15,009.81
102	0	31/07/2023	Cashbook	4	Sales Recp	Sales Recpts Page 5	D	1,500.00
102	0	31/07/2023	Cashbook	4	Sales Recp	Sales Recpts Page 6	C	1,500.00
500	0	31/07/2023	Cashbook	4	BACS44901	Specialist Hygiene Services Lt	D	820.80
4160	102	31/07/2023	Cashbook	4	BACS	Scaffolding for works on roof	D	1,160.00
4260	123	31/07/2023	Cashbook	4	BACS	3x benches for GLS	D	1,050.00
500	0	01/08/2023	Cashbook	5	DD4601	Alchemy Systems (Western) Limi	D	802.20
500	0	01/08/2023	Cashbook	5	DD4577	Alchemy Systems (Western) Limi	D	1,555.49
500	0	01/08/2023	Cashbook	5	BACS1503	Quasar Microwave Technology Lt	D	2,816.67
4003	101	01/08/2023	Cashbook	5	BACS	Consultancy services - Aug	D	1,250.00
1013	101	02/08/2023	Cashbook	5	BGC`	Public Sector Deposit Fund	C	1,800.36
4003	101	02/08/2023	Cashbook	5	BACS	Community engagement fees	D	2,640.00
500	0	04/08/2023	Cashbook	5	BACS806	Empyrean Digital Limited	D	570.00
500	0	07/08/2023	Cashbook	5	DD198178	1sSt Office Equipment Ltd	D	525.32
500	0	07/08/2023	Cashbook	5	BACS350006	Parish Online by GeoXphere	D	600.00
500	0	07/08/2023	Cashbook	5	BACS194781	TDC	D	11,667.03
500	0	08/08/2023	Cashbook	5	BACS4392	DCK Payroll Solutions	D	58,464.58
1214	210	09/08/2023	Cashbook	5	DEP	Donation to Rotary event	C	500.00
4080	101	09/08/2023	Cashbook	7	NASECTR01	Correction of duplicate paymen	C	17,000.00
4080	101	09/08/2023	Cashbook	7	NASECTR01	Correction of duplicate paymen	D	17,000.00
4081	101	09/08/2023	Cashbook	5	BACS	Annual support grant	D	17,000.00
4081	101	09/08/2023	Cashbook	7	NASECTR01	Correction of duplicate paymen	C	17,000.00
4081	101	09/08/2023	Cashbook	7	CORR	Correction	D	17,000.00
500	0	10/08/2023	Cashbook	5	BACS300301	Cruse & Bridgeman Ltd	D	806.40
500	0	10/08/2023	Cashbook	5	BACS885083	Idverde Limited	D	2,234.62
1250	221	11/08/2023	Cashbook	5	BGC	Footpath grant	C	2,000.00
500	0	15/08/2023	Cashbook	5	DD10817807	Arval BNP Paribas Group	D	671.15
500	0	21/08/2023	Cashbook	5	BACS279125	Thomas Fattorini Ltd	D	713.07
500	0	22/08/2023	Cashbook	5	BACS887732	Idverde Limited	D	2,234.62
500	0	23/08/2023	Cashbook	5	DD527458	Total Energies Gas & Power Lim	D	926.73
2000	130	23/08/2023	Cashbook	5	FPI	Salaries	C	7,242.52
500	0	29/08/2023	Cashbook	5	BACS20804	The Festive Lighting Company L	D	626.40
500	0	31/08/2023	Cashbook	5	BACS891041	Idverde Limited	D	2,234.62
500	0	31/08/2023	Cashbook	5	BACS027	South West Grounds Maintenance	D	5,000.40

27/01/2026

Newton Abbot Town Council 2023/2024

10:31

Nominal transactions totalling £500.00 or more

for the period 01/04/2023 to 31/03/2024

<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	01/09/2023	Cashbook	6	DD4672	Alchemy Systems (Western) Limi	D	1,675.01
1013	101	01/09/2023	Cashbook	6	BGC	Public Sector Deposit Fund	C	1,882.96
1999	290	01/09/2023	Cashbook	6	BGC	Bullivant-for green waste disp	C	500.00
4108	101	01/09/2023	Cashbook	6	DD	Lease rental - Sept	D	1,547.77
500	0	04/09/2023	Cashbook	6	BACS1506	Quasar Microwave Technology Lt	D	2,816.67
1999	101	04/09/2023	Cashbook	6	DD	Enterprise - car rental refund	C	1,174.50
4166	120	04/09/2023	Cashbook	6	DD	Rooflights - Dome rooflight	D	595.70
4999	101	04/09/2023	Cashbook	6	DD	Enterprise - car rental	D	1,174.50
500	0	05/09/2023	Cashbook	6	BACS34464	Biffa Waste Services Ltd	D	1,281.70
500	0	05/09/2023	Cashbook	6	BACS45061	Specialist Hygiene Services Lt	D	820.80
500	0	05/09/2023	Cashbook	6	BACS509104	James Hallam Council Guard	D	2,124.66
4003	101	05/09/2023	Cashbook	6	BACS	Community Engagement fees -Aug	D	2,640.00
4140	100	05/09/2023	Cashbook	6	BACS	Surveyers at NP &Tower	D	1,123.00
500	0	06/09/2023	Cashbook	6	BACS224094	PKF Littlejohn LLP	D	2,826.00
4003	101	06/09/2023	Cashbook	6	BACS	Consultancy fees - Aug	D	1,250.00
4087	100	06/09/2023	Cashbook	6	BACS	Grant	D	7,500.00
500	0	07/09/2023	Cashbook	6	BACS824	Empyrean Digital Limited	D	570.00
500	0	07/09/2023	Cashbook	6	BACS820004	SSE	D	575.04
500	0	07/09/2023	Cashbook	6	BACS231507	PKF Littlejohn LLP	D	2,520.00
500	0	08/09/2023	Cashbook	6	BACS212099	Society of Local Councils Cler	D	532.00
500	0	12/09/2023	Cashbook	6	BACS421012	Screwfix Direct Ltd	D	527.09
500	0	13/09/2023	Cashbook	6	BACS4496	DCK Payroll Solutions	D	57,718.98
500	0	15/09/2023	Cashbook	6	DD10941711	Arval BNP Paribas Group	D	671.15
500	0	18/09/2023	Cashbook	6	BACS003952	Kogitas (MCPC) Limited	D	1,404.00
4999	220	19/09/2023	Cashbook	6	BACS	Tree works at Bradley allotmen	D	2,400.00
500	0	25/09/2023	Cashbook	6	DD12391360	Total Energies Gas & Power Lim	D	767.91
1999	101	25/09/2023	Cashbook	6	FPI	Repayment of loan from NATC	C	2,000.00
500	0	26/09/2023	Cashbook	6	BACS8186	Auditing Solutions Ltd	D	600.00
1076	101	27/09/2023	Cashbook	6	BGC	2nd half precept	C	642,250.00
500	0	02/10/2023	Cashbook	7	DD4761	Alchemy Systems (Western) Limi	D	1,681.01
500	0	02/10/2023	Cashbook	7	BAC45251	Specialist Hygiene Services Lt	D	820.80
500	0	02/10/2023	Cashbook	7	BACS1508	Quasar Microwave Technology Lt	D	2,816.67
500	0	02/10/2023	Cashbook	7	BACS841	Empyrean Digital Limited	D	2,280.00
4003	101	02/10/2023	Cashbook	7	BACS	Sept consultancy fees	D	1,250.00
1013	101	03/10/2023	Cashbook	7	BGC	Public Sector Deposit Fund	C	1,779.43
4160	102	03/10/2023	Cashbook	7	BACS	Slate repairs to NP roof	D	587.50
1250	221	04/10/2023	Cashbook	7	BGC	P2P income	C	9,328.00
1999	130	04/10/2023	Cashbook	7	FPI	Loan repayment	C	2,500.00
2000	130	04/10/2023	Cashbook	7	FPI	Salaries	C	7,219.95
500	0	05/10/2023	Cashbook	7	BACS106995	Lou Jones Design Limited	D	576.00
1206	201	05/10/2023	Cashbook	7	BGC	K.Green's Dragonfly workshops	C	500.00
4003	101	10/10/2023	Cashbook	7	BACS	September fees	D	2,090.00
500	0	16/10/2023	Cashbook	7	DD11060348	Arval BNP Paribas Group	D	671.15
500	0	16/10/2023	Cashbook	7	BACS13290	Tucker EMS Ltd	D	1,513.25
500	0	16/10/2023	Cashbook	7	BACS121328	Devon Garden Machinery	D	654.00
500	0	16/10/2023	Cashbook	7	BACS4566	DCK Payroll Solutions	D	57,970.13
500	0	19/10/2023	Cashbook	7	BACS200054	Cruse & Bridgeman Ltd	D	1,159.20
500	0	23/10/2023	Cashbook	7	BACS892547	Idverde Limited	D	2,330.38
2000	130	23/10/2023	Cashbook	7	FPI	Salaries	C	7,793.63
4347	210	23/10/2023	Cashbook	7	BACS	No waiting cones - Remembrance	D	1,036.49
105	0	24/10/2023	Cashbook	7	BGC	VAT refund	C	19,837.31

