

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2022 to 31/03/2023**

Payments

| <u>Cb No</u> | <u>Bank Account Name</u> | <u>Month</u> | <u>Date</u> | <u>Payment Ref</u> | <u>Payee Name</u> | <u>Amount</u> |
|--------------|----------------------------|--------------|-------------|--------------------|--------------------------------|---------------|
| 1 | Current/Instant Access A/c | 1 | 01/04/2022 | DD | The Military Mutual | 1,031.55 |
| 1 | Current/Instant Access A/c | 1 | 01/04/2022 | DD | Alchemy Systems (Western) Ltd | 1,409.15 |
| 1 | Current/Instant Access A/c | 1 | 04/04/2022 | BACS | Newton Abbot CIC | 16,000.00 |
| 1 | Current/Instant Access A/c | 1 | 04/04/2022 | DD | BNP Paribas Lease | 1,222.04 |
| 1 | Current/Instant Access A/c | 1 | 13/04/2022 | BACS | York Insignia Ltd | 1,312.50 |
| 1 | Current/Instant Access A/c | 1 | 27/04/2022 | BACS | HSBC as depositary | 44,263.00 |
| 1 | Current/Instant Access A/c | 1 | 04/04/2022 | DD | Lloyds TSB | 1,466.59 |
| 1 | Current/Instant Access A/c | 1 | 29/04/2022 | BACS | LTC Powered Access Ltd | 503.58 |
| 1 | Current/Instant Access A/c | 1 | 04/04/2022 | BACS12201 | TDC | 36,541.02 |
| 1 | Current/Instant Access A/c | 1 | 04/04/2022 | BACS12112 | TDC | 13,761.72 |
| 1 | Current/Instant Access A/c | 1 | 01/04/2022 | BACS43864 | Wotton Printers | 3,945.00 |
| 1 | Current/Instant Access A/c | 1 | 04/04/2022 | BACS75409 | James Hallam Council Guard | 1,419.09 |
| 1 | Current/Instant Access A/c | 1 | 04/04/2022 | BACS33411 | Society of Local Councils Cler | 1,575.00 |
| 1 | Current/Instant Access A/c | 1 | 04/04/2022 | BACS2229 | Frames & Boxes Ltd | 1,574.24 |
| 1 | Current/Instant Access A/c | 1 | 13/04/2022 | DD29280 | Arval BNP Paribas Group | 4,303.88 |
| 1 | Current/Instant Access A/c | 1 | 13/04/2022 | BACS1445 | Quasar Microwave Technology Lt | 1,429.60 |
| 1 | Current/Instant Access A/c | 1 | 14/04/2022 | BACS728 | Charles Darrow Ltd | 2,400.00 |
| 1 | Current/Instant Access A/c | 1 | 14/04/2022 | BACS68512 | South West Councils | 558.00 |
| 1 | Current/Instant Access A/c | 1 | 19/04/2022 | BACS17063 | Fools Paradise Ltd | 810.00 |
| 1 | Current/Instant Access A/c | 1 | 19/04/2022 | BACS70622 | Lamps & Tubes Illuminations Lt | 1,173.64 |
| 1 | Current/Instant Access A/c | 1 | 21/04/2022 | DD43069 | Total Energies Gas & Power Lim | 1,304.72 |
| 1 | Current/Instant Access A/c | 1 | 26/04/2022 | BACS29572 | Rialtas Business Solutions Ltd | 669.60 |
| 1 | Current/Instant Access A/c | 1 | 28/04/2022 | DD122067 | TDC | 534.30 |
| 1 | Current/Instant Access A/c | 1 | 28/04/2022 | DD20922 | Total Energies Gas & Power Lim | 2,056.57 |
| 1 | Current/Instant Access A/c | 1 | 28/04/2022 | DD123850 | TDC | 19,000.00 |
| 1 | Current/Instant Access A/c | 1 | 29/04/2022 | BACS40753 | Idverde Limited | 2,330.37 |
| 1 | Current/Instant Access A/c | 1 | 29/04/2022 | BACS12574 | TDC | 30,405.09 |
| 1 | Current/Instant Access A/c | 2 | 03/05/2022 | DD | The Military Mutual | 1,031.55 |
| 1 | Current/Instant Access A/c | 2 | 04/05/2022 | DD | Lloyds TSB | 3,052.75 |
| 1 | Current/Instant Access A/c | 2 | 06/05/2022 | BACS | Strategy Public Relations Ltd | 1,000.00 |
| 1 | Current/Instant Access A/c | 2 | 10/05/2022 | BACS | Stocksigns Ltd | 11,274.00 |
| 1 | Current/Instant Access A/c | 2 | 16/05/2022 | BACS | Simon Stewart | 1,980.00 |
| 1 | Current/Instant Access A/c | 2 | 19/05/2022 | BACS | WGS Power & Lighting Ltd | 3,750.00 |
| 1 | Current/Instant Access A/c | 2 | 24/05/2022 | BACS | Newton Abbot Carnival | 1,500.00 |
| 1 | Current/Instant Access A/c | 2 | 26/05/2022 | BACS | 4 Point Studios Ltd | 2,000.00 |
| 1 | Current/Instant Access A/c | 2 | 26/05/2022 | BACS | NTS Platforms | 500.00 |
| 1 | Current/Instant Access A/c | 2 | 03/05/2022 | DD3282 | Alchemy Systems (Western) Limi | 1,409.15 |
| 1 | Current/Instant Access A/c | 2 | 03/05/2022 | BACS12501 | Dorset Lift (Services) Ltd | 573.67 |
| 1 | Current/Instant Access A/c | 2 | 04/05/2022 | BACS1446 | Quasar Microwave Technology Lt | 2,382.67 |
| 1 | Current/Instant Access A/c | 2 | 09/05/2022 | BACS46215 | Bunzl Cleaning & Hygiene Suppl | 501.73 |
| 1 | Current/Instant Access A/c | 2 | 13/05/2022 | DDMAY22 | Macquarie Corporate & Asset Fi | 586.96 |
| 1 | Current/Instant Access A/c | 2 | 13/05/2022 | BACS19883 | The Festive Lighting Company L | 3,555.00 |
| 1 | Current/Instant Access A/c | 2 | 16/05/2022 | BACS06606 | Lou Jones Design Limited | 5,520.00 |
| 1 | Current/Instant Access A/c | 2 | 17/05/2022 | DD007470 | Arval BNP Paribas Group | 1,029.81 |
| 1 | Current/Instant Access A/c | 2 | 19/05/2022 | BACS020 | South West Grounds Maintenance | 3,213.60 |
| 1 | Current/Instant Access A/c | 2 | 19/05/2022 | BACS42317 | Idverde Limited | 2,330.37 |
| 1 | Current/Instant Access A/c | 2 | 23/05/2022 | DD83122 | Total Energies Gas & Power Lim | 852.99 |
| 1 | Current/Instant Access A/c | 2 | 23/05/2022 | DD71470 | Rentokil Initial Washroom Hygi | 2,244.85 |

