

27/01/2026

Newton Abbot Town Council

10:32

Nominal transactions totalling £500.00 or more

for the period 01/04/2024 to 31/03/2025

<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	03/04/2024	Journal	1	410	DALC subs 24/25	C	2,725.00
4101	101	03/04/2024	Journal	1	410	DALC subs 24/25	D	2,725.00
4196	102	10/04/2024	Journal	1	413	Deposit for new Isuzu tipper	C	5,378.23
5555	290	10/04/2024	Journal	1	413	Deposit for new Isuzu tipper	D	5,378.23
4099	101	15/05/2024	Journal	2	416	Comms equip for NP CCTV	C	1,739.25
4107	101	15/05/2024	Journal	2	416	Comms equip for NP CCTV	D	1,739.25
4140	100	15/05/2024	Journal	2	405	Citymaster insurance	C	3,178.96
5556	290	15/05/2024	Journal	2	405	Citymaster insurance	D	3,178.96
4152	101	22/05/2024	Journal	2	422	NP elec chg Apr 24	C	567.41
4152	102	22/05/2024	Journal	2	422	NP elec chg Apr 24	D	567.41
4000	101	31/05/2024	Journal	2	404	NACIC payroll costs APR MAY 24	C	18,503.06
4280	130	31/05/2024	Journal	2	404	NACIC payroll costs APR MAY 24	D	18,503.06
105	0	04/06/2024	Journal	3	426	VAT element contractor June 24	D	1,855.45
4393	211	04/06/2024	Journal	3	426	VAT element contractor June 24	C	1,855.45
4002	102	24/06/2024	Journal	3	414	External sign for NP	C	2,000.00
4002	102	24/06/2024	Journal	3	418	External sign for NP	C	2,000.00
4270	101	24/06/2024	Journal	3	418	External sign for NP	D	2,000.00
4270	101	24/06/2024	Journal	3	419	External sigange NP	D	2,000.00
4270	102	24/06/2024	Journal	3	414	External sign for NP	D	2,000.00
4270	102	24/06/2024	Journal	3	419	External sigange NP	C	2,000.00
1208	201	26/06/2024	Journal	3	409	HLF dev grant to correct bud	D	39,476.00
1216	202	26/06/2024	Journal	3	409	HLF dev grant to correct bud	C	39,476.00
4002	102	26/06/2024	Journal	3	421	External signage NP`	D	2,000.00
4270	101	26/06/2024	Journal	3	421	External signage NP`	C	2,000.00
4000	101	30/06/2024	Journal	3	406	NACIC payroll June 24	C	7,130.39
4280	130	30/06/2024	Journal	3	406	NACIC payroll June 24	D	7,130.39
4000	101	01/07/2024	Journal	4	408	Curator backfill June Jul 24	C	1,532.40
4003	101	01/07/2024	Journal	4	408	CE backfill June Jul 24	C	5,060.00
4207	104	01/07/2024	Journal	4	415	116 Rental July	D	1,666.67
4209	104	01/07/2024	Journal	4	415	116 Rental July	C	1,666.67
5557	202	01/07/2024	Journal	4	408	CE backfill June Jul 24	D	5,060.00
5560	202	01/07/2024	Journal	4	408	Curator backfill June Jul 24	D	1,532.40
1056	100	08/07/2024	Journal	4	417	Insurance ref - re Ditchburn	D	2,398.41
4160	102	08/07/2024	Journal	4	417	Insurance ref - re Ditchburn	C	2,398.41
4000	101	31/07/2024	Journal	4	411	NACIC July payroll	C	6,569.75
4280	130	31/07/2024	Journal	4	411	NACIC July payroll	D	6,569.75
4310	201	01/08/2024	Journal	5	428	Conservator fees - June 24	C	2,200.00
4310	201	01/08/2024	Journal	5	428	Conservator fees - Aug 24	C	1,800.00
4315	201	01/08/2024	Journal	5	428	Conservator fees - June 24	D	2,200.00
4315	201	01/08/2024	Journal	5	428	Conservator fees - Aug 24	D	1,800.00
4000	101	23/08/2024	Journal	5	423	NACIC payroll Aug 24	C	6,436.94
4280	130	23/08/2024	Journal	5	423	NACIC payroll Aug 24	D	6,436.94
4198	102	05/09/2024	Journal	6	437	Cage for tipper	C	3,250.00
5555	290	05/09/2024	Journal	6	437	Cage for tipper	D	3,250.00
321	0	17/09/2024	Journal	6	439	Bi-election costs	D	6,265.67
6000	103	17/09/2024	Journal	6	439	Bi-election costs	C	6,265.67
4000	101	23/09/2024	Journal	6	424	NACIC payroll Sept 24	C	7,455.31
4000	101	23/09/2024	Journal	6	425	Curator b/fill WIS Aug Sep 24	C	1,532.40
4280	130	23/09/2024	Journal	6	424	NACIC payroll Sept 24	D	7,455.31
5560	202	23/09/2024	Journal	6	425	Curator b/fill WIS Aug Sep 24	D	1,532.40
4000	101	23/10/2024	Journal	7	441	Curator B/Fill WIS Oct 24	C	766.20

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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	23/10/2024	Journal	7	441	NACIC OCT 24 payroll	C	6,374.20
4280	130	23/10/2024	Journal	7	441	NACIC OCT 24 payroll	D	6,374.20
5560	202	23/10/2024	Journal	7	441	Curator B/Fill WIS Oct 24	D	766.20
4000	101	23/11/2024	Journal	8	443	Curator B/Fill Nov 24	C	766.20
4000	101	23/11/2024	Journal	8	444	NACIC payroll fees Nov 24	C	6,990.59
4280	130	23/11/2024	Journal	8	444	NACIC payroll fees Nov 24	D	6,990.59
5560	202	23/11/2024	Journal	8	443	Curator B/Fill Nov 24	D	766.20
4000	101	23/12/2024	Journal	9	445	NACIC payroll Dec 24	C	7,013.88
4000	101	23/12/2024	Journal	9	446	WIS Curator B/F Dec 24	C	766.20
4280	130	23/12/2024	Journal	9	445	NACIC payroll Dec 24	D	7,013.88
5560	202	23/12/2024	Journal	9	446	WIS Curator B/F Dec 24	D	766.20
5555	290	06/02/2025	Journal	11	447	867 Tyne weed ripper	D	683.80
5556	290	06/02/2025	Journal	11	447	867 Tyne weed ripper	C	683.80
150	0	31/03/2025	Journal	12	469	Stock as at 31 Mar 2025	D	1,980.61
230	0	31/03/2025	Journal	12	462	Transfer to Current Acct	C	25,000.00
321	0	31/03/2025	Journal	12	464	Election expenditure from GR	C	3,578.67
321	0	31/03/2025	Journal	12	470	Election Costs to GR	D	3,578.67
321	0	31/03/2025	Journal	12	470	Election Costs to GR	C	3,578.67
325	0	31/03/2025	Journal	12	460	CIL grant funding NACIC	D	25,000.00
510	0	31/03/2025	Journal	12	467	Strategy PR Mar Fees	C	1,304.00
510	0	31/03/2025	Journal	12	467	Museum Assistant Mar	C	1,265.00
510	0	31/03/2025	Journal	12	467	KC Community Engagement Mar	C	2,860.00
510	0	31/03/2025	Journal	12	467	Tozers Legal fee Mar	C	700.00
510	0	31/03/2025	Journal	12	467	SHS Toilet cleaning Mar	C	775.65
515	0	31/03/2025	Journal	12	465	NA Carnival fund	D	4,687.95
515	0	31/03/2025	Journal	12	468	NA Carnival Funds 25/26	C	4,687.95
905	0	31/03/2025	Journal	12	457	Gantry work completed	D	9,790.22
905	0	31/03/2025	Journal	12	458	Balanace u/spent donations	C	1,628.00
1013	101	31/03/2025	Journal	12	462	Transfer to Current Acct	D	25,000.00
1999	210	31/03/2025	Journal	12	465	NA Carnival fund	C	4,687.95
1999	210	31/03/2025	Journal	12	468	NA Carnival Funds 25/26	D	4,687.95
4000	101	31/03/2025	Journal	12	451	NACIC payroll Jan 25	C	7,829.02
4000	101	31/03/2025	Journal	12	451	NACIC payroll Feb 25	C	7,013.88
4000	101	31/03/2025	Journal	12	451	NACIC payroll Mar 25	C	6,997.67
4000	101	31/03/2025	Journal	12	452	WIS Curator b/fill Jan 25	C	766.20
4000	101	31/03/2025	Journal	12	452	WIS Curator b/fill Feb 25	C	766.20
4000	101	31/03/2025	Journal	12	452	WIS Curator b/fill March 25	C	766.20
4003	101	31/03/2025	Journal	12	461	KG 992 CE fees	C	3,080.00
4003	101	31/03/2025	Journal	12	467	Strategy PR Mar Fees	D	1,304.00
4122	101	31/03/2025	Journal	12	467	Tozers Legal fee Mar	D	700.00
4280	130	31/03/2025	Journal	12	451	NACIC payroll Jan 25	D	7,829.02
4280	130	31/03/2025	Journal	12	451	NACIC payroll Feb 25	D	7,013.88
4280	130	31/03/2025	Journal	12	451	NACIC payroll Mar 25	D	6,997.67
4306	201	31/03/2025	Journal	12	469	Stock as at 31 Mar 2025	C	1,980.61
4315	201	31/03/2025	Journal	12	467	Museum Assistant Mar	D	1,265.00
4501	289	31/03/2025	Journal	12	467	SHS Toilet cleaning Mar	D	775.65
5001	0	31/03/2025	Journal	12	464	Election expenditure from GR	D	3,578.67
5001	0	31/03/2025	Journal	12	470	Election Costs to GR	C	3,578.67
5557	202	31/03/2025	Journal	12	461	KG 992 CE fees	D	3,080.00
5557	202	31/03/2025	Journal	12	467	KC Community Engagement Mar	D	2,860.00
5560	202	31/03/2025	Journal	12	452	WIS Curator b/fill Jan 25	D	766.20

