

Nominal Activity - Excluding No Transactions

Date From:		01/03/2024		N/C From:						
Date To:		31/03/2024		N/C To:		99999999				
Transaction From:		1								
Transaction To:		99999999								
N/C:	5000	Name:	Electricity	Account Balance:		0.00				
No	Type	Date	Accou Ref	Details	Dept	T/C	Value	Debit	Credit	V
8645	PI	14/03/2024	BRI002	Electricity	0	T1	1031.86	1031.86	-	-
N/C:		5001	Name:	Gas	Account Balance:		0.00			
8647	PI	04/03/2024	EON00: KI-23F71783-0025	Gas 01.02.24-02.03.24	0	T5	126.73	126.73	-	-
N/C:		5002	Name:	Water	Account Balance:		0.00			
8507	PI	06/03/2024	EVE001 1762	Water	0	T0	169.64	169.64	-	-
N/C:		5003	Name:	Village Centre rates	Account Balance:		0.00			
N/C:		5005	Name:	Building maintenance	Account Balance:		0.00			
8514	PI	01/03/2024	MAJ001 1768	Roof repairs	0	T1	947.90	947.90	-	-
8770	JD	31/03/2024	5005	Accruals	0	T9	1650.00	1650.00	-	-
N/C:		5006	Name:	Security (parties)	Account Balance:		0.00			
8776	JD	31/03/2024	5006	Accruals	0	T9	165.00	165.00	-	-
N/C:		5007	Name:	Cleaning (contractor & materials)	Account Balance:		0.00			
8787	JD	31/03/2024	5007	Accruals	0	T9	295.00	295.00	-	-
N/C:		5008	Name:	Miscellaneous building costs	Account Balance:		0.00			
8592	BP	18/03/2024	1200	Office Monster	0	T1	293.00	293.00	-	R
N/C:		5102	Name:	Lorry costs	Account Balance:		0.00			
8769	JD	31/03/2024	5102	Accruals	0	T9	59.80	59.80	-	-
N/C:		5103	Name:	Fuel	Account Balance:		0.00			
8599	PI	14/03/2024	JIM001	Fuel	0	T0	139.25	139.25	-	-
8600	PI	15/03/2024	JIM001	Fuel	0	T0	1.93	1.93	-	-
8609	PI	27/03/2024	JIM001	Fuel	0	T0	58.52	58.52	-	-
N/C:		5106	Name:	Tree work & survey	Account Balance:		0.00			
8594	BP	07/03/2024	1200	Forest Farm Tree Services	0	T1	1390.00	1390.00	-	R
N/C:		5107	Name:	Turf maintenance	Account Balance:		0.00			
N/C:		5109	Name:	Tool hire	Account Balance:		0.00			
8608	PI	13/03/2024	HUW00 Z0231085	11kg Medium Breaker Hire 06.03-13.03.24	0	T1	56.54	56.54	-	-
N/C:		5111	Name:	Grounds equipment/hardware	Account Balance:		0.00			
8607	PI	08/03/2024	SPA001 SI-2932660	Grounds Equipment	0	T1	442.88	442.88	-	-
8774	JD	31/03/2024	5111	Accruals	0	T9	233.33	233.33	-	-
8777	JD	31/03/2024	5111	Accruals	0	T9	790.00	790.00	-	-
8778	JD	31/03/2024	5111	Accruals	0	T9	8.20	8.20	-	-
N/C:		5112	Name:	Uniform & PPE	Account Balance:		0.00			
8773	JD	31/03/2024	5112	Accruals	0	T9	83.82	83.82	-	-
8775	JD	31/03/2024	5112	Accruals	0	T9	54.15	54.15	-	-
N/C:		5114	Name:	Playing field maintenance	Account Balance:		0.00			
8606	PI	12/03/2024	COU00: SI-240201650	New Gate & Preserver Dip Treatment	0	T1	258.00	258.00	-	-
N/C:		5201	Name:	Telephone & broadband	Account Balance:		0.00			
8649	PI	03/03/2024	BT.001 EM 1551 3216	Bundled Services	0	T1	422.18	422.18	-	-
8650	PI	05/03/2024	BT.001 EM 1389 5868	Bundled Services	0	T1	231.41	231.41	-	-
N/C:		5202	Name:	Subscriptions	Account Balance:		0.00			
8596	BP	20/03/2024	1200	Land Registry	0	T0	6.00	6.00	-	R
8597	BP	20/03/2024	1200	Land Registry	0	T0	6.00	6.00	-	R
N/C:		5204	Name:	Office Supplies	Account Balance:		0.00			
8637	PI	04/03/2024	A1C001 1712	Photocopy charges	0	T1	88.45	88.45	-	-
8779	JD	31/03/2024	5204	Accruals	0	T9	18.93	18.93	-	-
8780	JD	31/03/2024	5204	Accruals	0	T9	5.82	5.82	-	-
8784	JD	31/03/2024	5204	Accruals	0	T9	40.85	40.85	-	-
N/C:		5205	Name:	Software & IT support	Account Balance:		0.00			
8633	PI	21/03/2024	DAT001 14235	Electricity	0	T1	5.00	5.00	-	-
8634	PI	01/03/2024	SAG001 INV18479454	Wages and Accounts Package	0	T1	126.00	126.00	-	-
8783	JD	31/03/2024	5205	Accruals	0	T9	9.99	9.99	-	-
8785	JD	31/03/2024	5205	Accruals	0	T9	52.00	52.00	-	-
N/C:		5206	Name:	Advertising / Newsletters	Account Balance:		0.00			
8598	BP	27/03/2024	1200	Tony Tucker	0	T2	590.00	590.00	-	R