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|--------------|----------------------------|--------------|-------------|--------------------|--------------------------------|---------------|
| 1 | Current/Instant Access A/c | 2 | 23/05/2022 | BACS44092 | Wotton Printers | 4,325.00 |
| 1 | Current/Instant Access A/c | 2 | 23/05/2022 | BACS13000 | TDC | 642.60 |
| 1 | Current/Instant Access A/c | 2 | 26/05/2022 | BACS13040 | TDC | 31,525.15 |
| 1 | Current/Instant Access A/c | 2 | 26/05/2022 | BACS42343 | Tindle Newspapers Devon Ltd | 540.00 |
| 1 | Current/Instant Access A/c | 2 | 30/05/2022 | DD126093 | TDC | 534.30 |
| 1 | Current/Instant Access A/c | 2 | 30/05/2022 | DD12769X | TDC | 19,000.00 |
| 1 | Current/Instant Access A/c | 2 | 30/05/2022 | BACS7544 | Auditing Solutions Ltd | 552.00 |
| 1 | Current/Instant Access A/c | 2 | 31/05/2022 | BACS10661 | Lou Jones Design Limited | 630.00 |
| 1 | Current/Instant Access A/c | 3 | 01/06/2022 | DD | The Military Mutual | 1,031.55 |
| 1 | Current/Instant Access A/c | 3 | 06/06/2022 | BACS | Strategy Public Relations Ltd | 1,000.00 |
| 1 | Current/Instant Access A/c | 2 | 01/05/2022 | 55026920 | Stocksigns Limited | 11,274.00 |
| 1 | Current/Instant Access A/c | 3 | 16/06/2022 | BACS | Kate Green | 6,400.00 |
| 1 | Current/Instant Access A/c | 3 | 20/06/2022 | BACS | Creation Myth Puppets | 500.00 |
| 1 | Current/Instant Access A/c | 3 | 20/06/2022 | BACS | Creation Myth Puppets | 1,400.00 |
| 1 | Current/Instant Access A/c | 3 | 30/06/2022 | BACS | R J Rew & Sons | 970.00 |
| 1 | Current/Instant Access A/c | 3 | 06/06/2022 | DD | Lloyds TSB | 1,752.09 |
| 1 | Current/Instant Access A/c | 3 | 01/06/2022 | DD3361 | Alchemy Systems (Western) Limi | 1,409.15 |
| 1 | Current/Instant Access A/c | 3 | 06/06/2022 | BACS25978 | Biffa Waste Services Ltd | 1,210.46 |
| 1 | Current/Instant Access A/c | 3 | 07/06/2022 | BACS25689 | Rialtas Business Solutions Ltd | 649.20 |
| 1 | Current/Instant Access A/c | 3 | 15/06/2022 | DD128700 | Arval BNP Paribas Group | 671.15 |
| 1 | Current/Instant Access A/c | 3 | 16/06/2022 | BACS23034 | Kingfisher Media Ltd | 600.00 |
| 1 | Current/Instant Access A/c | 3 | 16/06/2022 | BACS10663 | Lou Jones Design Limited | 2,520.00 |
| 1 | Current/Instant Access A/c | 3 | 16/06/2022 | BACS20622 | Society of Local Councils Cler | 564.80 |
| 1 | Current/Instant Access A/c | 3 | 16/06/2022 | BACS97938 | Jewson Limited | 766.90 |
| 1 | Current/Instant Access A/c | 3 | 20/06/2022 | BACS12502 | Dorset Lift (Services) Ltd | 1,065.40 |
| 1 | Current/Instant Access A/c | 3 | 21/06/2022 | BACS46038 | Idverde Limited | 2,503.86 |
| 1 | Current/Instant Access A/c | 3 | 22/06/2022 | BACS1451 | Quasar Microwave Technology Lt | 2,382.67 |
| 1 | Current/Instant Access A/c | 3 | 28/06/2022 | DD131075 | TDC | 534.30 |
| 1 | Current/Instant Access A/c | 3 | 28/06/2022 | DD133187 | TDC | 19,000.00 |
| 1 | Current/Instant Access A/c | 3 | 28/06/2022 | BACS021 | South West Grounds Maintenance | 3,213.60 |
| 1 | Current/Instant Access A/c | 3 | 30/06/2022 | BACS34934 | TDC | 28,787.30 |
| 1 | Current/Instant Access A/c | 3 | 30/06/2022 | BACS66735 | James Hallam Council Guard | 17,615.91 |
| 1 | Current/Instant Access A/c | 4 | 26/07/2022 | DD | Clarity Copiers | 582.80 |
| 1 | Current/Instant Access A/c | 4 | 01/07/2022 | DD | The Military Mutual | 1,031.55 |
| 1 | Current/Instant Access A/c | 4 | 01/07/2022 | BACS | Strategy Public Relations Ltd | 1,000.00 |
| 1 | Current/Instant Access A/c | 4 | 04/07/2022 | BACS | Green Futures Newton Abbot | 500.00 |
| 1 | Current/Instant Access A/c | 4 | 05/07/2022 | DD | BNP Paribas Lease | 1,222.04 |
| 1 | Current/Instant Access A/c | 4 | 11/07/2022 | BACS | Public Works Loan Board | 16,605.19 |
| 1 | Current/Instant Access A/c | 4 | 13/07/2022 | BACS | Devon Trailer Training | 550.00 |
| 1 | Current/Instant Access A/c | 4 | 21/07/2022 | BACS | Kate Green | 617.72 |
| 1 | Current/Instant Access A/c | 4 | 21/07/2022 | BACS | Sara Hurley | 557.00 |
| 1 | Current/Instant Access A/c | 4 | 21/07/2022 | BACS | Skylarker | 600.00 |
| 1 | Current/Instant Access A/c | 4 | 21/07/2022 | BACS | Skylarker | 1,118.38 |
| 1 | Current/Instant Access A/c | 4 | 21/07/2022 | BACS | Soundart Radio | 1,800.00 |
| 1 | Current/Instant Access A/c | 4 | 22/07/2022 | DD | Public Works loan Board | 10,721.54 |
| 1 | Current/Instant Access A/c | 4 | 04/07/2022 | DD | Lloyds TSB | 1,268.17 |
| 1 | Current/Instant Access A/c | 4 | 01/07/2022 | DD3441 | Alchemy Systems (Western) Limi | 1,409.15 |
| 1 | Current/Instant Access A/c | 4 | 01/07/2022 | BACS | Quasar Microwave Technology Lt | 2,382.67 |