27/01/2026

Newton Abbot Town Council 2023/2024

10:31

Nominal transactions totalling £500.00 or more

for the period 01/04/2023 to 31/03/2024

<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	24/10/2023	Cashbook	7	DD83793423	Total Energies Gas & Power Lim	D	737.71
1077	101	27/10/2023	Cashbook	7	BGC	CIL income	C	43,296.85
500	0	30/10/2023	Cashbook	7	BACS107002	Lou Jones Design Limited	D	5,744.40
500	0	31/10/2023	Cashbook	7	BACS028	South West Grounds Maintenance	D	5,000.40
500	0	31/10/2023	Cashbook	7	BACS46291	Wotton Printers	D	4,385.00
4999	104	31/10/2023	Cashbook	7	DD	Materials for ramp at Depot	D	519.80
500	0	01/11/2023	Cashbook	8	DD4886	Alchemy Systems (Western) Limi	D	1,324.80
500	0	01/11/2023	Cashbook	8	DD4862	Alchemy Systems (Western) Limi	D	1,681.01
500	0	02/11/2023	Cashbook	8	BACS45410	Specialist Hygiene Services Lt	D	820.80
500	0	02/11/2023	Cashbook	8	BACS1512	Quasar Microwave Technology Lt	D	2,816.67
500	0	02/11/2023	Cashbook	8	BACS210592	Devon Garden Machinery	D	654.00
1013	101	02/11/2023	Cashbook	8	BGC	Monthly interest CF investment	C	1,988.57
500	0	03/11/2023	Cashbook	8	BACS860	Empyrean Digital Limited	D	570.00
105	0	06/11/2023	Cashbook	8	DD	Credit card - October	D	908.59
4003	101	06/11/2023	Cashbook	8	BACS	October fees	D	3,080.00
4003	101	06/11/2023	Cashbook	8	BACS	October fees	D	1,250.00
4999	210	06/11/2023	Cashbook	8	DD	Stage concepts - staging	D	3,449.17
500	0	09/11/2023	Cashbook	8	BACS47	J Hewitt Maintenance Services	D	600.00
500	0	09/11/2023	Cashbook	8	BACS11264	WGS Power & Lighting Ltd	D	4,953.60
1090	101	09/11/2023	Cashbook	8		Gross monthly int current acc	C	863.65
4087	100	09/11/2023	Cashbook	8	BACS	Grant	D	2,275.00
4087	100	09/11/2023	Cashbook	8	BACS	Grant	D	5,500.00
4087	100	09/11/2023	Cashbook	8	BACS	Grant	D	1,000.00
4087	100	09/11/2023	Cashbook	8	BACS	Grant	D	5,000.00
500	0	10/11/2023	Cashbook	8	BACS11/23	Heritage Stained Glass Ltd	D	11,460.00
500	0	15/11/2023	Cashbook	8	DD1183668	Arval BNP Paribas Group	D	671.15
500	0	16/11/2023	Cashbook	8	BACS106716	Lou Jones Design Limited	D	945.00
500	0	16/11/2023	Cashbook	8	BACS106727	Lou Jones Design Limited	D	1,041.79
105	0	17/11/2023	Cashbook	8	BACS	Lay tracks at Decoy Allotments	D	854.00
500	0	17/11/2023	Cashbook	8	BACS895401	Idverde Limited	D	2,330.38
500	0	17/11/2023	Cashbook	8	BACS897956	Idverde Limited	D	2,330.38
1010	101	17/11/2023	Cashbook	8	BGC	Xmas lights contribution	C	500.00
4270	101	17/11/2023	Cashbook	8	BACS	Newton flyer deliveries	D	1,980.00
4400	220	17/11/2023	Cashbook	8	BACS	Lay tracks at Decoy Allotments	D	4,270.00
500	0	20/11/2023	Cashbook	8	BACS4655	DCK Payroll Solutions	D	74,938.88
4107	101	20/11/2023	Cashbook	9	DD	IT licence payments	D	1,400.84
500	0	23/11/2023	Cashbook	8	DD650423	Total Energies Gas & Power Lim	D	669.67
500	0	23/11/2023	Cashbook	8	BACS9497	Bayside Graphics Ltd	D	529.20
2000	130	23/11/2023	Cashbook	8	FPI	Monthly payroll costs	C	9,018.85
500	0	30/11/2023	Cashbook	8	BACS106721	Lou Jones Design Limited	D	750.00
500	0	30/11/2023	Cashbook	8	BACS11284	WGS Power & Lighting Ltd	D	1,428.00
4550	290	30/11/2023	Cashbook	8	BACS	Ultralyte 100	D	899.00
500	0	01/12/2023	Cashbook	9	1	Arval BNP Paribas Group	D	671.15
500	0	01/12/2023	Cashbook	9	2	Biffa Waste Services Ltd	D	1,512.42
500	0	01/12/2023	Cashbook	9	6	DCK Payroll Solutions	D	60,714.13
500	0	01/12/2023	Cashbook	9	7	Empyrean Digital Limited	D	570.00
500	0	01/12/2023	Cashbook	9	8	The Festive Lighting Company L	D	15,556.20
500	0	01/12/2023	Cashbook	9	10	Fools Paradise Ltd	D	2,052.00
500	0	01/12/2023	Cashbook	9	13	KATE GREEN	D	2,750.00
500	0	01/12/2023	Cashbook	9	14	Newton Abbot Secury Trust	D	17,000.00
500	0	01/12/2023	Cashbook	9	19	Sherwoods Electrics Ltd	D	777.60