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5560	202	31/03/2025	Journal	12	452	WIS Curator b/fill Feb 25	D	766.20
5560	202	31/03/2025	Journal	12	452	WIS Curator b/fill March 25	D	766.20
6000	100	31/03/2025	Journal	12	460	CIL grant funding NACIC	C	25,000.00
6000	103	31/03/2025	Journal	12	470	Election Costs to GR	D	3,578.67
6000	201	31/03/2025	Journal	12	457	Gantry work completed	C	9,790.22
6001	201	31/03/2025	Journal	12	458	Balanace u/spent donations	D	1,628.00
105	0	02/04/2024	Cashbook	1	BACS	Annual retainer	D	700.00
500	0	02/04/2024	Cashbook	1	DD5333	Alchemy Systems (Western) Limi	D	1,681.01
500	0	02/04/2024	Cashbook	1	BACS1535	Quasar Microwave Technology Lt	D	2,845.67
4122	101	02/04/2024	Cashbook	1	BACS	Annual retainer	D	3,500.00
4280	130	02/04/2024	Cashbook	1	BACS	Annual grant	D	17,000.00
4402	220	02/04/2024	Cashbook	1	BACS	Annual support grant	D	8,000.00
1013	101	03/04/2024	Cashbook	1		Income	C	1,932.39
500	0	04/04/2024	Cashbook	1	BACS960	Empyrean Digital Limited	D	570.00
105	0	08/04/2024	Cashbook	1	BACS	MaltingsFest sponsorshio	D	500.00
500	0	08/04/2024	Cashbook	1	BACS070085	South West Councils	D	598.80
500	0	08/04/2024	Cashbook	1	BACS29963	Rialtas Business Solutions Ltd	D	3,614.40
500	0	08/04/2024	Cashbook	1	BACS381447	Bunzl Cleaning & Hygiene Suppl	D	966.19
500	0	08/04/2024	Cashbook	1	BACS232686	TDC	D	2,416.50
500	0	08/04/2024	Cashbook	1	BACS580179	James Hallam Council Guard	D	1,906.70
4003	101	08/04/2024	Cashbook	1	BACS	Kate Green	D	3,520.00
4251	110	08/04/2024	Cashbook	1	BACS	MaltingsFest sponsorshio	D	2,500.00
4320	101	08/04/2024	Cashbook	1	BACS	Youth worker contribution	D	3,000.00
105	0	09/04/2024	Cashbook	1	BACS	Advance contract fee	D	644.25
4152	102	09/04/2024	Cashbook	1	BACS	Advance contract fee	D	3,221.23
500	0	10/04/2024	Cashbook	1	BACS59	Gerry & Co Jewellers Ltd	D	690.00
4196	102	10/04/2024	Cashbook	1	BACS	Deposit for Tipper	D	5,378.23
4212	103	10/04/2024	Cashbook	1	BACS	Town Criers outfit	D	878.59
500	0	16/04/2024	Cashbook	1	DD780653	Arval BNP Paribas Group	D	681.58
4003	101	16/04/2024	Cashbook	1	BACS	Consultancy fees	D	1,250.00
4270	101	16/04/2024	Cashbook	1	BACS	Cryer delivery	D	1,980.00
500	0	18/04/2024	Cashbook	1	DD7688124	Total Energies Gas & Power Lim	D	1,019.14
500	0	18/04/2024	Cashbook	1	BACS24069	DCK Payroll Solutions	D	66,587.89
500	0	22/04/2024	Cashbook	1	BACS31571	Rialtas Business Solutions Ltd	D	1,041.60
4152	102	22/04/2024	Cashbook	1	DD	Electricity - March	D	567.92
2000	130	25/04/2024	Cashbook	1	BANK TRANS	April payroll costs	C	9,175.91
4122	101	25/04/2024	Cashbook	1	BACS	Hele Park allotments	D	725.00
1076	101	26/04/2024	Cashbook	1		1st half precept	C	794,554.00
1077	101	26/04/2024	Cashbook	1		CIL	C	37,502.05
105	0	29/04/2024	Cashbook	1		VAT refund	C	19,318.71
500	0	01/05/2024	Cashbook	2	DD5438	Alchemy Systems (Western) Limi	D	1,700.93
500	0	01/05/2024	Cashbook	2	BACS17380	Aaron Printers Limited	D	637.02
500	0	01/05/2024	Cashbook	2	BACS1540	Quasar Microwave Technology Lt	D	2,845.67
4003	101	01/05/2024	Cashbook	2	BACS	Consultation fees - April	D	1,304.00
4348	210	01/05/2024	Cashbook	2	BACS	Inflateables on 13.07.24	D	507.50
1013	101	02/05/2024	Cashbook	2		CCLA Investment	C	1,863.77
105	0	07/05/2024	Cashbook	2	DD	Credit card purchases - April	D	566.57
500	0	07/05/2024	Cashbook	2	BACS898	Empyrean Digital Limited	D	570.00
500	0	07/05/2024	Cashbook	2	BACS973	Empyrean Digital Limited	D	570.00
500	0	07/05/2024	Cashbook	2	BACS917	Empyrean Digital Limited	D	570.00
1240	220	07/05/2024	Cashbook	2		April rents	C	642.00

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4003	101	07/05/2024	Cashbook	2	BACS	Community engagement fees	D	3,190.00
4163	102	07/05/2024	Cashbook	2	DD	Dyson - new Hoover for NP	D	708.33
4209	104	07/05/2024	Cashbook	2	DD	Waste managed - waste removal	D	1,137.90
500	0	09/05/2024	Cashbook	2	BACS215936	Society of Local Councils Cler	D	557.00
500	0	09/05/2024	Cashbook	2	BACS46215	Specialist Hygiene Services Lt	D	820.80
1090	101	09/05/2024	Cashbook	2		Bank interest	C	566.68
230	0	14/05/2024	Cashbook	2	BACS	CCLA investment	D	37,502.00
500	0	14/05/2024	Cashbook	2	BACS54193	DCK Payroll Solutions	D	66,192.05
105	0	15/05/2024	Cashbook	2	DD	Rental & maintenance - May	D	583.24
500	0	15/05/2024	Cashbook	2	BACS435706	James Hallam Council Guard	D	3,178.96
500	0	15/05/2024	Cashbook	2	BACS525490	Sound & Visual Systems Ltd	D	2,087.10
4271	201	15/05/2024	Cashbook	2	BACS	2 ys ad in Exeter Map	D	509.00
5556	290	15/05/2024	Cashbook	2	DD	Citymaster lease 23/04-30/04	D	777.65
5556	290	15/05/2024	Cashbook	2	DD	Rental & maintenance - May	D	2,916.20
500	0	20/05/2024	Cashbook	2	DD66914924	Total Energies Gas & Power Lim	D	770.20
500	0	20/05/2024	Cashbook	2	DD35068534	Rentokil Initial Washroom Hygi	D	2,706.43
1999	290	21/05/2024	Cashbook	2		Refund for duplicate payment	C	654.00
500	0	22/05/2024	Cashbook	2	DD02082024	Total Energies Gas & Power Lim	D	680.89
500	0	30/05/2024	Cashbook	2	BACS029	South West Grounds Maintenance	D	5,150.40
4251	110	30/05/2024	Cashbook	2	BACS	Liberty Sisters 25.05.24	D	500.00
500	0	03/06/2024	Cashbook	3	DD5511	Alchemy Systems (Western) Limi	D	1,430.97
500	0	03/06/2024	Cashbook	3	BACS3533	Scaffold Structures Ltd	D	2,700.00
500	0	03/06/2024	Cashbook	3	BACS261843	The Coffee Company	D	549.42
2000	130	03/06/2024	Cashbook	3		Salaries	C	9,327.15
4003	101	03/06/2024	Cashbook	3	BACS	11. Consultancy services - May	D	1,304.00
4108	101	03/06/2024	Cashbook	3	DD	5. Lease rental - June	D	1,547.77
500	0	04/06/2024	Cashbook	3	BACS1544	Quasar Microwave Technology Lt	D	2,845.67
1013	101	04/06/2024	Cashbook	3		CCLA investment	C	2,015.19
4315	201	04/06/2024	Cashbook	3	BACS	May consultancy fees	D	1,300.00
4393	211	04/06/2024	Cashbook	3	BACS	19. Floral contract fees	D	11,132.70
105	0	05/06/2024	Cashbook	3	DD	28. Rental - June	D	583.24
500	0	05/06/2024	Cashbook	3	BACS39483	Biffa Waste Services Ltd	D	1,608.42
500	0	05/06/2024	Cashbook	3	BACS171836	Guardian Security (South West)	D	592.50
5556	290	05/06/2024	Cashbook	3	DD	28. Rental - June	D	2,916.20
1090	101	10/06/2024	Cashbook	3		Bank interest	C	957.90
500	0	12/06/2024	Cashbook	3	BACS24298	DCK Payroll Solutions	D	62,972.71
1208	201	12/06/2024	Cashbook	3		Development Phase money	C	39,476.00
4011	101	12/06/2024	Cashbook	3	BACS	48. Managing allotments webinar	D	608.00
500	0	14/06/2024	Cashbook	3	DD5596	Alchemy Systems (Western) Limi	D	2,280.00
500	0	17/06/2024	Cashbook	3	BACS8596	Auditing Solutions Ltd	D	600.00
500	0	18/06/2024	Cashbook	3	BACS510764	Lou Jones Design Limited	D	5,610.00
500	0	20/06/2024	Cashbook	3	BACS171965	Guardian Security (South West)	D	714.00
4003	101	20/06/2024	Cashbook	3	BACS	77. May fees	D	2,750.00
500	0	24/06/2024	Cashbook	3	BACS10444	Bayside Graphics Ltd	D	2,400.00
500	0	24/06/2024	Cashbook	3	BACS47079	Wotton Printers	D	4,385.00
4004	201	24/06/2024	Cashbook	3	BACS	86. Bars, nuts, bolts	D	741.10
500	0	25/06/2024	Cashbook	3	DD75457124	Total Energies Gas & Power Lim	D	733.52
500	0	27/06/2024	Cashbook	3	BACS46080	Specialist Hygiene Services Lt	D	820.80
500	0	01/07/2024	Cashbook	4	BACS10741	Bayside Graphics Ltd	D	600.00
500	0	01/07/2024	Cashbook	4	BACS46494	Specialist Hygiene Services Lt	D	930.78
500	0	01/07/2024	Cashbook	4	BACS46340	Specialist Hygiene Services Lt	D	930.78