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| 1 | Current/Instant Access A/c | 4 | 04/07/2022 | BACS10660 | Lou Jones Design Limited | 1,629.60 |
| 1 | Current/Instant Access A/c | 4 | 13/07/2022 | BACS506 | Western Lighting Ltd | 6,336.00 |
| 1 | Current/Instant Access A/c | 4 | 15/07/2022 | DD248940 | Arval BNP Paribas Group | 671.15 |
| 1 | Current/Instant Access A/c | 4 | 25/07/2022 | DD180022 | Total Energies Gas & Power Lim | 2,275.65 |
| 1 | Current/Instant Access A/c | 4 | 25/07/2022 | BACS10665 | Lou Jones Design Limited | 5,512.50 |
| 1 | Current/Instant Access A/c | 4 | 28/07/2022 | DD135065 | TDC | 534.30 |
| 1 | Current/Instant Access A/c | 4 | 28/07/2022 | DD136859 | TDC | 19,000.00 |
| 1 | Current/Instant Access A/c | 4 | 28/07/2022 | BACS13881 | TDC | 31,264.70 |
| 1 | Current/Instant Access A/c | 4 | 28/07/2022 | BACS04406 | Tindle Newspapers Devon Ltd | 1,440.00 |
| 1 | Current/Instant Access A/c | 4 | 28/07/2022 | BACS85041 | Idverde Limited | 2,503.86 |
| 1 | Current/Instant Access A/c | 5 | 05/08/2022 | BACS | Creation Myth Puppets | 1,200.00 |
| 1 | Current/Instant Access A/c | 5 | 18/08/2022 | BACS | Kate Green | 3,200.00 |
| 1 | Current/Instant Access A/c | 5 | 24/08/2022 | BACS | Access Displays Ltd | 1,861.32 |
| 1 | Current/Instant Access A/c | 5 | 30/08/2022 | BACS | G. Ryder & Co Ltd | 705.17 |
| 1 | Current/Instant Access A/c | 5 | 03/08/2022 | DD | Lloyds TSB | 1,914.08 |
| 1 | Current/Instant Access A/c | 5 | 26/08/2022 | DD | Clarity Copiers | 598.60 |
| 1 | Current/Instant Access A/c | 5 | 01/08/2022 | 3523DD | Alchemy Systems (Western) Limi | 1,409.15 |
| 1 | Current/Instant Access A/c | 5 | 01/08/2022 | BACS1462 | Quasar Microwave Technology Lt | 2,382.67 |
| 1 | Current/Instant Access A/c | 5 | 02/08/2022 | DDDUPLICA | Alchemy Systems (Western) Limi | 1,409.15 |
| 1 | Current/Instant Access A/c | 5 | 04/08/2022 | BACS022 | South West Grounds Maintenance | 3,213.60 |
| 1 | Current/Instant Access A/c | 5 | 08/08/2022 | BACS35000 | Parish Online by GeoXphere | 600.00 |
| 1 | Current/Instant Access A/c | 5 | 12/08/2022 | BACS67497 | Thomas Fattorini Ltd | 1,213.05 |
| 1 | Current/Instant Access A/c | 5 | 15/08/2022 | DDAUG | Macquarie Corporate & Asset Fi | 586.96 |
| 1 | Current/Instant Access A/c | 5 | 15/08/2022 | DD366645 | Arval BNP Paribas Group | 671.15 |
| 1 | Current/Instant Access A/c | 5 | 19/08/2022 | DD3480 | Alchemy Systems (Western) Limi | 628.80 |
| 1 | Current/Instant Access A/c | 5 | 23/08/2022 | DD3481 | Alchemy Systems (Western) Limi | 1,380.00 |
| 1 | Current/Instant Access A/c | 5 | 23/08/2022 | BACS3546 | Alchemy Systems (Western) Limi | 2,659.20 |
| 1 | Current/Instant Access A/c | 5 | 24/08/2022 | BACS53926 | Idverde Limited | 2,503.86 |
| 1 | Current/Instant Access A/c | 5 | 24/08/2022 | BACS27621 | Biffa Waste Services Ltd | 1,114.46 |
| 1 | Current/Instant Access A/c | 5 | 26/08/2022 | BACS14173 | TDC | 652.80 |
| 1 | Current/Instant Access A/c | 5 | 30/08/2022 | DD139073 | TDC | 534.30 |
| 1 | Current/Instant Access A/c | 5 | 30/08/2022 | DD140842 | TDC | 19,000.00 |
| 1 | Current/Instant Access A/c | 6 | 01/09/2022 | BACS | Strategy Public Relations Ltd | 1,000.00 |
| 1 | Current/Instant Access A/c | 6 | 01/09/2022 | BACS | Kate Green | 2,000.00 |
| 1 | Current/Instant Access A/c | 6 | 01/09/2022 | BACS | Kate Green | 1,600.00 |
| 1 | Current/Instant Access A/c | 6 | 06/09/2022 | BACS | Gala Tent Limited | 684.92 |
| 1 | Current/Instant Access A/c | 6 | 15/09/2022 | BACS | Towns Web Archiving Limited | 765.48 |
| 1 | Current/Instant Access A/c | 6 | 21/09/2022 | BACS | Kate Green | 509.45 |
| 1 | Current/Instant Access A/c | 6 | 27/09/2022 | DD | Clarity Copiers | 720.60 |
| 1 | Current/Instant Access A/c | 6 | 05/09/2022 | DD | Lloyds TSB | 1,356.65 |
| 1 | Current/Instant Access A/c | 6 | 01/09/2022 | DD3596 | Alchemy Systems (Western) Limi | 1,409.15 |
| 1 | Current/Instant Access A/c | 6 | 01/09/2022 | BACS10668 | Lou Jones Design Limited | 6,174.18 |
| 1 | Current/Instant Access A/c | 6 | 01/09/2022 | BACS14183 | TDC | 31,785.07 |
| 1 | Current/Instant Access A/c | 6 | 05/09/2022 | BACS566 | Empyrean Digital Limited | 5,400.00 |
| 1 | Current/Instant Access A/c | 6 | 05/09/2022 | BACS1465 | Quasar Microwave Technology Lt | 2,382.67 |
| 1 | Current/Instant Access A/c | 6 | 13/09/2022 | BACS21341 | LTC Training Services Ltd | 600.00 |
| 1 | Current/Instant Access A/c | 6 | 14/09/2022 | BACS1073 | Newton Abbot Secury Trust | 16,000.00 |
| 1 | Current/Instant Access A/c | 6 | 15/09/2022 | DD493541 | Arval BNP Paribas Group | 671.15 |

