

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2024 to 31/03/2025**

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	02/04/2024	BACS	NADCAA	8,000.00
1	Current/Instant Access A/c	1	02/04/2024	BACS	Tozers LLP	4,200.00
1	Current/Instant Access A/c	1	02/04/2024	BACS	NA CIC	17,000.00
1	Current/Instant Access A/c	1	08/04/2024	BACS	SIBA South West	3,000.00
1	Current/Instant Access A/c	1	08/04/2024	BACS	Kate Green	3,520.00
1	Current/Instant Access A/c	1	08/04/2024	BACS	NA CIC	3,000.00
1	Current/Instant Access A/c	1	09/04/2024	BACS	Green Energy Advice Bureau Ltd	3,865.48
1	Current/Instant Access A/c	1	10/04/2024	BACS	Vanessa Merwood	878.59
1	Current/Instant Access A/c	1	10/04/2024	BACS	Vanaways UK Ltd	5,378.23
1	Current/Instant Access A/c	1	11/04/2024	BACS	DCW Polymers Ltd	588.00
1	Current/Instant Access A/c	1	16/04/2024	BACS	Strategy Public Relations Ltd	1,250.00
1	Current/Instant Access A/c	1	16/04/2024	BACS	Simon Stewart	1,980.00
1	Current/Instant Access A/c	1	22/04/2024	DD	Total Gas & Power	681.51
1	Current/Instant Access A/c	1	25/04/2024	BACS	Orbis Ecology Ltd	870.00
1	Current/Instant Access A/c	1	02/04/2024	DD5333	Alchemy Systems (Western) Limi	1,681.01
1	Current/Instant Access A/c	1	02/04/2024	BACS1535	Quasar Microwave Technology Lt	2,845.67
1	Current/Instant Access A/c	1	04/04/2024	BACS960	Empyrean Digital Limited	570.00
1	Current/Instant Access A/c	1	08/04/2024	BACS07008	South West Councils	598.80
1	Current/Instant Access A/c	1	08/04/2024	BACS29963	Rialtas Business Solutions Ltd	3,614.40
1	Current/Instant Access A/c	1	08/04/2024	BACS38144	Bunzl Cleaning & Hygiene Suppl	966.19
1	Current/Instant Access A/c	1	08/04/2024	BACS23268	TDC	2,416.50
1	Current/Instant Access A/c	1	10/04/2024	BACS59	Gerry & Co Jewellers Ltd	690.00
1	Current/Instant Access A/c	1	16/04/2024	DD780653	Arval BNP Paribas Group	681.58
1	Current/Instant Access A/c	1	18/04/2024	DD7688124	Total Energies Gas & Power Lim	1,019.14
1	Current/Instant Access A/c	1	18/04/2024	BACS24069	DCK Payroll Solutions	66,587.89
1	Current/Instant Access A/c	1	08/04/2024	BACS58017	James Hallam Council Guard	1,906.70
1	Current/Instant Access A/c	1	22/04/2024	BACS31571	Rialtas Business Solutions Ltd	1,041.60
1	Current/Instant Access A/c	2	01/05/2024	BACS	Emily Harrington	507.50
1	Current/Instant Access A/c	2	01/05/2024	BACS	Strategy Public Relations Ltd	1,304.00
1	Current/Instant Access A/c	2	07/05/2024	BACS	Kate Green	3,190.00
1	Current/Instant Access A/c	2	13/05/2024	DD	Nissan Financial Services	578.23
1	Current/Instant Access A/c	2	15/05/2024	DD	Grenke Leasing Ltd	933.18
1	Current/Instant Access A/c	2	15/05/2024	DD	Grenke Leasing Ltd	3,499.44
1	Current/Instant Access A/c	2	15/05/2024	BACS	We Design Maps	610.80
1	Current/Instant Access A/c	2	14/05/2024	BACS	HSBC as depositary	37,502.00
1	Current/Instant Access A/c	2	23/05/2024	BACS	Place Informatics Ltd	594.00
1	Current/Instant Access A/c	2	30/05/2024	BACS	C Fairburn	500.00
1	Current/Instant Access A/c	2	07/05/2024	DD	Lloyds TSB	4,171.71
1	Current/Instant Access A/c	2	01/05/2024	DD5438	Alchemy Systems (Western) Limi	1,700.93
1	Current/Instant Access A/c	2	01/05/2024	BACS17380	Aaron Printers Limited	637.02