27/01/2026

Newton Abbot Town Council 2023/2024

10:31

Nominal transactions totalling £500.00 or more

for the period 01/04/2023 to 31/03/2024

<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	01/12/2023	Cashbook	9	20	Specialist Hygiene Services Lt	D	820.80
500	0	01/12/2023	Cashbook	9	24	Total Energies Gas & Power Lim	D	1,729.92
500	0	01/12/2023	Cashbook	9	26	Tucker EMS Ltd	D	803.88
500	0	01/12/2023	Cashbook	9	2	Quasar Microwave Technology Lt	D	2,816.37
500	0	01/12/2023	Cashbook	9	3	Westcountry Fire Protection Li	D	543.72
4081	101	01/12/2023	Cashbook	9	CORR	CONTRA ENTRY	C	17,000.00
4108	101	01/12/2023	Cashbook	9	DD	Lease payment 2 photocopiers	D	1,547.77
4151	102	01/12/2023	Cashbook	9	CONTRA	CONTRA ENTRY	C	1,441.60
4151	102	01/12/2023	Cashbook	9	DD	Gas NP NOV 23	D	893.54
4152	102	01/12/2023	Cashbook	9	DD	Electricity NP NOV 23	D	548.01
4207	104	01/12/2023	Cashbook	9	CONTRA	CONTRA ENTRY	C	1,666.67
4207	104	01/12/2023	Cashbook	9	BACS	Rent Depot	D	1,666.67
4208	104	01/12/2023	Cashbook	9	CONTRA	CONTRA ENTRY	C	780.37
4208	104	01/12/2023	Cashbook	9	BACS	Rent/Rates/Utilities Depot	D	780.67
4350	210	01/12/2023	Cashbook	9	BACS	2nd inv artist/puppet/hall fee	D	6,550.00
1013	101	04/12/2023	Cashbook	9	FPI	CCLA monthly interest	C	1,880.40
4003	101	05/12/2023	Cashbook	9	BACS	NOV PR service fees	D	1,250.00
4251	110	06/12/2023	Cashbook	9	BACS	Performances 6 & 20/12	D	600.00
1112	290	08/12/2023	Cashbook	9	500346	Payment for CSW speed gun	C	1,000.00
1090	101	11/12/2023	Cashbook	9		Monthly bank interest	C	770.55
4317	201	20/12/2023	Cashbook	9	BACS	Xmas concert in Museum 13/12	D	600.00
2000	130	22/12/2023	Cashbook	9	FPI	Monthly payroll costs	C	8,722.50
500	0	01/01/2024	Cashbook	10	DD4957	Alchemy Systems (Western) Limi	D	1,681.01
500	0	02/01/2024	Cashbook	10	BACS1522	Quasar Microwave Technology Lt	D	2,816.67
4003	101	02/01/2024	Cashbook	10	BACS	Consultancy services - Dec	D	1,250.00
500	0	03/01/2024	Cashbook	10	BACS45676	Specialist Hygiene Services Lt	D	820.80
1013	101	03/01/2024	Cashbook	10	FPI	CCLA Investment	C	1,945.95
4101	101	03/01/2024	Cashbook	10	DD	SLCC - membership fe	D	530.00
5555	290	03/01/2024	Cashbook	10	DD	Garden waste ticket for FMOs	D	504.29
4122	101	04/01/2024	Cashbook	10	BACS	Professional charges	D	1,608.60
105	0	09/01/2024	Cashbook	10	BGC	VAT income	C	21,645.31
1090	101	09/01/2024	Cashbook	10	-	Bank interest - Jan 2024	C	577.81
4003	101	09/01/2024	Cashbook	10	BACS	Community engagement fees	D	2,200.00
4123	101	09/01/2024	Cashbook	10	BACS	Shop front grant	D	3,250.00
4258	100	09/01/2024	Cashbook	10	DD	Repayment	D	16,605.19
500	0	10/01/2024	Cashbook	10	BACS900466	ldverde Limited	D	2,330.38
4087	100	15/01/2024	Cashbook	10	BACS	Grant	D	1,000.00
4087	100	15/01/2024	Cashbook	10	BACS	Grant	D	1,000.00
4091	101	15/01/2024	Cashbook	10	BACS	Gobo & poppies slide	D	2,489.45
500	0	16/01/2024	Cashbook	10	DD11421531	Arval BNP Paribas Group	D	671.15
500	0	16/01/2024	Cashbook	10	BACS4854	DCK Payroll Solutions	D	62,786.21
500	0	16/01/2024	Cashbook	10	BACS254074	Devon County Council	D	3,000.00
4123	101	16/01/2024	Cashbook	10	BACS	Shop front grant	D	2,147.60
4011	101	17/01/2024	Cashbook	10	BACS	Woodchipper course - S.Ryan	D	640.00
4258	100	22/01/2024	Cashbook	10	DD	Repayment	D	10,721.54
2000	130	24/01/2024	Cashbook	10	FPI	Salaries	C	8,723.40
500	0	25/01/2024	Cashbook	10	DD5302624	Total Energies Gas & Power Lim	D	598.43
500	0	25/01/2024	Cashbook	10	DD30393024	Total Energies Gas & Power Lim	D	1,185.71
4125	100	29/01/2024	Cashbook	10	BACS	Maintenance of intruder alarm	D	695.00
4212	103	29/01/2024	Cashbook	10	BACS	Town Criers outfit	D	600.00
500	0	01/02/2024	Cashbook	11	DD5130	Alchemy Systems (Western) Limi	D	1,681.01