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|--------------|----------------------------|--------------|-------------|--------------------|--------------------------------|---------------|
| 1 | Current/Instant Access A/c | 6 | 20/09/2022 | BACS609 | Empyrean Digital Limited | 2,700.00 |
| 1 | Current/Instant Access A/c | 6 | 20/09/2022 | BACS023 | South West Grounds Maintenance | 3,213.60 |
| 1 | Current/Instant Access A/c | 6 | 22/09/2022 | BACS00386 | Kogitas (MCPC) Limited | 1,260.00 |
| 1 | Current/Instant Access A/c | 6 | 26/09/2022 | BACS57190 | Idverde Limited | 2,503.86 |
| 1 | Current/Instant Access A/c | 6 | 26/09/2022 | BACS93341 | Society of Local Councils Cler | 1,575.00 |
| 1 | Current/Instant Access A/c | 6 | 28/09/2022 | DD314192X | TDC | 534.30 |
| 1 | Current/Instant Access A/c | 6 | 28/09/2022 | DD3143657 | TDC | 19,000.00 |
| 1 | Current/Instant Access A/c | 6 | 29/09/2022 | BACS19519 | Devon Garden Machinery | 860.40 |
| 1 | Current/Instant Access A/c | 6 | 30/09/2022 | BACS14558 | TDC | 41,150.18 |
| 1 | Current/Instant Access A/c | 7 | 03/10/2022 | BACS | Strategy Public Relations Ltd | 1,000.00 |
| 1 | Current/Instant Access A/c | 7 | 04/10/2022 | DD | Lloyds TSB | 801.99 |
| 1 | Current/Instant Access A/c | 7 | 05/10/2022 | DD | BNP Paribas Lease | 1,270.04 |
| 1 | Current/Instant Access A/c | 7 | 03/10/2022 | DD3678 | Alchemy Systems (Western) Limi | 1,514.99 |
| 1 | Current/Instant Access A/c | 7 | 03/10/2022 | BACS1469 | Quasar Microwave Technology Lt | 2,382.67 |
| 1 | Current/Instant Access A/c | 7 | 03/10/2022 | BACS21341 | LTC Training Services Ltd | 600.00 |
| 1 | Current/Instant Access A/c | 7 | 10/10/2022 | bacs3717 | Alchemy Systems (Western) Limi | 1,804.80 |
| 1 | Current/Instant Access A/c | 7 | 10/10/2022 | BACS92619 | iHASCO Ltd | 1,026.00 |
| 1 | Current/Instant Access A/c | 7 | 10/10/2022 | BACS05148 | Seated Furniture Ltd | 501.59 |
| 1 | Current/Instant Access A/c | 7 | 17/10/2022 | DD613900 | Arval BNP Paribas Group | 671.15 |
| 1 | Current/Instant Access A/c | 7 | 20/10/2022 | BACS48383 | EDF Energy | 2,330.66 |
| 1 | Current/Instant Access A/c | 7 | 20/10/2022 | BACS10671 | Lou Jones Design Limited | 5,430.00 |
| 1 | Current/Instant Access A/c | 7 | 26/10/2022 | DD527458 | Total Energies Gas & Power Lim | 2,962.07 |
| 1 | Current/Instant Access A/c | 7 | 27/10/2022 | BACS86104 | Idverde Limited | 2,503.86 |
| 1 | Current/Instant Access A/c | 7 | 27/10/2022 | BACS14931 | TDC | 622.20 |
| 1 | Current/Instant Access A/c | 7 | 28/10/2022 | DD145740 | TDC | 534.30 |
| 1 | Current/Instant Access A/c | 7 | 28/10/2022 | DD147683 | TDC | 19,000.00 |
| 1 | Current/Instant Access A/c | 7 | 28/10/2022 | BACS14939 | TDC | 35,525.78 |
| 1 | Current/Instant Access A/c | 8 | 28/11/2022 | DD | Clarity Copiers | 708.98 |
| 1 | Current/Instant Access A/c | 8 | 03/11/2022 | DD | Lloyds TSB | 1,551.76 |
| 1 | Current/Instant Access A/c | 8 | 03/11/2022 | BACS | Simon Stewart | 1,980.00 |
| 1 | Current/Instant Access A/c | 8 | 03/11/2022 | BACS | Strategy Public Relations Ltd | 1,000.00 |
| 1 | Current/Instant Access A/c | 8 | 10/11/2022 | BACS | The Public Sector Deposit Fund | 49,730.00 |
| 1 | Current/Instant Access A/c | 8 | 10/11/2022 | BACS | NA Community Interest | 3,850.00 |
| 1 | Current/Instant Access A/c | 8 | 10/11/2022 | BACS | Citizens Advice Teignbridge | 5,500.00 |
| 1 | Current/Instant Access A/c | 8 | 10/11/2022 | BACS | NA Community Transport | 5,000.00 |
| 1 | Current/Instant Access A/c | 8 | 10/11/2022 | BACS | NA Centre Association | 1,000.00 |
| 1 | Current/Instant Access A/c | 8 | 10/11/2022 | BACS | NA & District Society of Arts | 600.00 |
| 1 | Current/Instant Access A/c | 8 | 16/11/2022 | BACS | Kate Green | 3,200.00 |
| 1 | Current/Instant Access A/c | 8 | 16/11/2022 | BACS | Kate Green | 1,600.00 |
| 1 | Current/Instant Access A/c | 8 | 24/11/2022 | BACS | Torbay Blinds Ltd | 554.00 |
| 1 | Current/Instant Access A/c | 8 | 01/11/2022 | DD3769 | Alchemy Systems (Western) Limi | 1,514.99 |
| 1 | Current/Instant Access A/c | 8 | 01/11/2022 | BACS7734 | Auditing Solutions Ltd | 576.00 |
| 1 | Current/Instant Access A/c | 8 | 01/11/2022 | BACS1474 | Quasar Microwave Technology Lt | 2,382.67 |
| 1 | Current/Instant Access A/c | 8 | 02/11/2022 | BACS024 | South West Grounds Maintenance | 3,213.60 |
| 1 | Current/Instant Access A/c | 8 | 02/11/2022 | BACS43732 | Specialist Hygiene Services Lt | 820.80 |
| 1 | Current/Instant Access A/c | 8 | 03/11/2022 | BACS024/2 | South West Grounds Maintenance | 3,213.60 |
| 1 | Current/Instant Access A/c | 8 | 07/11/2022 | BACS22258 | Stocksigns Limited | 881.10 |
| 1 | Current/Instant Access A/c | 8 | 09/11/2022 | BACS44817 | Wotton Printers | 4,325.00 |