N/C:		5211		Name: Professional fees		Account Balance:					0.00
No	Type	Date	Accou Ref	Details	Dept	T/C	Value	Debit	Credit	V	
8795	JD	31/03/2024	5211 DCK Accrual	DCK Mar 24 Accounts	0	T9	415.00	415.00	-		
8796	JD	31/03/2024	5211 DCK Accrual	DCK Mar 24 Mileage	0	T9	126.90	126.90	-		
8797	JD	31/03/2024	5211 DCK Accrual	DCK Mar 24 Hotel	0	T9	85.00	85.00	-		
8798	JD	31/03/2024	5211 DCK Accrual	DCK Year End 23/24	0	T9	450.00	450.00	-		
8799	JD	31/03/2024	5211 DCK Accrual	DCK Year End 23/24 Mileage	0	T9	126.90	126.90	-		
8800	JD	31/03/2024	5211 DCK Accrual	DCK Year End 23/24 Hotel	0	T9	85.00	85.00	-		
N/C:		5212		Name: Training Councillors		Account Balance:					0.00
No	Type	Date	Accou Ref	Details	Dept	T/C	Value	Debit	Credit	V	
8623	PI	15/03/2024	NAL001	Standards in public life - Vanessa, Dean, Kar	0	T1	13.33	13.33	-		
8624	PI	18/03/2024	NAL001	Respectful & Positive Social Media - Dean, K	0	T1	13.33	13.33	-		
8625	PI	15/03/2024	NAL001	Leadership in challenging situations - Jean	0	T1	13.33	13.33	-		
8626	PI	18/03/2024	NAL001	Respectful & Positive Social Media - Dean, K	0	T1	13.33	13.33	-		
N/C:		5301		Name: Churchyard & cemetery water		Account Balance:					0.00
No	Type	Date	Accou Ref	Details	Dept	T/C	Value	Debit	Credit	V	
8505	PI	06/03/2024	EVE001 1762	Water	0	T0	9.64	9.64	-		
N/C:		5502		Name: Allotment water		Account Balance:					0.00
No	Type	Date	Accou Ref	Details	Dept	T/C	Value	Debit	Credit	V	
8506	PI	06/03/2024	EVE001 1762	Water	0	T0	14.91	14.91	-		
N/C:		5503		Name: Allotment waste removal		Account Balance:					0.00
No	Type	Date	Accou Ref	Details	Dept	T/C	Value	Debit	Credit	V	
8602	PI	12/03/2024	GBM00 474256	Skip Hire	0	T1	195.83	195.83	-		
N/C:		5599		Name: Sanitary services		Account Balance:					0.00
N/C:		5601		Name: Dog waste collection		Account Balance:					0.00
No	Type	Date	Accou Ref	Details	Dept	T/C	Value	Debit	Credit	V	
8605	PI	13/03/2024	NEW00 I0166334	Emptying dog waste bins 02.10-31.03.24	0	T1	2930.40	2930.40	-		
N/C:		6200		Name: Safer Streets Project		Account Balance:					0.00
No	Type	Date	Accou Ref	Details	Dept	T/C	Value	Debit	Credit	V	
8591	BP	14/03/2024	1200 Smiths Timber Merc	Play Bark Bulk Bag	0	T1	408.00	408.00	-	R	
8593	BP	22/03/2024	1200 Neighbourbour CD	Neighbourhood watch sign / stickers	0	T0	98.05	98.05	-	R	
8595	BP	21/03/2024	1200 Viking Electrical Ltd	Install 1x switch fused spur	0	T1	446.43	446.43	-	R	
8603	PI	12/03/2024	VIEW0(GW24942/2	Balderton Lake signs	0	T1	1759.57	1759.57	-		
8604	PI	08/03/2024	ASP001 505886	50% Payment lifebuoys & throw lines	0	T1	2753.10	2753.10	-		
8768	JD	31/03/2024	6200 Accruals	Installation I70494	0	T9	2812.83	2812.83	-		
8771	JD	31/03/2024	6200 Accruals	Hanson Fast Set Postfix	0	T9	297.36	297.36	-		
8772	JD	31/03/2024	6200 Accruals	Grab Rail 760x250x35mm	0	T9	112.49	112.49	-		
8781	JD	31/03/2024	6200 Accruals	CCTV Upgrade	0	T9	6484.00	6484.00	-		
8782	JD	31/03/2024	6200 Accruals	7 Panel Full POD Shelter	0	T9	13106.10	13106.10	-		
8786	JD	31/03/2024	6200 Accruals	Balderton Lake signs	0	T9	879.78	879.78	-		