27/01/2026

Newton Abbot Town Council 2023/2024

10:31

Nominal transactions totalling £500.00 or more

for the period 01/04/2023 to 31/03/2024

<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	01/02/2024	Cashbook	11	DD5152	Alchemy Systems (Western) Limi	D	1,324.80
1013	101	02/02/2024	Cashbook	11	BACS	Investment	C	1,945.29
4163	102	05/02/2024	Cashbook	11	DD	Hot water dispenser	D	603.95
5555	290	05/02/2024	Cashbook	11	DD	Wood chipper/shredder	D	1,266.66
500	0	06/02/2024	Cashbook	11	BACS24091	Association of Town Centre Man	D	744.00
500	0	06/02/2024	Cashbook	11	BACS45771	Specialist Hygiene Services Lt	D	820.80
4003	101	06/02/2024	Cashbook	11	BACS	January fes	D	1,250.00
500	0	07/02/2024	Cashbook	11	DD201950	1sSt Office Equipment Ltd	D	638.93
500	0	09/02/2024	Cashbook	11	BACS13525	Tucker EMS Ltd	D	1,635.00
1090	101	09/02/2024	Cashbook	11		Bank interest	C	525.79
500	0	13/02/2024	Cashbook	11	BACS4951	DCK Payroll Solutions	D	59,216.63
500	0	15/02/2024	Cashbook	11	BACS9928	Bayside Graphics Ltd	D	739.20
500	0	15/02/2024	Cashbook	11	BACS1525	Quasar Microwave Technology Lt	D	2,816.67
4003	101	15/02/2024	Cashbook	11	BACS	January fees	D	3,080.00
4317	201	15/02/2024	Cashbook	11	BACS	Material expensives	D	577.83
500	0	19/02/2024	Cashbook	11	BACS15486	Hayward & McGraw Gardening Ser	D	620.41
1240	220	19/02/2024	Cashbook	11	BACS	87 x allotment rent 19-29 Feb	C	3,132.00
1240	220	19/02/2024	Cashbook	11	BACS	CONTRA ENTRY	D	3,132.00
1240	220	19/02/2024	Cashbook	11	BACS	54 x allot rent payments	C	1,944.00
1240	220	19/02/2024	Cashbook	11	BACS	CONTRA 54 x rent payments	D	1,944.00
500	0	20/02/2024	Cashbook	11	DD8071824	Total Energies Gas & Power Lim	D	1,415.44
500	0	22/02/2024	Cashbook	11	DD719324	Total Energies Gas & Power Lim	D	647.36
500	0	26/02/2024	Cashbook	11	BACS873017	James Hallam Council Guard	D	1,132.60
500	0	26/02/2024	Cashbook	11	DUPLICATE	Hayward & McGraw Gardening Ser	D	620.41
1240	220	28/02/2024	Cashbook	11	BACS	51 X HALF-PLOT RENT PMENTS	C	1,836.00
2000	130	28/02/2024	Cashbook	11		Salaries	C	8,792.43
2000	130	28/02/2024	Cashbook	11		Feb payroll costs	C	8,792.43
500	0	01/03/2024	Cashbook	12	DD5227	Alchemy Systems (Western) Limi	D	1,681.01
4108	101	01/03/2024	Cashbook	12	DD	Lease rental - March	D	1,547.77
500	0	04/03/2024	Cashbook	12	BACS37822	Biffa Waste Services Ltd	D	1,512.42
500	0	04/03/2024	Cashbook	12	BACS45930	Specialist Hygiene Services Lt	D	820.80
500	0	04/03/2024	Cashbook	12	BACS935	Empyrean Digital Limited	D	570.00
500	0	04/03/2024	Cashbook	12	BACS1533	Quasar Microwave Technology Lt	D	2,816.67
500	0	04/03/2024	Cashbook	12	BACS4/03	Heritage Stained Glass Ltd	D	14,340.00
1013	101	04/03/2024	Cashbook	12		Income	C	1,811.87
4003	101	04/03/2024	Cashbook	12	BACS	Consuktancy services February	D	1,250.00
4196	102	05/03/2024	Cashbook	12	DD	Vanaways - deposit for tipper	D	500.00
500	0	07/03/2024	Cashbook	12	BACS107095	Lou Jones Design Limited	D	5,670.00
500	0	07/03/2024	Cashbook	12	BACS0312	Weeding Technologies Limited	D	1,001.16
4003	101	07/03/2024	Cashbook	12	BACS	Community engagement fees Feb	D	2,860.00
5555	290	07/03/2024	Cashbook	12	BACS0312 A	Service for Weeding Tech machi	C	834.30
5555	290	07/03/2024	Cashbook	12	BACS0132B	Service - Weeding Tech machine	D	835.13
4349	210	08/03/2024	Cashbook	12	BACS	Wooden items for events	D	1,550.00
500	0	11/03/2024	Cashbook	12	BACS5047	DCK Payroll Solutions	D	63,258.55
1999	122	11/03/2024	Cashbook	12		Duplicate payment refund	C	620.41
1056	100	13/03/2024	Cashbook	12	FPI	Damage to window claim	C	5,310.00
500	0	14/03/2024	Cashbook	12	BACS45696	Westcountry Fire Protection Li	D	963.00
500	0	14/03/2024	Cashbook	12	BACS13612	Tucker EMS Ltd	D	1,369.92
4160	102	15/03/2024	Cashbook	12	BACS	Stone work behind font	D	980.00
500	0	18/03/2024	Cashbook	12	DD275224	Total Energies Gas & Power Lim	D	1,004.46
500	0	18/03/2024	Cashbook	12	BACS26723	Wotton Printers	D	4,385.00