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500	0	01/07/2024	Cashbook	4	BACS3897	Access Displays Ltd	D	3,614.40
500	0	01/07/2024	Cashbook	4	BACS1546	Quasar Microwave Technology Lt	D	2,845.67
2000	130	01/07/2024	Cashbook	4		June salaries	C	7,130.39
4003	101	01/07/2024	Cashbook	4	BACS	106. Fees - June	D	1,304.00
4123	101	01/07/2024	Cashbook	4	BACS	110. 4 East street works	D	2,500.00
500	0	02/07/2024	Cashbook	4	DD5644	Alchemy Systems (Western) Limi	D	1,430.97
1013	101	02/07/2024	Cashbook	4		226. Income May 2024	C	2,019.30
4087	100	02/07/2024	Cashbook	4	BACS	124. Grant	D	850.00
4087	100	02/07/2024	Cashbook	4	BACS	125. Grant	D	2,000.00
4087	100	02/07/2024	Cashbook	4	BACS	126. Grant	D	3,000.00
4270	101	02/07/2024	Cashbook	4	BACS	123. Newton Cryer deliveries	D	1,980.00
105	0	03/07/2024	Cashbook	4	DD	127. Rental & maintenance July	D	583.24
4310	201	03/07/2024	Cashbook	4	BACS	129. June salary fees	D	2,200.00
5556	290	03/07/2024	Cashbook	4	DD	127. Rental & maintenance July	D	2,916.20
4348	210	05/07/2024	Cashbook	4	DEP	Repayment summer event	C	750.00
500	0	08/07/2024	Cashbook	4	BACS030724	Heritage Stained Glass Ltd	D	12,072.00
500	0	08/07/2024	Cashbook	4	BACS035245	Wallgate Limited	D	1,556.10
500	0	08/07/2024	Cashbook	4	BACS974575	James Hallam Council Guard	D	24,840.36
105	0	09/07/2024	Cashbook	4	BACS	143. Floral contractors	D	1,855.45
1090	101	09/07/2024	Cashbook	4		Interest	C	777.39
4393	211	09/07/2024	Cashbook	4	BACS	143. Floral contractors	D	9,277.25
500	0	11/07/2024	Cashbook	4	BACS400301	Cruse & Bridgeman Ltd	D	900.00
500	0	11/07/2024	Cashbook	4	BACS1005	Empyrean Digital Limited	D	570.00
500	0	11/07/2024	Cashbook	4	BACS24388	DCK Payroll Solutions	D	61,893.76
4087	100	11/07/2024	Cashbook	4	BACS	162. Grant repayment	D	541.92
4258	100	11/07/2024	Cashbook	4	DD	144. Loan repayment	D	16,605.19
500	0	15/07/2024	Cashbook	4	BACS030	South West Grounds Maintenance	D	5,150.40
5557	202	15/07/2024	Cashbook	4	BACS	176. June fees	D	2,750.00
500	0	16/07/2024	Cashbook	4	BACS107174	Lou Jones Design Limited	D	2,174.10
5559	202	16/07/2024	Cashbook	4	BACS	183. biodiversity assessment	D	600.00
4258	100	22/07/2024	Cashbook	4	DD	189. Loan repayment	D	10,721.54
105	0	23/07/2024	Cashbook	4		VAT refund	C	17,637.00
500	0	23/07/2024	Cashbook	4	DD26459424	Total Energies Gas & Power Lim	D	797.67
500	0	23/07/2024	Cashbook	4	BACS71687	Lamps & Tubes Illuminations Lt	D	535.20
500	0	23/07/2024	Cashbook	4	BACS988	Empyrean Digital Limited	D	570.00
1056	100	23/07/2024	Cashbook	4		Payout for damage to Ditchburn	C	1,036.00
4087	100	24/07/2024	Cashbook	4	BACS	Heathfiel Rail Link	D	1,000.00
2000	130	29/07/2024	Cashbook	4		Salaries - July	C	6,569.75
4401	220	29/07/2024	Cashbook	4	BACS	214. Cookes & Bakers rent	D	970.00
4401	220	29/07/2024	Cashbook	4	BACS	215. Cookes & Bakers rent 23/24	D	970.00
1056	100	30/07/2024	Cashbook	4		227. Insurance refund	C	1,362.41
500	0	01/08/2024	Cashbook	5	DD205672	1sSt Office Equipment Ltd	D	592.06
500	0	01/08/2024	Cashbook	5	DD5745	Alchemy Systems (Western) Limi	D	1,430.97
500	0	01/08/2024	Cashbook	5	BACS1549	Quasar Microwave Technology Lt	D	2,845.67
500	0	01/08/2024	Cashbook	5	BACS46613	Specialist Hygiene Services Lt	D	930.78
4315	201	01/08/2024	Cashbook	5	BACS	239. July fees	D	3,200.00
500	0	02/08/2024	Cashbook	5	BACS1020	Empyrean Digital Limited	D	570.00
1013	101	02/08/2024	Cashbook	5		CCLA investment	C	2,077.14
105	0	05/08/2024	Cashbook	5	DD	248. Rental & maintenance	D	583.24
105	0	05/08/2024	Cashbook	5	BACS	249. Floral contractors fee	D	1,855.45
500	0	05/08/2024	Cashbook	5	BACS13939	Tucker EMS Ltd	D	1,001.88

