

**Nominal transactions totalling £500.00 or more  
for the period 01/12/2017 to 31/12/2017**

<u>A/c Code</u>	<u>Centre</u>	<u>Date</u>	<u>Source</u>	<u>Mnth</u>	<u>Transaction Ref</u>	<u>Transaction Detail</u>	<u>Amount</u>
510	0	31/12/2017	Journal	9	1023	dev serv - income in prev yr	20,352.63
515	0	31/12/2017	Journal	9	1022	wages dec 17	5,706.67
516	0	31/12/2017	Journal	9	1022	wages dec 17	18,578.34
517	0	31/12/2017	Journal	9	1022	wages dec 17	6,103.88
1017	204	31/12/2017	Journal	9	1023	dev serv - income in prev yr	20,352.63
3995	201	31/12/2017	Journal	9	1022	wages dec 17	835.17
3996	201	31/12/2017	Journal	9	1022	wages dec 17	2,225.26
4000	101	31/12/2017	Journal	9	1022	wages dec 17	11,442.49
4000	101	31/12/2017	Journal	9	1022	wages dec 17	2,143.96
4004	201	31/12/2017	Journal	9	1022	wages dec 17	9,978.71
4005	101	31/12/2017	Journal	9	1022	wages dec 17	1,016.22
4006	101	31/12/2017	Journal	9	1022	wages dec 17	2,219.61
100	0	04/12/2017	Cashbook	9	Sales Recp	Sales Recpts Page 349	503.70
501	0	04/12/2017	Cashbook	9	008818	FRANCIS TAYLOR BUILD	1,200.00
501	0	04/12/2017	Cashbook	9	009003	CHRISTMAS	2,975.00
501	0	04/12/2017	Cashbook	9	009007	4TH CORNER	5,069.40
501	0	04/12/2017	Cashbook	9	009014	TITANIUM	4,020.00
501	0	04/12/2017	Cashbook	9	009015	TOOL SHED	900.00
501	0	04/12/2017	Cashbook	9	009017	OAKPARK	3,240.00
517	0	04/12/2017	Cashbook	9	009001	Pension Nov	6,321.15
1005	302	04/12/2017	Cashbook	9	500817	market	582.50
1005	302	04/12/2017	Cashbook	9	500820	market	578.00
4112	201	04/12/2017	Cashbook	9	500817	fisher mem bench	557.00
515	0	07/12/2017	Cashbook	9	CBP4	hmrc nov	6,006.52
1061	258	07/12/2017	Cashbook	9	cbr3	prop solutions	858.00
501	0	11/12/2017	Cashbook	9	009019	OAKPARK	1,902.00
501	0	11/12/2017	Cashbook	9	009024	PARAGON	977.14
501	0	11/12/2017	Cashbook	9	009027	COMMUNITY CENTRE	2,100.00
501	0	19/12/2017	Cashbook	9	pl6	E-ON	1,017.10
516	0	21/12/2017	Cashbook	9	CBP4	wages	18,578.14
1041	253	27/12/2017	Cashbook	9	cbr2	cjp field - soanes	800.00
515	0	29/12/2017	Cashbook	9	CBP3	hmrc	5,706.87
100	0	31/12/2017	Cashbook	9	Sales Recp	Sales Recpts Page 353	897.57
100	0	04/12/2017	Sales Ledger	8		Daybook Page No : 503	5,582.00
1026	250	04/12/2017	Sales Ledger	8	Led No 1	Sales Day Book Summary 503	5,253.00
1026	250	21/12/2017	Sales Ledger	9	Led No 1	Sales Day Book Summary 508	1,300.00
100	0	31/12/2017	Sales Ledger	9		Daybook Page No : 508	1,300.00
100	0	31/12/2017	Sales Ledger	9		Daybook Page No : 510	759.94
105	0	01/12/2017	Purchase Ledger	9	J013	B/L DAYBOOK PAGE 953	1,286.34
501	0	01/12/2017	Purchase Ledger	9	J013	B/L DAYBOOK PAGE 953	10,582.59
4124	204	01/12/2017	Purchase Ledger	9	T061	grass verge	1,031.57
4158	250	01/12/2017	Purchase Ledger	9	E006	gas dec	847.58
4212	301	01/12/2017	Purchase Ledger	9	R055	stage lights/sound	1,085.00
4612	249	01/12/2017	Purchase Ledger	9	O060	cctv public toilets	1,585.00
4612	249	04/12/2017	Purchase Ledger	9	H011	monthly chrg	870.83
4084	131	07/12/2017	Purchase Ledger	9	B002	UNDERWRITING	2,100.00
4017	102	09/12/2017	Purchase Ledger	9	S027	sage subs	1,214.00
105	0	11/12/2017	Purchase Ledger	9	E006	B/L DAYBOOK PAGE 954	1,897.78
501	0	11/12/2017	Purchase Ledger	9	E006	B/L DAYBOOK PAGE 954	11,433.64
4201	301	21/12/2017	Purchase Ledger	9	S050	install & remove	5,725.00