27/01/2026

Newton Abbot Town Council 2023/2024

10:31

Nominal transactions totalling £500.00 or more

for the period 01/04/2023 to 31/03/2024

<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	21/03/2024	Cashbook	12	BACS	Purchase of old van	D	2,188.33
500	0	21/03/2024	Cashbook	12	BACS00201	Cruse & Bridgeman Ltd	D	1,500.00
4087	100	21/03/2024	Cashbook	12	BACS	Grant	D	500.00
4196	102	21/03/2024	Cashbook	12	BACS	Purchase of old van	D	10,941.67
500	0	22/03/2024	Cashbook	12	DD4461324	Total Energies Gas & Power Lim	D	648.25
500	0	25/03/2024	Cashbook	12	BACS18676	Fools Paradise Ltd	D	1,020.00
4123	101	25/03/2024	Cashbook	12	BACS	Shop front grant	D	2,183.00
500	0	26/03/2024	Cashbook	12	BACS18700	Fools Paradise Ltd	D	684.00
500	0	26/03/2024	Cashbook	12	BACS23751	Amberol Limited	D	4,490.40
500	0	26/03/2024	Cashbook	12	BACS190675	David Ogilvie Engineering Ltd	D	8,316.00
2000	130	26/03/2024	Cashbook	12	FPI	Salaries March 2024	C	8,792.43
5555	290	28/03/2024	Cashbook	12	BACS	Lockable tool cabinet	D	548.99
1240	220	31/03/2024	Cashbook	12		Contra Receipts incorrect CB3	D	4,099.00
2000	130	31/03/2024	Cashbook	12		Clear receipts wrong cashbook	D	8,792.43
102	0	01/04/2023	Sales Ledger	1		Daybook Page No : 16	D	635.00
102	0	09/08/2023	Sales Ledger	4		Daybook Page No : 20	C	1,920.00
102	0	09/08/2023	Sales Ledger	4		Daybook Page No : 26	C	667.50
102	0	09/08/2023	Sales Ledger	4		Daybook Page No : 34	C	1,543.75
105	0	01/04/2023	Purchase Ledger	1		Daybook Page No : 354	D	3,706.52
500	0	01/04/2023	Purchase Ledger	1		Daybook Page No : 354	C	124,659.26
4000	101	03/04/2023	Purchase Ledger	1	TEIG01	March payroll	D	37,028.99
4107	101	03/04/2023	Purchase Ledger	1	ALCH01	Managed services - April	D	1,349.99
4207	104	04/04/2023	Purchase Ledger	1	QUAS01	Rental, utilities & counciltax	D	2,447.34
4270	101	04/04/2023	Purchase Ledger	1	WOTT01	11,100 newsletter prints	D	4,385.00
4501	289	04/04/2023	Purchase Ledger	1	SHS01	Cleaning service at NFWPC	D	684.00
4999	201	04/04/2023	Purchase Ledger	1	CORE01	Tower & Museum displays	D	1,500.00
4121	101	11/04/2023	Purchase Ledger	1	TEIG01	Payroll services Jan-Mar	D	535.50
4349	210	11/04/2023	Purchase Ledger	1	FOOL01	Eggs on Legs walkabout	D	815.00
4000	101	17/04/2023	Purchase Ledger	1	DCK01	April salaries	D	58,303.94
4166	120	17/04/2023	Purchase Ledger	1	TUCKER01	Floor sockets & lights work	D	608.53
4151	102	26/04/2023	Purchase Ledger	1	TOTALENE01	Gas supply - March	D	806.00
4152	102	26/04/2023	Purchase Ledger	1	TOTALENE01	Electricity - March	D	625.34
4281	130	27/04/2023	Purchase Ledger	1	WOTT01	x200 print of community plan	D	1,035.00
4393	211	27/04/2023	Purchase Ledger	1	IDVERDE01	Floral contractors - March	D	1,941.98
4999	201	27/04/2023	Purchase Ledger	1	JONE01	Museum website update	D	1,835.00
4999	210	27/04/2023	Purchase Ledger	1	NTSP01	Bunting & flags - up & down	D	600.00
105	0	01/05/2023	Purchase Ledger	2		Daybook Page No : 358	D	9,968.67
500	0	01/05/2023	Purchase Ledger	2		Daybook Page No : 358	C	123,562.16
4107	101	02/05/2023	Purchase Ledger	2	ALCH01	Managed services contract -May	D	1,362.49
4207	104	04/05/2023	Purchase Ledger	2	QUAS01	Rental, utilities & tax	D	2,447.34
4310	201	04/05/2023	Purchase Ledger	2	CORE01	Tower & Museum displays	D	9,365.00
4160	102	09/05/2023	Purchase Ledger	2	HERITAGE01	Restoration of office window	D	11,150.00
4002	201	15/05/2023	Purchase Ledger	2	ALCH01	CCTV in St Leonards Tower	D	5,379.00
4507	290	15/05/2023	Purchase Ledger	2	SWGROUN01	1st verge cut	D	4,167.00
4000	101	17/05/2023	Purchase Ledger	2	DCK01	May salaries	D	61,959.00
4271	201	17/05/2023	Purchase Ledger	2	JONE01	2023 promotional leaflet	D	3,845.99
4393	211	17/05/2023	Purchase Ledger	2	IDVERDE01	Floral displays - April	D	1,941.98
4501	289	18/05/2023	Purchase Ledger	2	SHS01	Cleaning services - April	D	684.00
4131	101	22/05/2023	Purchase Ledger	2	INITIAL01	Nappy unit	D	1,293.64
4205	101	22/05/2023	Purchase Ledger	2	RIALTAS01	Year End 2023	D	755.00
4151	102	26/05/2023	Purchase Ledger	2	TOTALENE01	Gas supply - April	D	628.54