1	Current/Instant Access A/c	2	01/05/2024	BACS1540	Quasar Microwave Technology Lt	2,845.67
1	Current/Instant Access A/c	2	07/05/2024	BACS898	Empyrean Digital Limited	570.00
1	Current/Instant Access A/c	2	07/05/2024	BACS973	Empyrean Digital Limited	570.00
1	Current/Instant Access A/c	2	07/05/2024	BACS917	Empyrean Digital Limited	570.00
1	Current/Instant Access A/c	2	09/05/2024	BACS21593	Society of Local Councils Cler	557.00
1	Current/Instant Access A/c	2	09/05/2024	BACS46215	Specialist Hygiene Services Lt	820.80
1	Current/Instant Access A/c	2	14/05/2024	BACS54193	DCK Payroll Solutions	66,192.05
1	Current/Instant Access A/c	2	15/05/2024	BACS43570	James Hallam Council Guard	3,178.96

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1	Current/Instant Access A/c	2	15/05/2024	BACS52549	Sound & Visual Systems Ltd	2,087.10
1	Current/Instant Access A/c	2	20/05/2024	DD6691492	Total Energies Gas & Power Lim	770.20
1	Current/Instant Access A/c	2	20/05/2024	DD3506853	Rentokil Initial Washroom Hygi	2,706.43
1	Current/Instant Access A/c	2	22/05/2024	DD0208202	Total Energies Gas & Power Lim	680.89
1	Current/Instant Access A/c	2	30/05/2024	BACS029	South West Grounds Maintenance	5,150.40
1	Current/Instant Access A/c	3	03/06/2024	DD	CF Corporate Finance	1,857.32
1	Current/Instant Access A/c	3	03/06/2024	BACS	Strategy Public Relations Ltd	1,304.00
1	Current/Instant Access A/c	3	04/06/2024	BACS	Exe Valley Maintenance Service	11,132.70
1	Current/Instant Access A/c	3	04/06/2024	BACS	Lucy Cokes	1,300.00
1	Current/Instant Access A/c	3	05/06/2024	DD	Grenke Leasing Ltd	3,499.44
1	Current/Instant Access A/c	3	12/06/2024	DD	Nissan Financial Services	578.23
1	Current/Instant Access A/c	3	12/06/2024	BACS	Assoc Public SVCE Excellence	729.60
1	Current/Instant Access A/c	3	20/06/2024	BACS	Kate Green	2,750.00
1	Current/Instant Access A/c	3	24/06/2024	BACS	South Devon Railway Engineerin	889.32
1	Current/Instant Access A/c	3	03/06/2024	DD	Lloyds TSB	1,220.70
1	Current/Instant Access A/c	3	03/06/2024	DD5511	Alchemy Systems (Western) Limi	1,430.97
1	Current/Instant Access A/c	3	03/06/2024	BACS3533	Scaffold Structures Ltd	2,700.00
1	Current/Instant Access A/c	3	03/06/2024	BACS26184	The Coffee Company	549.42
1	Current/Instant Access A/c	3	04/06/2024	BACS1544	Quasar Microwave Technology Lt	2,845.67
1	Current/Instant Access A/c	3	05/06/2024	BACS39483	Biffa Waste Services Ltd	1,608.42
1	Current/Instant Access A/c	3	05/06/2024	BACS17183	Guardian Security (South West)	592.50
1	Current/Instant Access A/c	3	12/06/2024	BACS24298	DCK Payroll Solutions	62,972.71
1	Current/Instant Access A/c	3	14/06/2024	DD5596	Alchemy Systems (Western) Limi	2,280.00
1	Current/Instant Access A/c	3	17/06/2024	BACS8596	Auditing Solutions Ltd	600.00
1	Current/Instant Access A/c	3	18/06/2024	BACS51076	Lou Jones Design Limited	5,610.00
1	Current/Instant Access A/c	3	20/06/2024	BACS17196	Guardian Security (South West)	714.00
1	Current/Instant Access A/c	3	24/06/2024	BACS10444	Bayside Graphics Ltd	2,400.00
1	Current/Instant Access A/c	3	24/06/2024	BACS47079	Wotton Printers	4,385.00
1	Current/Instant Access A/c	3	25/06/2024	DD7545712	Total Energies Gas & Power Lim	733.52