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4393	211	05/08/2024	Cashbook	5	BACS	249. Floral contractors fee	D	9,277.25
5556	290	05/08/2024	Cashbook	5	DD	248. Rental & maintenance	D	2,916.20
500	0	06/08/2024	Cashbook	5	BACS350007	Parish Online by GeoXphere	D	600.00
4003	101	06/08/2024	Cashbook	5	BACS	257. July fees & expenditure	D	545.15
5557	202	06/08/2024	Cashbook	5	BACS	257. July fees & expenditure	D	2,530.00
4081	101	07/08/2024	Cashbook	5	BACS	260. CCTV contribution	D	17,000.00
1090	101	09/08/2024	Cashbook	5		Bank interest	C	624.04
500	0	12/08/2024	Cashbook	5	BACS3977	Access Displays Ltd	D	2,701.20
500	0	13/08/2024	Cashbook	5	BACS24500	DCK Payroll Solutions	D	62,030.60
500	0	16/08/2024	Cashbook	5	DD5808	Alchemy Systems (Western) Limi	D	2,607.60
500	0	19/08/2024	Cashbook	5	DD35165560	Rentokil Initial Washroom Hygi	D	1,490.50
4004	201	22/08/2024	Cashbook	5	BACS	296. Work on signal gantry	D	3,716.40
500	0	23/08/2024	Cashbook	5	DD14556024	Total Energies Gas & Power Lim	D	948.20
500	0	27/08/2024	Cashbook	5	BACS133418	Smith Of Derby	D	4,797.60
500	0	27/08/2024	Cashbook	5	BACST41159	Biffa Waste Services Ltd	D	1,512.42
4003	101	29/08/2024	Cashbook	5	BACS	323. July fees	D	1,304.00
105	0	02/09/2024	Cashbook	6	BACS	341. Floral contractor fees	D	1,855.45
500	0	02/09/2024	Cashbook	6	DD5850	Alchemy Systems (Western) Limi	D	1,430.97
500	0	02/09/2024	Cashbook	6	BACS031	South West Grounds Maintenance	D	5,150.40
500	0	02/09/2024	Cashbook	6	BACS1554	Quasar Microwave Technology Lt	D	2,845.67
4003	101	02/09/2024	Cashbook	6	BACS	339. Services - August	D	1,304.00
4108	101	02/09/2024	Cashbook	6	DD	330. Lease rental	D	1,547.77
4122	101	02/09/2024	Cashbook	6	BACS	340. Dispute with TDC ref CIL	D	1,225.00
4393	211	02/09/2024	Cashbook	6	BACS	341. Floral contractor fees	D	9,277.25
1013	101	03/09/2024	Cashbook	6		Income	C	1,955.05
105	0	04/09/2024	Cashbook	6	DD	342. Rental - August	D	583.24
5556	290	04/09/2024	Cashbook	6	DD	342. Rental - August	D	2,916.20
105	0	05/09/2024	Cashbook	6	BACS	347. Rear cage for tipper	D	650.00
500	0	05/09/2024	Cashbook	6	BACS18182	Aaron Printers Limited	D	569.10
500	0	05/09/2024	Cashbook	6	BACS1035	Empyrean Digital Limited	D	570.00
4198	102	05/09/2024	Cashbook	6	BACS	347. Rear cage for tipper	D	3,250.00
500	0	09/09/2024	Cashbook	6	BACS13999	Tucker EMS Ltd	D	1,810.20
2000	130	10/09/2024	Cashbook	6		August salaries	C	6,436.94
500	0	12/09/2024	Cashbook	6	BACS24627	DCK Payroll Solutions	D	64,523.14
500	0	12/09/2024	Cashbook	6	BACS004036	Kogitas (MCPC) Limited	D	1,434.00
500	0	12/09/2024	Cashbook	6	BACS46753	Specialist Hygiene Services Lt	D	930.78
5556	290	12/09/2024	Cashbook	6	BACS	376. Tyne & leanung fluid	D	928.04
5561	202	16/09/2024	Cashbook	6	DD	Guardian news - advert	D	575.00
105	0	17/09/2024	Cashbook	6	BACS	396. Stone repairs	D	604.50
500	0	17/09/2024	Cashbook	6	DD5910	Alchemy Systems (Western) Limi	D	1,234.80
4166	120	17/09/2024	Cashbook	6	BACS	396. Stone repairs	D	3,022.50
4195	102	17/09/2024	Cashbook	6	BACS	390. Works on DY68KZX van	D	1,443.07
4220	103	17/09/2024	Cashbook	6	BACS	395. Election costs	D	6,265.67
4310	201	17/09/2024	Cashbook	6	BACS	385. August salary	D	1,800.00
5557	202	17/09/2024	Cashbook	6	BACS	391. August fees	D	2,750.00
500	0	23/09/2024	Cashbook	6	DD9258124	Total Energies Gas & Power Lim	D	774.92
500	0	23/09/2024	Cashbook	6	BACS291047	Thomas Fattorini Ltd	D	947.56
2000	130	25/09/2024	Cashbook	6		Sept salaries	C	7,455.31
500	0	27/09/2024	Cashbook	6	BACS254585	TDC	D	1,117.44
1009	290	27/09/2024	Cashbook	6		Grass cutting contribution	C	9,608.00
1076	101	27/09/2024	Cashbook	6		2nd half receipt	C	797,279.00

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4350	210	30/09/2024	Cashbook	6	BACS	428. Artist fees (1st)	D	1,000.00
500	0	01/10/2024	Cashbook	7	DD5956	Alchemy Systems (Western) Limi	D	1,430.97
500	0	01/10/2024	Cashbook	7	BACS46899	Specialist Hygiene Services Lt	D	930.78
500	0	01/10/2024	Cashbook	7	BACS1557	Quasar Microwave Technology Lt	D	2,845.67
4315	201	01/10/2024	Cashbook	7	BACS	440. Consultancy fees	D	1,900.00
5561	202	01/10/2024	Cashbook	7	BACS	441. x3 days - Sept	D	1,000.00
1013	101	02/10/2024	Cashbook	7	FPI	CCLA Investment	C	1,938.68
105	0	03/10/2024	Cashbook	7	DD	448. Rental - October	D	583.24
5556	290	03/10/2024	Cashbook	7	DD	448. Rental - October	D	2,916.20
500	0	07/10/2024	Cashbook	7	BACS1051	Empyrean Digital Limited	D	570.00
500	0	07/10/2024	Cashbook	7	BACS041024	Heritage Stained Glass Ltd	D	1,608.00
500	0	07/10/2024	Cashbook	7	BACS107239	Lou Jones Design Limited	D	2,430.00
4003	101	07/10/2024	Cashbook	7	BACS	459. September fees	D	1,304.00
1090	101	09/10/2024	Cashbook	7		Bank interest	C	862.91
105	0	14/10/2024	Cashbook	7		VAT refund	C	29,101.75
500	0	16/10/2024	Cashbook	7	BACS24748	DCK Payroll Solutions	D	66,189.17
500	0	22/10/2024	Cashbook	7	DD55241640	Total Energies Gas & Power Lim	D	706.41
500	0	24/10/2024	Cashbook	7	BACS107249	Lou Jones Design Limited	D	2,805.00
500	0	24/10/2024	Cashbook	7	BACS43059	Primary Times	D	792.00
4004	201	24/10/2024	Cashbook	7	BACS	508. Work on signal arm	D	520.00
4271	201	24/10/2024	Cashbook	7	BACS	505. Advert in SW Times	D	595.00
1077	101	25/10/2024	Cashbook	7		CIL income	C	9,210.12
4251	110	25/10/2024	Cashbook	7	BACS	511. Christmas props	D	2,264.00
500	0	28/10/2024	Cashbook	7	BACS8653	Auditing Solutions Ltd	D	612.00
500	0	28/10/2024	Cashbook	7	BACS0025	Western Stonemasonry Limited	D	2,856.00
2000	130	28/10/2024	Cashbook	7		Salaries	C	6,989.62
500	0	30/10/2024	Cashbook	7	DD207479	1sSt Office Equipment Ltd	D	626.09
500	0	01/11/2024	Cashbook	8	DD6043	Alchemy Systems (Western) Limi	D	1,304.49
500	0	01/11/2024	Cashbook	8	BACS107251	Lou Jones Design Limited	D	2,805.00
500	0	01/11/2024	Cashbook	8	BACS1559	Quasar Microwave Technology Lt	D	2,845.67
500	0	04/11/2024	Cashbook	8	BACS1068	Empyrean Digital Limited	D	570.00
1013	101	04/11/2024	Cashbook	8		CCLA investment income	C	1,981.33
1240	220	05/11/2024	Cashbook	8		October rents	C	2,578.00
105	0	06/11/2024	Cashbook	8	DD	556. Nov rental	D	583.24
5556	290	06/11/2024	Cashbook	8	DD	556. Nov rental	D	2,916.20
500	0	07/11/2024	Cashbook	8	BACS47557	Wotton Printers	D	4,385.00
500	0	07/11/2024	Cashbook	8	BACS032	South West Grounds Maintenance	D	5,150.40
4003	101	07/11/2024	Cashbook	8	BACS	564. Consultancy fees - Oct	D	1,304.00
4315	201	07/11/2024	Cashbook	8	BACS	563. Conservation fees - Oct	D	2,500.00
5561	202	07/11/2024	Cashbook	8	BACS	565. Helen Smith - Oct fees	D	3,600.00
500	0	11/11/2024	Cashbook	8	BACS85523	Timber Store	D	683.80
500	0	11/11/2024	Cashbook	8	BACS47048	Specialist Hygiene Services Lt	D	1,040.76
1090	101	11/11/2024	Cashbook	8		Interest - Nov	C	1,701.72
4086	101	11/11/2024	Cashbook	8	BACS	579. Grant	D	5,000.00
4087	100	11/11/2024	Cashbook	8	BACS	580. Grant	D	990.00
500	0	12/11/2024	Cashbook	8	BACS458285	Devon County Council	D	708.00
4346	210	12/11/2024	Cashbook	8	BACS	588. PA supply & manage	D	500.00
5557	202	12/11/2024	Cashbook	8	BACS	584. Sept fees	D	2,640.00
5557	202	12/11/2024	Cashbook	8	BACS	585. October fees	D	3,300.00
500	0	14/11/2024	Cashbook	8	BACS24844	DCK Payroll Solutions	D	74,097.92
500	0	14/11/2024	Cashbook	8	BACS252064	Society of Local Councils Cler	D	535.00