27/01/2026

Newton Abbot Town Council 2023/2024

10:31

Nominal transactions totalling £500.00 or more

for the period 01/04/2023 to 31/03/2024

<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	01/06/2023	Purchase Ledger	3		Daybook Page No : 361	D	4,478.42
500	0	01/06/2023	Purchase Ledger	3		Daybook Page No : 361	C	97,672.76
4107	101	01/06/2023	Purchase Ledger	3	ALCH01	Managed services contract	D	1,362.49
4166	120	01/06/2023	Purchase Ledger	3	ALCH01	Wifi & work on water damage	D	504.00
4002	102	02/06/2023	Purchase Ledger	3	OAK01	Isolating keypad for front doo	D	700.00
4207	104	02/06/2023	Purchase Ledger	3	QUAS01	Rental, utilities & Tax - June	D	2,447.34
4155	102	06/06/2023	Purchase Ledger	3	BIFF01	Waste removal 1/07/23-29/09/23	D	1,148.08
4501	289	06/06/2023	Purchase Ledger	3	SHS01	Cleaning services - May	D	684.00
4181	102	12/06/2023	Purchase Ledger	3	THECOFF01	Coffee machine supplies	D	639.42
4000	101	15/06/2023	Purchase Ledger	3	DCK01	June salaries	D	57,534.07
4310	201	15/06/2023	Purchase Ledger	3	ACCESS01	Display cases x5	D	4,051.20
4315	201	19/06/2023	Purchase Ledger	3	TOWNS01	Digitalise 1945 MDA copies	D	1,015.90
4270	101	22/06/2023	Purchase Ledger	3	JONE01	Summer Cryet design	D	4,625.00
4999	290	23/06/2023	Purchase Ledger	3	TEIG01	CCTV contribution to playpark	D	7,000.00
4152	102	26/06/2023	Purchase Ledger	3	TOTALENE01	Electricity - May	D	549.24
4270	101	29/06/2023	Purchase Ledger	3	WOTT01	11,100 Cryer prints	D	4,385.00
105	0	01/07/2023	Purchase Ledger	4		Daybook Page No : 364	D	8,715.47
500	0	01/07/2023	Purchase Ledger	4		Daybook Page No : 364	C	134,835.81
4107	101	05/07/2023	Purchase Ledger	4	ALCH01	Mangaed services contract	D	1,296.24
4140	100	10/07/2023	Purchase Ledger	4	JAMHAL01	Insurance 01/07-30/06/24	D	21,002.15
4207	104	10/07/2023	Purchase Ledger	4	QUAS01	July rental	D	1,666.67
4208	104	10/07/2023	Purchase Ledger	4	QUAS01	Rates, utilies & counil tax	D	780.67
4259	122	10/07/2023	Purchase Ledger	4	HAYWAR01	Barking of areas & gardening	D	765.00
4501	289	10/07/2023	Purchase Ledger	4	SHS01	Cleaning services	D	684.00
4507	290	10/07/2023	Purchase Ledger	4	SWGROUN01	DCC verge cutting (2nd)	D	4,167.00
4167	120	11/07/2023	Purchase Ledger	4	SSE	Electricity - June	D	513.84
4393	211	11/07/2023	Purchase Ledger	4	IDVERDE01	May floral works	D	1,941.98
4310	201	12/07/2023	Purchase Ledger	4	ACCESS01	Supply of display cases	D	2,700.80
4000	101	17/07/2023	Purchase Ledger	4	DCK01	July salaries	D	59,827.60
4152	102	25/07/2023	Purchase Ledger	4	TOTALENE01	Electricity supply - June	D	771.61
4310	201	27/07/2023	Purchase Ledger	4	CORE01	Acrylic box & case	D	893.88
4091	101	28/07/2023	Purchase Ledger	4	FESTIVE01	Xmas lights hire charges	D	11,109.06
4160	102	28/07/2023	Purchase Ledger	4	HERITAGE01	Removal & restore of window	D	7,950.00
4999	110	28/07/2023	Purchase Ledger	4	FESTIVE01	Xmas lights hire charges	D	1,399.12
4501	289	31/07/2023	Purchase Ledger	4	SHS01	Cleaning services - July	D	684.00
105	0	01/08/2023	Purchase Ledger	5		Daybook Page No : 367	D	4,530.54
500	0	01/08/2023	Purchase Ledger	5		Daybook Page No : 367	C	114,993.73
4107	101	01/08/2023	Purchase Ledger	5	ALCH01	Managed services contract -Aug	D	1,296.24
4207	104	01/08/2023	Purchase Ledger	5	QUAS01	Rental - Aug	D	1,666.67
4208	104	01/08/2023	Purchase Ledger	5	QUAS01	Rates, utilities, council tax	D	780.67
4999	210	01/08/2023	Purchase Ledger	5	ALCH01	Laptop, set-up & anti-virus	D	668.50
4101	101	07/08/2023	Purchase Ledger	5	PAR01	Subscription - Aug 23-Aug 24	D	500.00
4220	103	07/08/2023	Purchase Ledger	5	TEIG01	Election charges - May	D	11,667.03
4000	101	08/08/2023	Purchase Ledger	5	DCK01	August salaries	D	58,464.58
4080	101	09/08/2023	Purchase Ledger	5	NASECTR01	CCTV contribution	D	17,000.00
4265	101	10/08/2023	Purchase Ledger	5	CRUBRI01	Repositioning boundary stone	D	672.00
4393	211	10/08/2023	Purchase Ledger	5	IDVERDE01	June floral mainteance	D	1,862.18
4216	103	21/08/2023	Purchase Ledger	5	THFA01	Deputy Mayor pendant	D	594.22
4393	211	22/08/2023	Purchase Ledger	5	IDVERDE01	Floral maintenance - July	D	1,862.18
4152	102	23/08/2023	Purchase Ledger	5	TOTALENE01	Electricity - July	D	772.27
4091	101	29/08/2023	Purchase Ledger	5	FESTIVE01	Refurbishments to 'Merry Xmas'	D	522.00