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|--------------|----------------------------|--------------|-------------|--------------------|--------------------------------|---------------|
| 1 | Current/Instant Access A/c | 8 | 10/11/2022 | BACS20324 | The Festive Lighting Company L | 25,422.07 |
| 1 | Current/Instant Access A/c | 8 | 10/11/2022 | BACS20274 | The Festive Lighting Company L | 6,874.08 |
| 1 | Current/Instant Access A/c | 8 | 10/11/2022 | BACS20280 | The Festive Lighting Company L | 1,771.56 |
| 1 | Current/Instant Access A/c | 8 | 14/11/2022 | DD5002570 | Macquarie Corporate & Asset Fi | 586.96 |
| 1 | Current/Instant Access A/c | 8 | 15/11/2022 | DD9732607 | Arval BNP Paribas Group | 671.15 |
| 1 | Current/Instant Access A/c | 8 | 21/11/2022 | BACS86393 | Idverde Limited | 2,503.86 |
| 1 | Current/Instant Access A/c | 8 | 22/11/2022 | BACS29293 | Biffa Waste Services Ltd | 1,380.29 |
| 1 | Current/Instant Access A/c | 8 | 24/11/2022 | BACS24232 | Society of Local Councils Cler | 525.00 |
| 1 | Current/Instant Access A/c | 8 | 25/11/2022 | BACS10673 | Lou Jones Design Limited | 1,695.00 |
| 1 | Current/Instant Access A/c | 8 | 28/11/2022 | DD155326 | TDC | 19,000.00 |
| 1 | Current/Instant Access A/c | 8 | 28/11/2022 | BACS17633 | Fools Paradise Ltd | 930.00 |
| 1 | Current/Instant Access A/c | 8 | 30/11/2022 | BACS35240 | Stocksigns Limited | 3,168.00 |
| 1 | Current/Instant Access A/c | 9 | 28/12/2022 | DD | Clarity Copiers | 1,415.65 |
| 1 | Current/Instant Access A/c | 9 | 05/12/2022 | DD | Lloyds TSB | 1,812.14 |
| 1 | Current/Instant Access A/c | 9 | 06/12/2022 | BACS | Strategy Public Relations Ltd | 1,000.00 |
| 1 | Current/Instant Access A/c | 9 | 07/12/2022 | BACS | CreationMyth Puppets | 6,300.00 |
| 1 | Current/Instant Access A/c | 9 | 19/12/2022 | DD | CF Corporate Finance | 2,055.32 |
| 1 | Current/Instant Access A/c | 9 | 20/12/2022 | BACS | Click Netherfield | 4,040.40 |
| 1 | Current/Instant Access A/c | 9 | 01/12/2022 | DD3865 | Alchemy Systems (Western) Limi | 1,514.99 |
| 1 | Current/Instant Access A/c | 9 | 01/12/2022 | BACS7321 | Whitehill Direct Ltd | 936.00 |
| 1 | Current/Instant Access A/c | 9 | 06/12/2022 | BACS21446 | Preservation Equipment Ltd | 1,338.50 |
| 1 | Current/Instant Access A/c | 9 | 06/12/2022 | BACS43753 | Specialist Hygiene Services Lt | 820.80 |
| 1 | Current/Instant Access A/c | 9 | 07/12/2022 | BACS16020 | TDC | 55,122.18 |
| 1 | Current/Instant Access A/c | 9 | 08/12/2022 | BACS3091 | Flying Colours Entertainment L | 828.00 |
| 1 | Current/Instant Access A/c | 9 | 13/12/2022 | BACS1477 | Quasar Microwave Technology Lt | 5,960.67 |
| 1 | Current/Instant Access A/c | 9 | 13/12/2022 | BACS20594 | The Festive Lighting Company L | 5,143.94 |
| 1 | Current/Instant Access A/c | 9 | 15/12/2022 | DD852229 | Arval BNP Paribas Group | 671.15 |
| 1 | Current/Instant Access A/c | 9 | 15/12/2022 | DD3913 | Alchemy Systems (Western) Limi | 7,296.00 |
| 1 | Current/Instant Access A/c | 9 | 19/12/2022 | BACS67540 | Idverde Limited | 2,503.86 |
| 1 | Current/Instant Access A/c | 9 | 20/12/2022 | BACS | The Festive Lighting Company L | 528.00 |
| 1 | Current/Instant Access A/c | 9 | 21/12/2022 | DD743069 | Total Energies Gas & Power Lim | 735.31 |
| 1 | Current/Instant Access A/c | 9 | 28/12/2022 | DD160086 | TDC | 19,000.00 |
| 1 | Current/Instant Access A/c | 10 | 03/01/2023 | DD | Lloyds TSB | 1,014.84 |
| 1 | Current/Instant Access A/c | 10 | 03/01/2023 | BACS | Strategy Public Relations Ltd | 1,000.00 |
| 1 | Current/Instant Access A/c | 10 | 03/01/2023 | BACS | Chris Avery Groundworks | 7,920.00 |
| 1 | Current/Instant Access A/c | 10 | 03/01/2023 | BACS | Higher Beings Circus | 800.00 |
| 1 | Current/Instant Access A/c | 10 | 05/01/2023 | DD | BNP Paribas Lease | 1,222.04 |
| 1 | Current/Instant Access A/c | 10 | 09/01/2023 | BACS | Newton Abbot Security Trust | 1,080.00 |
| 1 | Current/Instant Access A/c | 10 | 11/01/2023 | DD | Public Works Loan Board | 16,605.19 |
| 1 | Current/Instant Access A/c | 10 | 18/01/2023 | BACS | Mrs J M Denbow | 1,398.00 |
| 1 | Current/Instant Access A/c | 10 | 18/01/2023 | BACS | Mrs J M Denbow | 1,398.00 |
| 1 | Current/Instant Access A/c | 10 | 19/01/2023 | BACS | Optimal First Aid | 701.25 |
| 1 | Current/Instant Access A/c | 10 | 23/01/2023 | DD | Public Works Loan boad | 10,721.54 |
| 1 | Current/Instant Access A/c | 10 | 26/01/2023 | BACS | WHS Event Responders | 1,525.00 |
| 1 | Current/Instant Access A/c | 11 | 06/02/2023 | DD | Lloyds TSB | 2,170.47 |
| 1 | Current/Instant Access A/c | 10 | 03/01/2023 | DD3949 | Alchemy Systems (Western) Limi | 1,514.99 |
| 1 | Current/Instant Access A/c | 10 | 03/01/2023 | DD3931 | Alchemy Systems (Western) Limi | 2,970.00 |
| 1 | Current/Instant Access A/c | 10 | 03/01/2023 | DD3930 | Alchemy Systems (Western) Limi | 3,364.80 |