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4271	201	15/11/2024	Cashbook	8	BACS	Torquay Station advert	D	1,500.00
500	0	18/11/2024	Cashbook	8	DD57625075	Total Energies Gas & Power Lim	D	562.02
500	0	18/11/2024	Cashbook	8	BACS11770	Bayside Graphics Ltd	D	568.80
500	0	25/11/2024	Cashbook	8	DD58562605	Total Energies Gas & Power Lim	D	724.31
500	0	25/11/2024	Cashbook	8	BACS107275	Lou Jones Design Limited	D	660.00
500	0	25/11/2024	Cashbook	8	BACS06161	PKF Littlejohn LLP	D	2,520.00
4087	100	25/11/2024	Cashbook	8	BACS	642. Grant	D	6,083.00
5559	202	25/11/2024	Cashbook	8	BACS	630. Store plan visualisations	D	500.00
5559	202	25/11/2024	Cashbook	8	BACS	631. Store plan visualisations	D	500.00
4270	101	27/11/2024	Cashbook	8	BACS	647. Cryer delivery	D	1,980.00
500	0	28/11/2024	Cashbook	8	BACS42817	Biffa Waste Services Ltd	D	1,512.42
4002	102	28/11/2024	Cashbook	8	BACS	650. Repairs to gutter & roof	D	560.00
4999	220	28/11/2024	Cashbook	8	BACS	650. Houghton Barton allotment	D	1,200.00
5559	202	28/11/2024	Cashbook	8	BACS	650. Museum store extension	D	1,952.00
5561	202	28/11/2024	Cashbook	8	BACS	652. Fees - Nov	D	3,328.50
500	0	29/11/2024	Cashbook	8	DD172686	Coastal Recycling Sevices Ltd	D	922.80
500	0	01/12/2024	Cashbook	9	DD6143	Alchemy Systems (Western) Limi	D	1,304.49
1240	220	02/12/2024	Cashbook	9	FPI	October rents	C	9,126.00
4108	101	02/12/2024	Cashbook	9	DD	668. Dec lease rental	D	1,547.77
1013	101	03/12/2024	Cashbook	9	FPI	CCLA investment	C	1,864.71
105	0	04/12/2024	Cashbook	9	DD	669. Dec rental - City master	D	583.24
500	0	04/12/2024	Cashbook	9	BACS47187	Specialist Hygiene Services Lt	D	930.78
4003	101	04/12/2024	Cashbook	9	BACS	676. Nov fees	D	1,304.00
4315	201	04/12/2024	Cashbook	9	BACS	681. Nov fees	D	2,200.00
4350	210	04/12/2024	Cashbook	9	BACS	670. Artists fees (2 of 2)	D	6,750.00
5556	290	04/12/2024	Cashbook	9	DD	669. Dec rental - City master	D	2,916.20
5558	202	04/12/2024	Cashbook	9	BACS	680. Fees for work on project	D	3,000.00
105	0	05/12/2024	Cashbook	9	BACS	689. 1 years worth of adverts	D	579.00
500	0	05/12/2024	Cashbook	9	BACS1085	Empyrean Digital Limited	D	570.00
4271	201	05/12/2024	Cashbook	9	BACS	689. 1 years worth of adverts	D	2,895.00
1090	101	09/12/2024	Cashbook	9		Bank interest	C	888.36
2000	130	09/12/2024	Cashbook	9	FPI	Salaries Nov 2024	C	6,900.59
500	0	11/12/2024	Cashbook	9	BACS24966	DCK Payroll Solutions	D	61,916.55
5557	202	11/12/2024	Cashbook	9	BACS	706. Nov fees	D	2,970.00
5559	202	11/12/2024	Cashbook	9	BACS	RIBA stage 2 claim	D	1,489.50
500	0	12/12/2024	Cashbook	9	BACS1562	Quasar Microwave Technology Lt	D	2,845.67
500	0	16/12/2024	Cashbook	9	BACS13887	Croft Surveyors Ltd	D	5,760.00
5561	202	16/12/2024	Cashbook	9	BACS	729. H. Smith fees - Dec	D	2,800.00
4317	201	17/12/2024	Cashbook	9	BACS	739. All Aboard project fees	D	1,350.00
4317	201	17/12/2024	Cashbook	9	BACS	740. All Aboard proj materials	D	673.07
500	0	18/12/2024	Cashbook	9	DD72815324	Total Energies Gas & Power Lim	D	877.88
500	0	19/12/2024	Cashbook	9	BACS200055	Cruse & Bridgeman Ltd	D	2,252.16
4317	201	19/12/2024	Cashbook	9	BACS	747. Haldon String Quartet	D	600.00
500	0	23/12/2024	Cashbook	9	DD76488124	Total Energies Gas & Power Lim	D	697.29
4317	201	23/12/2024	Cashbook	9	BACS	710. Painting of tunnel	D	1,200.00
500	0	02/01/2025	Cashbook	10	DD6253	Alchemy Systems (Western) Limi	D	1,304.49
1013	101	03/01/2025	Cashbook	10		Income	C	1,905.57
105	0	06/01/2025	Cashbook	10	DD	760. Jan rental	D	583.24
500	0	06/01/2025	Cashbook	10	BACS1567	Quasar Microwave Technology Lt	D	2,845.67
4003	101	06/01/2025	Cashbook	10	BACS	764. December fees	D	1,304.00
4160	102	06/01/2025	Cashbook	10	BACS	765. Dec & plaster repairs	D	1,398.00

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4999	220	06/01/2025	Cashbook	10	BACS	761. Policy excess charge	D	5,000.00
5556	290	06/01/2025	Cashbook	10	DD	760. Jan rental	D	2,916.20
1240	220	07/01/2025	Cashbook	10		December allotment rents	C	1,693.00
2000	130	08/01/2025	Cashbook	10		December 2024 salaries	C	7,013.88
1013	101	09/01/2025	Cashbook	10		Income	C	25,000.00
1090	101	09/01/2025	Cashbook	10		Bank interest	C	784.75
4258	100	13/01/2025	Cashbook	10	DD	772. Loan repayment	D	16,605.19
500	0	14/01/2025	Cashbook	10	BACS25096	DCK Payroll Solutions	D	60,367.83
500	0	14/01/2025	Cashbook	10	ATCM25028	Association of Town Centre Man	D	774.00
500	0	14/01/2025	Cashbook	10	BACS47311	Specialist Hygiene Services Lt	D	930.78
500	0	14/01/2025	Cashbook	10	BACS1100	Empyrean Digital Limited	D	570.00
4003	101	14/01/2025	Cashbook	10	BACS	December fees	D	1,980.00
4087	100	14/01/2025	Cashbook	10	BACS	773. Grant	D	25,000.00
4315	201	15/01/2025	Cashbook	10	BACS	790. Dec/Jan fees	D	3,000.00
500	0	16/01/2025	Cashbook	10	DD6329	Alchemy Systems (Western) Limi	D	2,418.00
500	0	16/01/2025	Cashbook	10	DD6330	Alchemy Systems (Western) Limi	D	6,794.40
5559	202	16/01/2025	Cashbook	10	DD	Planning application	D	937.00
500	0	20/01/2025	Cashbook	10	DD63771842	Total Energies Gas & Power Lim	D	1,210.50
4212	103	20/01/2025	Cashbook	10	BACS	809.Boot repair,parking,travel	D	504.90
4339	210	20/01/2025	Cashbook	10	BACS	808. Hot House combo perform	D	550.00
4349	210	21/01/2025	Cashbook	10	BACS	813. Hot House Combo performs	D	500.00
500	0	22/01/2025	Cashbook	10	DD64536683	Total Energies Gas & Power Lim	D	830.64
4258	100	22/01/2025	Cashbook	10	DD	818. Loan repayment	D	10,721.54
500	0	27/01/2025	Cashbook	10	BACS01170	Design Foundry MEP Ltd	D	1,800.00
4087	100	27/01/2025	Cashbook	10	BACS	826. Grant	D	5,500.00
2000	130	28/01/2025	Cashbook	10		January 2025 salaries	C	7,829.02
500	0	30/01/2025	Cashbook	10	BACS932420	Hako Machines Limited	D	1,050.00
500	0	30/01/2025	Cashbook	10	BACS107311	Lou Jones Design Limited	D	2,929.38
4251	110	30/01/2025	Cashbook	10	BACS	839. Xmas stitwalkers x2	D	900.00
5561	202	30/01/2025	Cashbook	10	BACS	837. Jan 2025 fees	D	3,200.00
1999	101	31/01/2025	Cashbook	10		Contra	D	88,900.11
1999	101	31/01/2025	Cashbook	10		Contra	D	88,900.11
1999	101	31/01/2025	Cashbook	12		Enter CB7 in error	C	88,900.11
1999	101	31/01/2025	Cashbook	12	Contra	Cashbook7	C	88,900.11
500	0	03/02/2025	Cashbook	11	DD6368	Alchemy Systems (Western) Limi	D	1,351.05
500	0	03/02/2025	Cashbook	11	BACS1571	Quasar Microwave Technology Lt	D	2,845.67
4999	210	03/02/2025	Cashbook	11	BACS	851. Music in the Museum event	D	1,100.00
500	0	04/02/2025	Cashbook	11	BACS47393	Specialist Hygiene Services Lt	D	930.78
1013	101	04/02/2025	Cashbook	11		CCLA investment	C	1,817.24
4003	101	04/02/2025	Cashbook	11	BACS	857. January fees	D	1,304.00
4315	201	04/02/2025	Cashbook	11	BACS	854. Jan fees	D	1,035.00
4317	201	04/02/2025	Cashbook	11	BACS	859. 'All Aboard' artist fees	D	1,350.00
5557	202	04/02/2025	Cashbook	11	BACS	860. January fees	D	2,640.00
105	0	05/02/2025	Cashbook	11	DD	866. February rental	D	583.24
5556	290	05/02/2025	Cashbook	11	DD	866. February rental	D	2,916.20
500	0	06/02/2025	Cashbook	11	BACS941960	Hako Machines Limited	D	820.56
500	0	06/02/2025	Cashbook	11	BACS47819	Wotton Printers	D	2,990.40
1090	101	10/02/2025	Cashbook	11		Bank interest	C	702.48
1216	202	10/02/2025	Cashbook	11		Heritage fund	C	31,580.80
105	0	11/02/2025	Cashbook	11		VAT refund	C	17,497.52
500	0	11/02/2025	Cashbook	11	BACS14312	Tucker EMS Ltd	D	1,195.00