Nominal transactions totalling £500.00 or more

for the period 01/04/2023 to 31/03/2024

<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	31/08/2023	Purchase Ledger	5	IDVERDE01	August floral maintenance	D	1,862.18
4507	290	31/08/2023	Purchase Ledger	5	SWGGROUND01	DCC Verge cutting (3rd)	D	4,167.00
105	0	01/09/2023	Purchase Ledger	6		Daybook Page No : 370	D	3,848.24
500	0	01/09/2023	Purchase Ledger	6		Daybook Page No : 370	C	84,566.65
4107	101	01/09/2023	Purchase Ledger	6	ALCH01	IT services contract - Sept	D	1,395.84
4207	104	04/09/2023	Purchase Ledger	6	QUAS01	Rates & rental - Sept	D	1,833.34
4208	104	04/09/2023	Purchase Ledger	6	QUAS01	Utilities & Council tax - Sept	D	614.00
4140	100	05/09/2023	Purchase Ledger	6	JAMHAL01	insurance amends	D	2,124.66
4155	102	05/09/2023	Purchase Ledger	6	BIFF01	Waste removal 30/09-29/12	D	1,068.08
4501	289	05/09/2023	Purchase Ledger	6	SHS01	Cleaning services - Aug	D	684.00
4120	100	06/09/2023	Purchase Ledger	6	PKF01	End of year work on accounts	D	2,355.00
4120	100	07/09/2023	Purchase Ledger	6	PKF01	Review of year end (31.03.23)	D	2,100.00
4168	121	07/09/2023	Purchase Ledger	6	SSE	Electricity - July	D	547.66
4000	101	13/09/2023	Purchase Ledger	6	DCK01	September salaries	D	57,718.98
4101	220	18/09/2023	Purchase Ledger	6	KOGI01	Colony - subscription	D	1,170.00
4152	102	25/09/2023	Purchase Ledger	6	TOTALENE01	Electricity - Aug	D	639.92
4120	100	26/09/2023	Purchase Ledger	6	AUDSOL01	Provision of interim audit	D	500.00
4091	101	27/09/2023	Purchase Ledger	9	FESTIVE01	Install & Removal Xmas lights	D	12,963.50
105	0	01/10/2023	Purchase Ledger	7		Daybook Page No : 373	D	5,254.93
500	0	01/10/2023	Purchase Ledger	7		Daybook Page No : 373	C	94,665.64
4107	101	02/10/2023	Purchase Ledger	7	ALCH01	Managed services contract -Oct	D	1,400.84
4117	101	02/10/2023	Purchase Ledger	7	EMPYREAN01	Monthly hosting & support	D	1,900.00
4207	104	02/10/2023	Purchase Ledger	7	QUAS01	Rental - Oct	D	1,666.67
4208	104	02/10/2023	Purchase Ledger	7	QUAS01	Rates, utilities, tax	D	780.67
4501	289	02/10/2023	Purchase Ledger	7	SHS01	Cleaning service - Sept	D	684.00
4000	101	16/10/2023	Purchase Ledger	7	DCK01	October salaries	D	57,970.13
4163	102	16/10/2023	Purchase Ledger	7	TUCKER01	Electrical testing at NP	D	1,261.04
5555	290	16/10/2023	Purchase Ledger	7	DGM01	Hedgetrimmer & battery	D	545.00
4160	102	19/10/2023	Purchase Ledger	7	CRUBRI01	Gutter repairs at NP	D	966.00
4393	211	23/10/2023	Purchase Ledger	7	IDVERDE01	Floral fees - Sept	D	1,941.98
4152	102	24/10/2023	Purchase Ledger	7	TOTALENE01	Electricity - 01/09-30/09	D	614.76
4270	101	30/10/2023	Purchase Ledger	7	JONE01	Newton Cryer design	D	4,787.00
4270	101	31/10/2023	Purchase Ledger	7	WOTT01	Printing of Newton Cryer	D	4,385.00
4507	290	31/10/2023	Purchase Ledger	7	SWGGROUND01	DCC 4th grass verge cut	D	4,167.00
105	0	01/11/2023	Purchase Ledger	8		Daybook Page No : 376	D	7,186.62
500	0	01/11/2023	Purchase Ledger	8		Daybook Page No : 376	C	119,142.36
4107	101	01/11/2023	Purchase Ledger	8	ALCH01	New tower for Phil's PC	D	1,104.00
4107	101	01/11/2023	Purchase Ledger	8	ALCH01	Monthly support - Nov	D	1,400.84
4207	104	02/11/2023	Purchase Ledger	8	QUAS01	Rental - Nov	D	1,666.67
4208	104	02/11/2023	Purchase Ledger	8	QUAS01	Rates, tax & utilities	D	780.67
4501	289	02/11/2023	Purchase Ledger	8	SHS01	October fees	D	684.00
5555	290	02/11/2023	Purchase Ledger	8	DGM01	Hedgetrimmer & battery	D	545.00
4091	101	09/11/2023	Purchase Ledger	8	WGS01	Install & test of Xmas lights	D	4,028.00
4393	211	09/11/2023	Purchase Ledger	8	JHEW01	Pick up of planters & baskets	D	500.00
4002	101	10/11/2023	Purchase Ledger	8	TUCKER01	Window replacement	D	9,550.00
4002	101	10/11/2023	Purchase Ledger	8	TUCKER01	Incorrect company	C	9,550.00
4002	101	10/11/2023	Purchase Ledger	8	HERITAGE01	Windo replacement	D	9,550.00
4271	102	16/11/2023	Purchase Ledger	8	JONE01	NP exterior banners	D	868.16
4346	210	16/11/2023	Purchase Ledger	8	JONE01	Graphics for banners & posters	D	787.50
4393	211	17/11/2023	Purchase Ledger	8	IDVERDE01	Floral costs - Oct	D	1,941.98
4393	211	17/11/2023	Purchase Ledger	8	IDVERDE01	Floral contract - Nov	D	1,941.98