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2022 to 31/03/2023**

Payments

| <u>Cb No</u> | <u>Bank Account Name</u> | <u>Month</u> | <u>Date</u> | <u>Payment Ref</u> | <u>Payee Name</u> | <u>Amount</u> |
|--------------|----------------------------|--------------|-------------|--------------------|--------------------------------|---------------|
| 1 | Current/Instant Access A/c | 10 | 03/01/2023 | BACS1480 | Quasar Microwave Technology Lt | 2,798.67 |
| 1 | Current/Instant Access A/c | 10 | 03/01/2023 | BACS57973 | Bunzl Cleaning & Hygiene Suppl | 751.12 |
| 1 | Current/Instant Access A/c | 10 | 04/01/2023 | BACS43933 | Specialist Hygiene Services Lt | 820.80 |
| 1 | Current/Instant Access A/c | 10 | 05/01/2023 | BACS90054 | Association of Town Centre Man | 714.00 |
| 1 | Current/Instant Access A/c | 10 | 05/01/2023 | BACS16630 | TDC | 38,078.48 |
| 1 | Current/Instant Access A/c | 10 | 09/01/2023 | BACS51769 | Screwfix Direct Ltd | 646.76 |
| 1 | Current/Instant Access A/c | 10 | 10/01/2023 | BACS30273 | GritBins.net | 523.76 |
| 1 | Current/Instant Access A/c | 10 | 11/01/2023 | BACS45115 | Wotton Printers | 945.00 |
| 1 | Current/Instant Access A/c | 10 | 11/01/2023 | BACS0161 | Oakbury Fire & Security Ltd | 978.00 |
| 1 | Current/Instant Access A/c | 10 | 11/01/2023 | BACS15513 | Hampshire Flag Company | 804.60 |
| 1 | Current/Instant Access A/c | 10 | 17/01/2023 | DD973426 | Arval BNP Paribas Group | 671.15 |
| 1 | Current/Instant Access A/c | 10 | 19/01/2023 | BACS10676 | Lou Jones Design Limited | 540.00 |
| 1 | Current/Instant Access A/c | 10 | 20/01/2023 | DD829523 | Total Energies Gas & Power Lim | 1,296.46 |
| 1 | Current/Instant Access A/c | 10 | 20/01/2023 | BACSD1469 | Street Solutions UK Ltd | 729.77 |
| 1 | Current/Instant Access A/c | 10 | 24/01/2023 | DD929023 | Total Energies Gas & Power Lim | 2,132.50 |
| 1 | Current/Instant Access A/c | 10 | 24/01/2023 | BACS10677 | Lou Jones Design Limited | 540.00 |
| 1 | Current/Instant Access A/c | 10 | 26/01/2023 | BACS16776 | TDC | 642.60 |
| 1 | Current/Instant Access A/c | 10 | 26/01/2023 | BACS87019 | Idverde Limited | 2,330.38 |
| 1 | Current/Instant Access A/c | 10 | 30/01/2023 | DD165654 | TDC | 19,000.00 |
| 1 | Current/Instant Access A/c | 10 | 30/01/2023 | BACS16801 | TDC | 37,947.16 |
| 1 | Current/Instant Access A/c | 11 | 02/02/2023 | BACS | Strategy Public Relations Ltd | 1,000.00 |
| 1 | Current/Instant Access A/c | 11 | 07/02/2023 | BACS | Kate Green | 3,400.00 |
| 1 | Current/Instant Access A/c | 11 | 08/02/2023 | BACS | Road Ware | 784.62 |
| 1 | Current/Instant Access A/c | 11 | 09/02/2023 | BACS | Click Netherfield Ltd | 4,040.40 |
| 1 | Current/Instant Access A/c | 11 | 13/02/2023 | DD | Investec Asset Finance | 586.96 |
| 1 | Current/Instant Access A/c | 11 | 15/02/2023 | DD | Arval UK Limited | 671.15 |
| 1 | Current/Instant Access A/c | 11 | 02/02/2023 | BACS44062 | Specialist Hygiene Services Lt | 820.80 |
| 1 | Current/Instant Access A/c | 11 | 02/02/2023 | BACS1484 | Quasar Microwave Technology Lt | 2,798.67 |
| 1 | Current/Instant Access A/c | 11 | 03/02/2023 | DD4025 | Alchemy Systems (Western) Limi | 1,508.99 |
| 1 | Current/Instant Access A/c | 11 | 09/02/2023 | BACS58017 | James Hallam Council Guard | 1,033.00 |
| 1 | Current/Instant Access A/c | 11 | 09/02/2023 | BACS58017 | James Hallam Council Guard | 1,737.86 |
| 1 | Current/Instant Access A/c | 11 | 28/02/2023 | BACS | Phoenix Sounds | 1,455.00 |
| 1 | Current/Instant Access A/c | 11 | 14/02/2023 | BACS1485 | Quasar Microwave Technology Lt | 845.88 |