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500	0	13/02/2025	Cashbook	11	DD209241	1sSt Office Equipment Ltd	D	860.72
500	0	13/02/2025	Cashbook	11	BACS1117	Empyrean Digital Limited	D	570.00
500	0	13/02/2025	Cashbook	11	BACS25200	DCK Payroll Solutions	D	65,144.85
500	0	13/02/2025	Cashbook	11	BACS920	Kane Mailing Systems Ltd	D	510.71
500	0	13/02/2025	Cashbook	11	BACS396135	Bunzl Cleaning & Hygiene Suppl	D	508.18
4020	101	14/02/2025	Cashbook	11	DD	TDC - Thomas parking permit	D	600.00
4020	201	14/02/2025	Cashbook	11	DD	PEL - Preservation equipment	D	524.84
500	0	17/02/2025	Cashbook	11	BACS107329	Lou Jones Design Limited	D	2,805.00
500	0	19/02/2025	Cashbook	11	DD66761202	Total Energies Gas & Power Lim	D	1,440.97
500	0	19/02/2025	Cashbook	11	DD6387	Alchemy Systems (Western) Limi	D	2,566.80
500	0	20/02/2025	Cashbook	11	BACS174115	Guardian Security (South West)	D	524.22
2000	130	25/02/2025	Cashbook	11		Salaries	C	7,013.88
5561	202	25/02/2025	Cashbook	11	BACS	943. Feb Consultancy fees	D	3,200.00
105	0	27/02/2025	Cashbook	11	BACS	955. Image production	D	515.56
500	0	27/02/2025	Cashbook	11	DD920/DUP	Kane Mailing Systems Ltd	D	510.71
4310	201	27/02/2025	Cashbook	11	BACS	955. Image production	D	2,728.78
500	0	03/03/2025	Cashbook	12	BACS2229	R50 Marketing & Web Design	D	32,484.00
500	0	03/03/2025	Cashbook	12	BACS47567	Specialist Hygiene Services Lt	D	930.78
500	0	03/03/2025	Cashbook	12	BACS107332	Lou Jones Design Limited	D	2,334.00
500	0	03/03/2025	Cashbook	12	BACS1576	Quasar Microwave Technology Lt	D	2,845.67
500	0	03/03/2025	Cashbook	12	BACS108768	Tozers LLP	D	1,260.00
4003	101	03/03/2025	Cashbook	12	BACS	963. February fees	D	1,304.00
4108	101	03/03/2025	Cashbook	12	DD	Photocopier lease rental	D	1,547.77
500	0	04/03/2025	Cashbook	12	BACS44513	Biffa Waste Services Ltd	D	1,512.42
1013	101	04/03/2025	Cashbook	12		Income	C	1,566.53
4123	101	04/03/2025	Cashbook	12	BACS	972. Shop Improvement grant	D	2,475.00
4310	201	04/03/2025	Cashbook	12	BACS	973. Review drainage proposal	D	675.00
4315	201	04/03/2025	Cashbook	12	BACS	970. February fees	D	1,380.00
105	0	05/03/2025	Cashbook	12	DD	979. Rental & maintenance- Mar	D	583.24
500	0	05/03/2025	Cashbook	12	DD6470	Alchemy Systems (Western) Limi	D	1,351.05
5556	290	05/03/2025	Cashbook	12	DD	979. Rental & maintenance- Mar	D	2,916.20
500	0	06/03/2025	Cashbook	12	BACS1134	Empyrean Digital Limited	D	570.00
4003	101	06/03/2025	Cashbook	12	BACS	992. February fees	D	3,080.00
1206	201	07/03/2025	Cashbook	12		All Aboard project	C	8,157.67
1090	101	10/03/2025	Cashbook	12		Bank interest	C	542.25
1999	101	10/03/2025	Cashbook	12		Duplicate payment refund	C	510.71
500	0	11/03/2025	Cashbook	12	BACS71202	We Design Maps	D	610.80
500	0	13/03/2025	Cashbook	12	BACS107345	Lou Jones Design Limited	D	2,805.00
500	0	13/03/2025	Cashbook	12	BACS109091	Tozers LLP	D	4,800.00
500	0	13/03/2025	Cashbook	12	BACS25327	DCK Payroll Solutions	D	67,465.36
500	0	13/03/2025	Cashbook	12	BACS603743	Tower Leasing Limited	D	792.00
500	0	13/03/2025	Cashbook	12	BACS209406	James Hallam Council Guard	D	4,260.00
4002	102	17/03/2025	Cashbook	12	DD	Wolseley - Taps for NP	D	727.36
4020	101	17/03/2025	Cashbook	12	DD	TDC - T.Collard permit	D	600.00
4999	210	17/03/2025	Cashbook	12	BACS	1027. New gazebo for events	D	534.17
500	0	19/03/2025	Cashbook	12	DD69593680	Total Energies Gas & Power Lim	D	1,147.45
500	0	19/03/2025	Cashbook	12	BACS501654	Event Power Engineering Ltd	D	38,700.00
500	0	19/03/2025	Cashbook	12	BACS47946	Wotton Printers	D	4,385.00
4400	220	19/03/2025	Cashbook	12	BACS	1034. Collection of aggregate	D	581.24
4999	210	19/03/2025	Cashbook	12	BACS	1038. Marquee repairs	D	583.00
500	0	25/03/2025	Cashbook	12	DD70407306	Total Energies Gas & Power Lim	D	678.75

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105	0	27/03/2025	Cashbook	12	BACS	1064. Maltingsfest sponsorship	D	500.00
2000	130	27/03/2025	Cashbook	12		Salaries	C	6,997.67
4999	210	27/03/2025	Cashbook	12	BACS	1064. Maltingsfest sponsorship	D	2,500.00
5561	202	27/03/2025	Cashbook	12	BACS	1055. Consultancy fees	D	3,200.00
500	0	28/03/2025	Cashbook	12	BACS19358	Aaron Printers Limited	D	508.20
500	0	28/03/2025	Cashbook	12	BACS153817	Jewson Limited	D	12,123.00
515	0	28/03/2025	Cashbook	12	BACS	Payment of balance for EMR eve	C	4,687.95
500	0	31/03/2025	Cashbook	12	BACS25395	DCK Payroll Solutions	D	503.28
500	0	31/03/2025	Cashbook	12	BACS153839	Jewson Limited	D	680.04
500	0	31/03/2025	Cashbook	12	BACS132707	CORMAC Contracting Limited	D	10,259.17
4123	101	31/03/2025	Cashbook	12	BACS	1074. Shop Front improvement	D	6,000.00
105	0	01/04/2024	Purchase Ledger	1		Daybook Page No : 398	D	3,054.75
500	0	01/04/2024	Purchase Ledger	1		Daybook Page No : 398	C	89,999.35
4107	101	02/04/2024	Purchase Ledger	1	ALCH01	IT services contract	D	1,400.84
4207	104	02/04/2024	Purchase Ledger	1	QUAS01	Depot rental - April	D	1,666.67
4208	104	02/04/2024	Purchase Ledger	1	QUAS01	Rates, utilities, tax	D	809.67
4140	100	08/04/2024	Purchase Ledger	1	JAMHAL01	Cyber package renewal	D	1,906.70
4145	102	08/04/2024	Purchase Ledger	1	BUNZ01	Cleanig supplies	D	805.16
4152	289	08/04/2024	Purchase Ledger	1	TEIG01	Recharge of electrich 22-24	D	2,301.43
4205	101	08/04/2024	Purchase Ledger	1	RIALTAS01	Annual support & maintenance	D	3,012.00
4216	103	10/04/2024	Purchase Ledger	1	GERRY01	Work on Mayoral chain	D	575.00
4196	102	16/04/2024	Purchase Ledger	1	ARVAL01	DY68KZX & HN22 EHE rental	D	567.98
4000	101	18/04/2024	Purchase Ledger	1	DCK01	April salaries	D	66,587.89
4151	102	18/04/2024	Purchase Ledger	1	TOTALENE01	Gas supply 29/02-31/03	D	849.29
4205	101	22/04/2024	Purchase Ledger	1	RIALTAS01	Omega closedown	D	868.00
105	0	01/05/2024	Purchase Ledger	2		Daybook Page No : 401	D	4,496.84
500	0	01/05/2024	Purchase Ledger	2		Daybook Page No : 401	C	98,591.63
4107	101	01/05/2024	Purchase Ledger	2	ALCH01	Managed services contract - Ma	D	1,417.44
4207	104	01/05/2024	Purchase Ledger	2	QUAS01	Rental & rates	D	1,833.34
4208	104	01/05/2024	Purchase Ledger	2	QUAS01	Utilities & Council tax	D	643.00
5555	290	01/05/2024	Purchase Ledger	2	AARON01	Uniform for FMO team leader	D	530.85
4501	289	09/05/2024	Purchase Ledger	2	SHS01	Cleaning services - April	D	684.00
4000	101	14/05/2024	Purchase Ledger	2	DCK01	May 2024 salaries	D	66,192.05
4099	101	15/05/2024	Purchase Ledger	2	SOUNDVISUA	Replace CCTV recorder with new	D	1,401.22
4140	100	15/05/2024	Purchase Ledger	2	JAMHAL01	Sweeper (KV24VYO) insurance	D	3,178.96
4131	101	20/05/2024	Purchase Ledger	2	INITIAL01	Sanitary bin service	D	1,419.10
4132	289	20/05/2024	Purchase Ledger	2	INITIAL01	Nappy bin service	D	517.46
4151	102	20/05/2024	Purchase Ledger	2	TOTALENE01	Gas supply 31/03-30/04	D	641.83
4152	101	22/05/2024	Purchase Ledger	2	TOTALENE01	Electricity - April 2024	D	567.41
4507	290	30/05/2024	Purchase Ledger	2	SWGROUNDO1	DCC verge cutting (1st cut)	D	4,292.00
105	0	01/06/2024	Purchase Ledger	3		Daybook Page No : 404	D	4,438.87
500	0	01/06/2024	Purchase Ledger	3		Daybook Page No : 404	C	95,767.80
4004	201	03/06/2024	Purchase Ledger	3	SCAFF01	6. Scaffold at signal gantry	D	2,250.00
4107	101	03/06/2024	Purchase Ledger	3	ALCH01	4. IT support - June	D	1,192.48
4181	102	03/06/2024	Purchase Ledger	3	THECOFF01	16. Supplies for machine	D	527.52
4207	104	04/06/2024	Purchase Ledger	3	QUAS01	Rates & rental	D	1,833.34
4208	104	04/06/2024	Purchase Ledger	3	QUAS01	Utilities & Council tax	D	643.00
4155	102	05/06/2024	Purchase Ledger	3	BIFF01	30. Waste collection Jun-Sept	D	1,340.35
4000	101	12/06/2024	Purchase Ledger	3	DCK01	51. June salaries	D	62,972.71
4107	101	14/06/2024	Purchase Ledger	3	ALCH01	53. Montpellier question set	D	1,900.00
4120	100	17/06/2024	Purchase Ledger	3	AUDSOL01	64. End of year audit 2023-24	D	500.00