1	Current/Instant Access A/c	3	27/06/2024	BACS46080	Specialist Hygiene Services Lt	820.80
1	Current/Instant Access A/c	4	01/07/2024	BACS	Strategy Public Relations Ltd	1,304.00
1	Current/Instant Access A/c	4	01/07/2024	BACS	Paul & Claire Sampson	2,500.00
1	Current/Instant Access A/c	4	02/07/2024	BACS	Simon Stewart	1,980.00
1	Current/Instant Access A/c	4	02/07/2024	BACS	Green Futures	850.00
1	Current/Instant Access A/c	4	02/07/2024	BACS	Life Chance Trust	2,000.00
1	Current/Instant Access A/c	4	02/07/2024	BACS	Multiple Sclerosis SD	3,000.00
1	Current/Instant Access A/c	4	03/07/2024	DD	Grenke Leasing Ltd	3,499.44
1	Current/Instant Access A/c	4	03/07/2024	BACS	Lucy Cokes	2,200.00
1	Current/Instant Access A/c	4	09/07/2024	BACS	Exe Valley Mainteance Service	11,132.70
1	Current/Instant Access A/c	4	11/07/2024	DD	Public Works Loan Board	16,605.19
1	Current/Instant Access A/c	4	11/07/2024	BACS	Linda Robson-Burrell	541.92
1	Current/Instant Access A/c	4	12/07/2024	DD	Nissan Financial Services	578.23
1	Current/Instant Access A/c	4	15/07/2024	BACS	Kate Green	2,750.00
1	Current/Instant Access A/c	4	16/07/2024	BACS	Orbis Ecology Ltd	720.00
1	Current/Instant Access A/c	4	22/07/2024	DD	Public Works Loan Board	10,721.54
1	Current/Instant Access A/c	4	24/07/2024	BACS	Heathfiel Rail Link	1,000.00
1	Current/Instant Access A/c	4	29/07/2024	BACS	R J Rew & Sons	970.00
1	Current/Instant Access A/c	4	29/07/2024	BACS	R J Rew & Sons	970.00

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1	Current/Instant Access A/c	4	01/07/2024	BACS10741	Bayside Graphics Ltd	600.00
1	Current/Instant Access A/c	4	01/07/2024	BACS46494	Specialist Hygiene Services Lt	930.78
1	Current/Instant Access A/c	4	01/07/2024	BACS46340	Specialist Hygiene Services Lt	930.78
1	Current/Instant Access A/c	4	01/07/2024	BACS3897	Access Displays Ltd	3,614.40
1	Current/Instant Access A/c	4	01/07/2024	BACS1546	Quasar Microwave Technology Lt	2,845.67
1	Current/Instant Access A/c	4	02/07/2024	DD5644	Alchemy Systems (Western) Limi	1,430.97
1	Current/Instant Access A/c	4	08/07/2024	BACS03072	Heritage Stained Glass Ltd	12,072.00
1	Current/Instant Access A/c	4	08/07/2024	BACS03524	Wallgate Limited	1,556.10
1	Current/Instant Access A/c	4	08/07/2024	BACS97457	James Hallam Council Guard	24,840.36
1	Current/Instant Access A/c	4	11/07/2024	BACS40030	Cruse & Bridgeman Ltd	900.00
1	Current/Instant Access A/c	4	11/07/2024	BACS1005	Empyrean Digital Limited	570.00
1	Current/Instant Access A/c	4	11/07/2024	BACS24388	DCK Payroll Solutions	61,893.76
1	Current/Instant Access A/c	4	15/07/2024	BACS030	South West Grounds Maintenance	5,150.40
1	Current/Instant Access A/c	4	16/07/2024	BACS10717	Lou Jones Design Limited	2,174.10
1	Current/Instant Access A/c	4	23/07/2024	DD2645942	Total Energies Gas & Power Lim	797.67
1	Current/Instant Access A/c	4	23/07/2024	BACS71687	Lamps & Tubes Illuminations Lt	535.20
1	Current/Instant Access A/c	4	23/07/2024	BACS988	Empyrean Digital Limited	570.00
1	Current/Instant Access A/c	4	04/07/2024	DD	Lloyds TSB	2,347.03
1	Current/Instant Access A/c	5	01/08/2024	BACS	Lucy Cokes	3,200.00
1	Current/Instant Access A/c	5	05/08/2024	DD	Grenke Leasing Ltd	3,499.44