Nominal transactions totalling £500.00 or more

for the period 01/04/2023 to 31/03/2024

<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	20/11/2023	Purchase Ledger	8	DCK01	November salaries	D	74,938.88
4152	102	23/11/2023	Purchase Ledger	8	TOTALENE01	Electricity - Oct	D	558.06
4207	104	23/11/2023	Purchase Ledger	9	QUAS01	Rental Wharf Rd	D	1,666.67
4208	104	23/11/2023	Purchase Ledger	9	QUAS01	Rates/Utilities/CT Wharf Rd	D	780.67
4155	102	28/11/2023	Purchase Ledger	9	BIFF01	NP refuse coll 30/12 -29/03/24	D	1,260.35
4091	101	30/11/2023	Purchase Ledger	8	WGS01	Install of gobo projector	D	1,190.00
4213	104	30/11/2023	Purchase Ledger	9	TUCKER01	Sockets inst in WR depot	D	669.90
4270	101	30/11/2023	Purchase Ledger	8	JONE01	'What's on SW' advert	D	625.00
4460	226	30/11/2023	Purchase Ledger	9	SHER01	Install of defib T/Quay	D	648.00
105	0	01/12/2023	Purchase Ledger	9		Daybook Page No : 382	D	1,483.12
105	0	01/12/2023	Purchase Ledger	9		Daybook Page No : 386	D	2,849.47
105	0	01/12/2023	Purchase Ledger	9		Daybook Page No : 387	D	533.95
500	0	01/12/2023	Purchase Ledger	9		Daybook Page No : 382	C	72,563.04
500	0	01/12/2023	Purchase Ledger	9		Daybook Page No : 385	C	803.88
500	0	01/12/2023	Purchase Ledger	9		Daybook Page No : 386	C	17,096.81
500	0	01/12/2023	Purchase Ledger	9		Daybook Page No : 387	C	3,804.39
4196	102	01/12/2023	Purchase Ledger	9	ARVAL01	Rental DY68 KZX & HN22 EHE	D	559.30
4501	289	01/12/2023	Purchase Ledger	9	SHS01	NFW cleaning NOV 23	D	684.00
4003	101	05/12/2023	Purchase Ledger	9	KATEGREEN	NOV 23 CE FEES	D	2,750.00
4343	210	06/12/2023	Purchase Ledger	9	FOOL01	Nutkins walkabout 6/12	D	855.00
4151	102	07/12/2023	Purchase Ledger	9	TOTALENE01	Gas 31/10-30/11/23 NP	D	893.54
4152	102	07/12/2023	Purchase Ledger	9	TOTALENE01	Electricity NP 1/11 - 30/11/23	D	548.07
4000	101	15/12/2023	Purchase Ledger	9	DCK01	DEC 23 PAYROLL	D	60,714.13
4346	210	20/12/2023	Purchase Ledger	9	FOOL01	Performers 20th December	D	855.00
105	0	01/01/2024	Purchase Ledger	10		Daybook Page No : 388	D	2,556.47
500	0	01/01/2024	Purchase Ledger	10		Daybook Page No : 388	C	81,952.21
4107	101	02/01/2024	Purchase Ledger	10	ALCH01	Managed services contract	D	1,400.84
4207	104	02/01/2024	Purchase Ledger	10	QUAS01	January rental	D	1,666.67
4208	104	02/01/2024	Purchase Ledger	10	QUAS01	Rates, utilities & council tax	D	780.67
4501	289	03/01/2024	Purchase Ledger	10	SHS01	December cleaning fee	D	684.00
4393	211	10/01/2024	Purchase Ledger	10	IDVERDE01	Dec floral charges	D	1,941.98
4000	101	16/01/2024	Purchase Ledger	10	DCK01	January salaries	D	62,786.21
4122	101	16/01/2024	Purchase Ledger	10	DCC01	Legal costs for traffic regs	D	3,000.00
4151	102	25/01/2024	Purchase Ledger	10	TOTALENE01	Gas - Dec 2023	D	988.09
105	0	01/02/2024	Purchase Ledger	11		Daybook Page No : 391	D	2,863.16
500	0	01/02/2024	Purchase Ledger	11		Daybook Page No : 391	C	79,295.83
4107	101	01/02/2024	Purchase Ledger	11	ALCH01	Managed services contract -Feb	D	1,400.84
4107	101	01/02/2024	Purchase Ledger	11	ALCH01	Replacement laptop for N. Hick	D	1,104.00
4101	101	06/02/2024	Purchase Ledger	11	ATCM01	2024 membership	D	620.00
4501	289	06/02/2024	Purchase Ledger	11	SHS01	January cleaning fee	D	684.00
4109	101	07/02/2024	Purchase Ledger	11	1STOFF01	Photocopies IMC5500	D	532.44
4161	102	09/02/2024	Purchase Ledger	11	TUCKER01	Electrical work	D	1,028.00
4000	101	13/02/2024	Purchase Ledger	11	DCK01	Febuary salaries	D	59,216.63
4207	104	15/02/2024	Purchase Ledger	11	QUAS01	Rental - Feb	D	1,666.67
4208	104	15/02/2024	Purchase Ledger	11	QUAS01	Rates, utilities & council tax	D	780.67
4999	210	15/02/2024	Purchase Ledger	11	BAYSIDE01	2024 events diaries	D	616.00
4259	122	19/02/2024	Purchase Ledger	11	HAYWAR01	January gardening	D	517.01
4151	102	20/02/2024	Purchase Ledger	11	TOTALENE01	Gas supply - Jan 2024	D	1,179.53
4152	102	22/02/2024	Purchase Ledger	11	TOTALENE01	Electricity - Jan 2024	D	539.46
4140	100	26/02/2024	Purchase Ledger	11	JAMHAL01	Commercial vehicle renewal	D	1,132.60
4259	122	26/02/2024	Purchase Ledger	11	HAYWAR01	Invoice paid twice-to be refun	D	517.01

27/01/2026

Newton Abbot Town Council 2023/2024

10:31

Nominal transactions totalling £500.00 or more

for the period 01/04/2023 to 31/03/2024

<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	01/03/2024	Purchase Ledger	12		Daybook Page No : 394	D	9,063.77
500	0	01/03/2024	Purchase Ledger	12		Daybook Page No : 394	C	123,274.81
4107	101	01/03/2024	Purchase Ledger	12	ALCH01	IT services contract - Mar	D	1,400.84
4155	102	04/03/2024	Purchase Ledger	12	BIFF01	Waste removal 30/03-26/06	D	1,260.35
4160	102	04/03/2024	Purchase Ledger	12	HERITAGE01	Removal and re-leading of wind	D	11,950.00
4207	104	04/03/2024	Purchase Ledger	12	QUAS01	Rental - March	D	1,666.67
4208	104	04/03/2024	Purchase Ledger	12	QUAS01	Rates, utilities & tax	D	780.67
4501	289	04/03/2024	Purchase Ledger	12	SHS01	Cleaning services February	D	684.00
4270	101	07/03/2024	Purchase Ledger	12	JONE01	Design of Spring Cryer	D	4,725.00
5555	290	07/03/2024	Purchase Ledger	12	WEED01	Service for weeds	D	834.30
4000	101	11/03/2024	Purchase Ledger	12	DCK01	March salaries	D	63,258.55
4125	100	14/03/2024	Purchase Ledger	12	WESTCOU01	Takeover of intruder alarm	D	802.50
4501	289	14/03/2024	Purchase Ledger	12	TUCKER01	Replace lamp & fit timer	D	1,141.60
4151	102	18/03/2024	Purchase Ledger	12	TOTALENE01	Gas supply - 31/01-29/02	D	837.05
4270	101	18/03/2024	Purchase Ledger	12	WOTT01	Printing of Spring Cryer	D	4,385.00
4091	101	21/03/2024	Purchase Ledger	12	CRUBRI01	Repairs from lights damage	D	1,250.00
4152	102	22/03/2024	Purchase Ledger	12	TOTALENE01	Electricity - February	D	540.21
4349	210	25/03/2024	Purchase Ledger	12	FOOL01	Eggs on Legs walkabout	D	850.00
4348	210	26/03/2024	Purchase Ledger	12	FOOL01	Hula Hoops walkabouts	D	570.00
4398	211	26/03/2024	Purchase Ledger	12	AMBE01	Beehive planters (CIL) new sch	D	3,742.00
4398	211	26/03/2024	Purchase Ledger	12	DAVIDOGI01	Floral poles for new scheme	D	6,930.00

No of Records Found

684