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4270	101	18/06/2024	Purchase Ledger	3	JONE01	71. Summer Cryer design	D	4,675.00
4125	100	20/06/2024	Purchase Ledger	3	GUARD01	79. Fit Salto IQ unit to door	D	595.00
4002	102	24/06/2024	Purchase Ledger	3	BAYSIDE01	83. External sign for NP	D	2,000.00
4270	101	24/06/2024	Purchase Ledger	3	WOTT01	84. Printing of Summer Cryer	D	4,385.00
4152	102	25/06/2024	Purchase Ledger	3	TOTALENE01	88. Electricity - May	D	611.26
4501	289	27/06/2024	Purchase Ledger	3	SHS01	95. March cleaning fee	D	684.00
105	0	01/07/2024	Purchase Ledger	4		Daybook Page No : 408	D	6,923.54
500	0	01/07/2024	Purchase Ledger	4		Daybook Page No : 408	C	129,934.77
4208	104	01/07/2024	Purchase Ledger	4	QUAS01	116. Rates, tax & utilities	D	809.67
4209	104	01/07/2024	Purchase Ledger	4	QUAS01	116. Rental - July	D	1,666.67
4310	201	01/07/2024	Purchase Ledger	4	ACCESS01	111. Case hire for exhibition	D	3,012.00
4501	289	01/07/2024	Purchase Ledger	4	SHS01	107. June cleaning	D	775.65
4501	289	01/07/2024	Purchase Ledger	4	SHS01	108. May cleaning	D	775.65
4107	101	02/07/2024	Purchase Ledger	4	ALCH01	120. IT support	D	1,192.48
4140	100	08/07/2024	Purchase Ledger	4	JAMHAL01	140. Insurance renewal	D	24,840.36
4160	102	08/07/2024	Purchase Ledger	4	HERITAGE01	133. Ditchburn window works	D	10,060.00
4501	289	08/07/2024	Purchase Ledger	4	WALLGATE01	137. Service plan 24/25	D	1,296.75
4000	101	11/07/2024	Purchase Ledger	4	DCK01	159. July salaries	D	61,893.76
4393	211	11/07/2024	Purchase Ledger	4	CRUBRI01	146. Repairs - NIB pole damage	D	750.00
4507	290	15/07/2024	Purchase Ledger	4	SWGROUN01	172a. 2nd grass cut	D	4,292.00
4310	201	16/07/2024	Purchase Ledger	4	JONE01	180. Content for exhibition	D	1,811.75
4152	102	23/07/2024	Purchase Ledger	4	TOTALENE01	200. Electricity - June	D	664.73
105	0	01/08/2024	Purchase Ledger	5		Daybook Page No : 411	D	4,796.87
500	0	01/08/2024	Purchase Ledger	5		Daybook Page No : 411	C	92,312.06
4107	101	01/08/2024	Purchase Ledger	5	ALCH01	IT support	D	1,192.48
4207	104	01/08/2024	Purchase Ledger	5	QUAS01	233. Rental - Aug	D	1,666.67
4208	104	01/08/2024	Purchase Ledger	5	QUAS01	233. Rates, utilities, tax	D	809.67
4501	289	01/08/2024	Purchase Ledger	5	SHS01	243. Cleaning services	D	775.65
4166	120	05/08/2024	Purchase Ledger	5	TUCKER01	252. Replace socket on Tower	D	834.90
4101	101	06/08/2024	Purchase Ledger	5	PAR01	258. Mapping software	D	500.00
4310	201	12/08/2024	Purchase Ledger	5	ACCESS01	272. Display cases	D	2,251.00
4000	101	13/08/2024	Purchase Ledger	5	DCK01	273 - August salaries	D	62,030.60
4107	101	16/08/2024	Purchase Ledger	5	ALCH01	285. HP core laptop	D	2,173.00
4501	289	19/08/2024	Purchase Ledger	5	INITIAL01	289. Eco clear contract 24/25	D	1,242.08
4152	102	23/08/2024	Purchase Ledger	5	TOTALENE01	308. Electricity -- July	D	790.17
4155	102	27/08/2024	Purchase Ledger	5	BIFF01	315. Waste removal 28/09-27/12	D	1,260.35
4166	120	27/08/2024	Purchase Ledger	5	SMIT01	310. Works on clock hands	D	3,998.00
105	0	01/09/2024	Purchase Ledger	6		Daybook Page No : 414	D	3,922.39
500	0	01/09/2024	Purchase Ledger	6		Daybook Page No : 414	C	88,851.28
4107	101	02/09/2024	Purchase Ledger	6	ALCH01	329. IT support	D	1,192.48
4207	104	02/09/2024	Purchase Ledger	6	QUAS01	333. Rental	D	1,666.67
4208	104	02/09/2024	Purchase Ledger	6	QUAS01	333. Rates, utilities, tax	D	809.67
4507	290	02/09/2024	Purchase Ledger	6	SWGROUN01	332. 3rd grass cut	D	4,292.00
4002	102	09/09/2024	Purchase Ledger	6	TUCKER01	356. Socket in store room	D	1,508.50
4000	101	12/09/2024	Purchase Ledger	6	DCK01	372. Sept salaries	D	64,523.14
4101	220	12/09/2024	Purchase Ledger	6	KOGI01	373. Colony subscription	D	1,195.00
4501	289	12/09/2024	Purchase Ledger	6	SHS01	374. August cleaning	D	775.65
4107	101	17/09/2024	Purchase Ledger	6	ALCH01	383. ipad for Assets Admin	D	1,029.00
4152	102	23/09/2024	Purchase Ledger	6	TOTALENE01	411. Electricity - Aug	D	645.76
4215	103	23/09/2024	Purchase Ledger	6	THFA01	414. Freeman/woman brooches	D	789.63
4215	103	27/09/2024	Purchase Ledger	6	TEIG01	426. 2 trees for 50th annivers	D	931.20