| 1 | Current/Instant Access A/c | 11 | 20/02/2023 | BACS30318 | Rialtas Business Solutions Ltd | 3,385.89 |
| 1 | Current/Instant Access A/c | 11 | 23/02/2023 | BACS87303 | Idverde Limited | 2,330.38 |
| 1 | Current/Instant Access A/c | 11 | 23/02/2023 | BACS25514 | Wallgate Limited | 10,334.91 |
| 1 | Current/Instant Access A/c | 11 | 27/02/2023 | DD6527458 | Total Energies Gas & Power Lim | 680.01 |
| 1 | Current/Instant Access A/c | 11 | 28/02/2023 | DD743069 | Total Energies Gas & Power Lim | 1,222.40 |
| 1 | Current/Instant Access A/c | 11 | 28/02/2023 | DD316993X | TDC | 19,000.00 |
| 1 | Current/Instant Access A/c | 11 | 28/02/2023 | BACS81133 | National Association of Larger | 696.00 |
| 1 | Current/Instant Access A/c | 11 | 28/02/2023 | BACS25114/ | Wallgate Limited | 1,554.41 |
| 1 | Current/Instant Access A/c | 12 | 01/03/2023 | DD | CF Corporate Finance | 1,857.32 |
| 1 | Current/Instant Access A/c | 12 | 02/03/2023 | BACS | Strategy Public Relations Ltd | 1,000.00 |
| 1 | Current/Instant Access A/c | 12 | 14/03/2023 | BACS | BNP Paribas Lease | 7,099.68 |
| 1 | Current/Instant Access A/c | 12 | 14/03/2023 | BACS | CF Capital Plc | 5,558.18 |
| 1 | Current/Instant Access A/c | 12 | 14/03/2023 | BACS | Clarity Copiers | 3,129.76 |
| 1 | Current/Instant Access A/c | 12 | 15/03/2023 | BACS | Safebreaks | 1,000.00 |
| 1 | Current/Instant Access A/c | 12 | 21/03/2023 | BACS | Simon Stewart | 1,980.00 |

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2022 to 31/03/2023**

Payments

| <u>Cb No</u> | <u>Bank Account Name</u> | <u>Month</u> | <u>Date</u> | <u>Payment Ref</u> | <u>Payee Name</u> | <u>Amount</u> |
|--------------|----------------------------|--------------|-------------|--------------------|--------------------------------|---------------|
| 1 | Current/Instant Access A/c | 12 | 22/03/2023 | BACS | Lucy Coke | 1,509.00 |
| 1 | Current/Instant Access A/c | 12 | 30/03/2023 | BACS | NA CIC | 2,500.00 |
| 1 | Current/Instant Access A/c | 12 | 30/03/2023 | BACS | Kate Green | 5,170.00 |
| 1 | Current/Instant Access A/c | 12 | 06/03/2023 | DD | Lloyds TSB | 825.20 |
| 1 | Current/Instant Access A/c | 12 | 01/03/2023 | DD4117 | Alchemy Systems (Western) Limi | 1,508.99 |
| 1 | Current/Instant Access A/c | 12 | 02/03/2023 | BACS44190 | Specialist Hygiene Services Lt | 820.80 |
| 1 | Current/Instant Access A/c | 12 | 06/03/2023 | BACS17427 | TDC | 37,327.77 |
| 1 | Current/Instant Access A/c | 12 | 07/03/2023 | BACS1552 | CPN Training Ltd | 540.00 |
| 1 | Current/Instant Access A/c | 12 | 14/03/2023 | BACS17448 | TDC | 3,002.64 |
| 1 | Current/Instant Access A/c | 12 | 14/03/2023 | BACS84528 | EDF Energy | 3,013.92 |
| 1 | Current/Instant Access A/c | 12 | 15/03/2023 | DD0210425 | Arval BNP Paribas Group | 671.15 |
| 1 | Current/Instant Access A/c | 12 | 15/03/2023 | BACS1489 | Quasar Microwave Technology Lt | 2,798.67 |
| 1 | Current/Instant Access A/c | 12 | 21/03/2023 | DD3673023 | Total Energies Gas & Power Lim | 998.49 |
| 1 | Current/Instant Access A/c | 12 | 21/03/2023 | BACS20083 | Devon Garden Machinery | 1,886.40 |
| 1 | Current/Instant Access A/c | 12 | 23/03/2023 | DD065123 | Total Energies Gas & Power Lim | 689.39 |
| 1 | Current/Instant Access A/c | 12 | 27/03/2023 | BACS31000 | Biffa Waste Services Ltd | 1,281.70 |
| 1 | Current/Instant Access A/c | 12 | 27/03/2023 | BACS45393 | Wotton Printers | 4,385.00 |
| 1 | Current/Instant Access A/c | 12 | 28/03/2023 | DD173647 | TDC | 19,000.00 |
| 1 | Current/Instant Access A/c | 12 | 28/03/2023 | BACS10683 | Lou Jones Design Limited | 5,730.00 |