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105	0	01/10/2024	Purchase Ledger	7		Daybook Page No : 417	D	4,023.74
500	0	01/10/2024	Purchase Ledger	7		Daybook Page No : 417	C	91,657.72
4107	101	01/10/2024	Purchase Ledger	7	ALCH01	439. IT support	D	1,192.48
4207	104	01/10/2024	Purchase Ledger	7	QUAS01	444. Rental	D	1,666.67
4208	104	01/10/2024	Purchase Ledger	7	QUAS01	444. Rtes, tav, utilities	D	809.67
4501	289	01/10/2024	Purchase Ledger	7	SHS01	442. September cleaning	D	775.65
4004	201	07/10/2024	Purchase Ledger	7	HERITAGE01	460. Supply of coloured glass	D	1,340.00
5564	202	07/10/2024	Purchase Ledger	7	JONE01	461. Catalogue & folder design	D	2,025.00
4000	101	16/10/2024	Purchase Ledger	7	DCK01	473. October salaries	D	66,189.17
4152	102	22/10/2024	Purchase Ledger	7	TOTALENE01	499. Electricity - September	D	588.67
4270	101	24/10/2024	Purchase Ledger	7	JONE01	503. Winter Cryer design	D	2,337.50
4346	210	24/10/2024	Purchase Ledger	7	PRIM01	506. Christmas advert	D	660.00
4120	100	28/10/2024	Purchase Ledger	7	AUDSOL01	516. Internal audit 2024-25	D	510.00
4164	121	28/10/2024	Purchase Ledger	7	WESTST01	517. Stone cleaning & pointing	D	2,380.00
4109	101	30/10/2024	Purchase Ledger	7	1STOFF01	528. IMC5500 photocopies	D	521.74
105	0	01/11/2024	Purchase Ledger	8		Daybook Page No : 420	D	4,794.12
500	0	01/11/2024	Purchase Ledger	8		Daybook Page No : 420	C	109,137.19
4107	101	01/11/2024	Purchase Ledger	8	ALCH01	538. IT support- Nov	D	1,087.08
4207	104	01/11/2024	Purchase Ledger	8	QUAS01	541. Rental - Nov	D	1,666.67
4270	101	01/11/2024	Purchase Ledger	8	JONE01	539. Winter Newton Cryer	D	2,337.50
4270	101	07/11/2024	Purchase Ledger	8	WOTT01	559. Printing of Cryer	D	4,385.00
4507	290	07/11/2024	Purchase Ledger	8	SWGROUNDO1	566. 4th grass verge cutting	D	4,292.00
4400	220	11/11/2024	Purchase Ledger	8	TIMBER01	569. Timber for allotments	D	569.83
4501	289	11/11/2024	Purchase Ledger	8	SHS01	581. Monthly fee - October	D	867.30
4013	101	12/11/2024	Purchase Ledger	8	DCC01	587. Green spaces job advert	D	590.00
4000	101	14/11/2024	Purchase Ledger	8	DCK01	593. November salaries	D	74,097.92
4101	101	14/11/2024	Purchase Ledger	8	SLCC01	595. P. Rowe membership	D	535.00
4120	100	25/11/2024	Purchase Ledger	8	PKF01	636. End of year 31 March 2024	D	2,100.00
4152	102	25/11/2024	Purchase Ledger	8	TOTALENE01	629. Electricity - Oct	D	603.59
4271	201	25/11/2024	Purchase Ledger	8	JONE01	634. Amends to Museum logo	D	550.00
4155	102	28/11/2024	Purchase Ledger	8	BIFF01	656. Waste services 28/12-2/03	D	1,260.35
4209	104	29/11/2024	Purchase Ledger	8	COAST01	660. Disposal of weed waste	D	769.00
105	0	01/12/2024	Purchase Ledger	9		Daybook Page No : 424	D	3,316.82
500	0	01/12/2024	Purchase Ledger	9		Daybook Page No : 424	C	82,644.04
4107	101	02/12/2024	Purchase Ledger	9	ALCH01	667. Dec support & updates	D	1,087.08
4501	289	04/12/2024	Purchase Ledger	9	SHS01	683. Nov cleaning services	D	775.65
4000	101	11/12/2024	Purchase Ledger	9	DCK01	711. December salaries	D	61,916.55
4207	104	12/12/2024	Purchase Ledger	9	QUAS01	714. Rental	D	1,666.67
4208	104	12/12/2024	Purchase Ledger	9	QUAS01	714. Rates, utilities & tax	D	809.67
4122	101	16/12/2024	Purchase Ledger	9	CROFT01	723. Survey of Old Forde House	D	4,800.00
4151	102	18/12/2024	Purchase Ledger	9	TOTALENE01	743. Gas supply 31/10-30/11/24	D	731.57
4002	102	19/12/2024	Purchase Ledger	9	CRUBRI01	744. Museum ramp repairs	D	1,876.80
4152	102	23/12/2024	Purchase Ledger	9	TOTALENE01	753. Electricity - Nov 24	D	581.07
105	0	01/01/2025	Purchase Ledger	10		Daybook Page No : 426	D	4,551.47
500	0	01/01/2025	Purchase Ledger	10		Daybook Page No : 426	C	88,900.11
4107	101	02/01/2025	Purchase Ledger	10	ALCH01	759. IT support & updates	D	1,087.08
4207	104	06/01/2025	Purchase Ledger	10	QUAS01	768. January rent	D	1,666.67
4208	104	06/01/2025	Purchase Ledger	10	QUAS01	768. Rates, utilities, tax	D	809.67
4000	101	14/01/2025	Purchase Ledger	10	DCK01	774. January salaries	D	60,367.83
4101	101	14/01/2025	Purchase Ledger	10	ATCM01	776. 2025 membership	D	645.00
4501	289	14/01/2025	Purchase Ledger	10	SHS01	777. Dec cleaning	D	775.65

Nominal transactions totalling £500.00 or more

for the period 01/04/2024 to 31/03/2025

<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>
4107	101	16/01/2025	Purchase Ledger	10	ALCH01	796. Surface Pro for Pierre	D	2,015.00
4107	101	16/01/2025	Purchase Ledger	10	ALCH01	797. PC & laptop - T. Collard	D	5,662.00
4151	102	20/01/2025	Purchase Ledger	10	TOTALENE01	805. Gas supply 30/11-31/12/24	D	1,008.75
4152	102	22/01/2025	Purchase Ledger	10	TOTALENE01	817. Electricity - Dec 2024	D	692.20
5559	202	27/01/2025	Purchase Ledger	10	DESIGN01	828. RIBA stage 2/3	D	1,500.00
5555	290	30/01/2025	Purchase Ledger	10	HAKO01	838. Brush for citymaster	D	875.00
5564	202	30/01/2025	Purchase Ledger	10	JONE01	840. Catalogue & folder design	D	2,441.15
105	0	01/02/2025	Purchase Ledger	11		Daybook Page No : 428	D	4,685.71
500	0	01/02/2025	Purchase Ledger	11		Daybook Page No : 428	C	94,246.94
4107	101	03/02/2025	Purchase Ledger	11	ALCH01	850. IT support & updates	D	1,125.87
4207	104	03/02/2025	Purchase Ledger	11	QUAS01	852. Feb rental	D	1,666.67
4208	104	03/02/2025	Purchase Ledger	11	QUAS01	852. Rates, utilities & tax	D	809.67
4501	289	04/02/2025	Purchase Ledger	11	SHS01	855. January cleaning fees	D	775.65
4317	201	06/02/2025	Purchase Ledger	11	WOTT01	868. Artwork for All Aboard pro	D	2,492.00
5556	290	06/02/2025	Purchase Ledger	11	HAKO01	867. Weed ripping tyne	D	683.80
4002	102	11/02/2025	Purchase Ledger	11	TUCKER01	874. Replace emergency lightin	D	995.83
4000	101	13/02/2025	Purchase Ledger	11	DCK01	880. February salaries	D	65,144.85
4109	101	13/02/2025	Purchase Ledger	11	1STOFF01	877. IMC5500 photocopies	D	717.27
4270	101	17/02/2025	Purchase Ledger	11	JONE01	904. Newton Cryer design	D	2,337.50
4107	101	19/02/2025	Purchase Ledger	11	ALCH01	914. Linda - Surface Pro	D	2,000.00
4151	102	19/02/2025	Purchase Ledger	11	TOTALENE01	913. Gas supply- Jan	D	1,200.81
105	0	01/03/2025	Purchase Ledger	12		Daybook Page No : 432	D	20,652.44
500	0	01/03/2025	Purchase Ledger	12		Daybook Page No : 432	C	200,938.40
4122	101	03/03/2025	Purchase Ledger	12	TOZERS01	969. CIL dispute charges	D	1,050.00
4207	104	03/03/2025	Purchase Ledger	12	QUAS01	967. Rental	D	1,666.67
4208	104	03/03/2025	Purchase Ledger	12	QUAS01	967. Rates, utilities, tax	D	809.67
4270	101	03/03/2025	Purchase Ledger	12	JONE01	962. Design of digital 'Cryer'	D	1,945.00
4501	289	03/03/2025	Purchase Ledger	12	SHS01	961. February cleaning	D	775.65
4999	101	03/03/2025	Purchase Ledger	12	R50	960. Discover NA website design	D	27,070.00
4155	102	04/03/2025	Purchase Ledger	12	BIFF01	971. Waster disposal 29/3-27/6	D	1,260.35
4107	101	05/03/2025	Purchase Ledger	12	ALCH01	978. IT support & updates	D	1,125.87
4271	201	11/03/2025	Purchase Ledger	12	WEDES01	997. 2 years advertising	D	509.00
4000	101	13/03/2025	Purchase Ledger	12	DCK01	1003. March salaries	D	67,465.36
4122	101	13/03/2025	Purchase Ledger	12	TOZERS01	1002. CIL dispute	D	4,000.00
4140	100	13/03/2025	Purchase Ledger	12	JAMHAL01	1007. Vehicle insurance x3	D	4,260.00
4171	101	13/03/2025	Purchase Ledger	12	TOWER01	1005. Quarterly lease	D	660.00
4270	101	13/03/2025	Purchase Ledger	12	JONE01	999. Spring Cryer design	D	2,337.50
4091	101	19/03/2025	Purchase Ledger	12	EVENTPOW01	1036. Xmas lighting install	D	32,250.00
4151	102	19/03/2025	Purchase Ledger	12	TOTALENE01	1031. Gas - 31.01.25-28.02.25	D	956.21
4270	101	19/03/2025	Purchase Ledger	12	WOTT01	1039. Printing of Spring Cryer	D	4,385.00
4152	102	25/03/2025	Purchase Ledger	12	TOTALENE01	1051. Electricity - Feb	D	565.62
4260	123	28/03/2025	Purchase Ledger	12	JEWS01	1069. Materials for GLS	D	10,102.50
4260	123	31/03/2025	Purchase Ledger	12	JEWS01	1082. Items for GLS	D	566.70
4398	211	31/03/2025	Purchase Ledger	12	CORMAC01	1085. Installation of poles	D	8,549.31

No of Records Found

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