Receipts

| <u>Cb No</u> | <u>Bank Account Name</u> | <u>Month</u> | <u>Date Banked</u> | <u>Amount Banked</u> |
|--------------|----------------------------|--------------|--------------------|----------------------|
| 1 | Current/Instant Access A/c | 1 | 06/04/2022 | 716.39 |
| 1 | Current/Instant Access A/c | 1 | 19/04/2022 | 2,000.00 |
| 1 | Current/Instant Access A/c | 1 | 20/04/2022 | 10,000.00 |
| 1 | Current/Instant Access A/c | 1 | 27/04/2022 | 44,262.43 |
| 1 | Current/Instant Access A/c | 1 | 29/04/2022 | 538,746.45 |
| 1 | Current/Instant Access A/c | 2 | 06/05/2022 | 13,874.86 |
| 1 | Current/Instant Access A/c | 2 | 11/05/2022 | 746.52 |
| 1 | Current/Instant Access A/c | 2 | 13/05/2022 | 6,805.95 |
| 1 | Current/Instant Access A/c | 2 | 26/05/2022 | 7,863.04 |
| 1 | Current/Instant Access A/c | 2 | 20/05/2022 | 7,520.00 |
| 1 | Current/Instant Access A/c | 3 | 07/06/2022 | 1,000.00 |
| 1 | Current/Instant Access A/c | 3 | 29/06/2022 | 6,712.39 |
| 1 | Current/Instant Access A/c | 3 | 30/06/2022 | 500.00 |
| 1 | Current/Instant Access A/c | 3 | 30/06/2022 | 11,274.00 |
| 1 | Current/Instant Access A/c | 4 | 28/07/2022 | 6,529.17 |
| 1 | Current/Instant Access A/c | 4 | 01/07/2022 | 578.50 |
| 1 | Current/Instant Access A/c | 5 | 02/08/2022 | 21,934.89 |
| 1 | Current/Instant Access A/c | 5 | 03/08/2022 | 1,409.15 |
| 1 | Current/Instant Access A/c | 5 | 23/08/2022 | 700.00 |
| 1 | Current/Instant Access A/c | 5 | 31/08/2022 | 6,702.55 |
| 1 | Current/Instant Access A/c | 6 | 02/09/2022 | 574.01 |
| 1 | Current/Instant Access A/c | 6 | 30/09/2022 | 541,000.00 |
| 1 | Current/Instant Access A/c | 6 | 27/09/2022 | 9,154.17 |
| 1 | Current/Instant Access A/c | 6 | 15/09/2022 | 1,416.35 |
| 1 | Current/Instant Access A/c | 7 | 04/10/2022 | 601.12 |
| 1 | Current/Instant Access A/c | 7 | 26/10/2022 | 8,474.66 |

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2022 to 31/03/2023****Receipts**

| <u>Cb No</u> | <u>Bank Account Name</u> | <u>Month</u> | <u>Date Banked</u> | <u>Amount Banked</u> |
|--------------|----------------------------|--------------|--------------------|----------------------|
| 1 | Current/Instant Access A/c | 7 | 28/10/2022 | 500.00 |
| 1 | Current/Instant Access A/c | 7 | 28/10/2022 | 46,627.90 |
| 1 | Current/Instant Access A/c | 8 | 02/11/2022 | 720.45 |
| 1 | Current/Instant Access A/c | 8 | 16/11/2022 | 16,461.46 |
| 1 | Current/Instant Access A/c | 8 | 18/11/2022 | 9,057.00 |
| 1 | Current/Instant Access A/c | 8 | 23/11/2022 | 500.00 |
| 1 | Current/Instant Access A/c | 8 | 23/11/2022 | 8,690.33 |
| 1 | Current/Instant Access A/c | 9 | 02/12/2022 | 998.48 |
| 1 | Current/Instant Access A/c | 9 | 02/12/2022 | 780.00 |
| 1 | Current/Instant Access A/c | 9 | 16/12/2022 | 600.00 |
| 1 | Current/Instant Access A/c | 9 | 22/12/2022 | 8,114.73 |
| 1 | Current/Instant Access A/c | 10 | 04/01/2023 | 1,208.59 |
| 1 | Current/Instant Access A/c | 10 | 27/01/2023 | 6,766.00 |
| 1 | Current/Instant Access A/c | 10 | 30/01/2023 | 8,114.73 |
| 1 | Current/Instant Access A/c | 11 | 02/02/2023 | 1,420.01 |
| 1 | Current/Instant Access A/c | 11 | 03/02/2023 | 22,585.77 |
| 1 | Current/Instant Access A/c | 11 | 22/02/2023 | 8,171.73 |
| 1 | Current/Instant Access A/c | 11 | 13/02/2023 | 512.17 |
| 1 | Current/Instant Access A/c | 12 | 03/03/2023 | 1,381.42 |
| 1 | Current/Instant Access A/c | 12 | 14/03/2023 | 8,524.53 |
| 1 | Current/Instant Access A/c | 12 | 23/03/2023 | 8,114.73 |
| 1 | Current/Instant Access A/c | 12 | 22/03/2023 | 33,297.00 |