1	Current/Instant Access A/c	5	05/08/2024	BACS	Exe Valley Maintenance Service	11,132.70
1	Current/Instant Access A/c	5	05/08/2024	BACS	Gala Tent Limited	565.15
1	Current/Instant Access A/c	5	06/08/2024	BACS	Kate Green	3,075.15
1	Current/Instant Access A/c	5	07/08/2024	BACS	Newton Abbot Security Trust	17,000.00
1	Current/Instant Access A/c	5	12/08/2024	DD	Nissan Financial Services	578.23
1	Current/Instant Access A/c	5	15/08/2024	BACS	Gala Tent Limited	565.15
1	Current/Instant Access A/c	5	01/08/2024	DD205672	1sSt Office Equipment Ltd	592.06
1	Current/Instant Access A/c	5	22/08/2024	BACS	Ernest B Westman Limited	3,716.40
1	Current/Instant Access A/c	5	29/08/2024	BACS	Strategy Public Relations Ltd	1,304.00
1	Current/Instant Access A/c	5	15/08/2024	DD	Lloyds TSB	1,125.19
1	Current/Instant Access A/c	5	01/08/2024	DD5745	Alchemy Systems (Western) Limi	1,430.97
1	Current/Instant Access A/c	5	01/08/2024	BACS1549	Quasar Microwave Technology Lt	2,845.67
1	Current/Instant Access A/c	5	01/08/2024	BACS46613	Specialist Hygiene Services Lt	930.78
1	Current/Instant Access A/c	5	02/08/2024	BACS1020	Empyrean Digital Limited	570.00
1	Current/Instant Access A/c	5	05/08/2024	BACS13939	Tucker EMS Ltd	1,001.88
1	Current/Instant Access A/c	5	06/08/2024	BACS35000	Parish Online by GeoXphere	600.00
1	Current/Instant Access A/c	5	12/08/2024	BACS3977	Access Displays Ltd	2,701.20
1	Current/Instant Access A/c	5	13/08/2024	BACS24500	DCK Payroll Solutions	62,030.60
1	Current/Instant Access A/c	5	16/08/2024	DD5808	Alchemy Systems (Western) Limi	2,607.60
1	Current/Instant Access A/c	5	19/08/2024	DD3516556	Rentokil Initial Washroom Hygi	1,490.50
1	Current/Instant Access A/c	5	23/08/2024	DD1455602	Total Energies Gas & Power Lim	948.20
1	Current/Instant Access A/c	5	27/08/2024	BACS13341	Smith Of Derby	4,797.60
1	Current/Instant Access A/c	5	27/08/2024	BACST4115	Biffa Waste Services Ltd	1,512.42
1	Current/Instant Access A/c	6	02/09/2024	DD	CF Corporate Finance	1,857.32
1	Current/Instant Access A/c	6	02/09/2024	BACS	Strategy Public Relations Ltd	1,304.00
1	Current/Instant Access A/c	6	02/09/2024	BACS	Tozers LLP	1,470.00
1	Current/Instant Access A/c	6	02/09/2024	BACS	Exe Valley Maintenance Service	11,132.70
1	Current/Instant Access A/c	6	04/09/2024	DD	Grenke Leasing Ltd	3,499.44

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1	Current/Instant Access A/c	6	05/09/2024	BACS	Exeter Coachworks Ltd	3,900.00
1	Current/Instant Access A/c	6	12/09/2024	DD	Nissan Financial Services	578.23
1	Current/Instant Access A/c	6	12/09/2024	BACS	Hako Machines Ltd	1,113.65
1	Current/Instant Access A/c	6	17/09/2024	BACS	Lucy Cokes	1,800.00
1	Current/Instant Access A/c	6	17/09/2024	BACS	Eden Authomotive Ltd	1,731.68
1	Current/Instant Access A/c	6	17/09/2024	BACS	Kate Green	2,750.00
1	Current/Instant Access A/c	6	17/09/2024	BACS	Teignbridge District Council	6,265.67
1	Current/Instant Access A/c	6	17/09/2024	BACS	Western Stonemasonry Ltd	3,627.00
1	Current/Instant Access A/c	6	30/09/2024	BACS	Karol Da Silva	1,000.00
1	Current/Instant Access A/c	6	16/09/2024	DD	Lloyds TSB	2,309.93
1	Current/Instant Access A/c	6	02/09/2024	DD5850	Alchemy Systems (Western) Limi	1,430.97
1	Current/Instant Access A/c	6	02/09/2024	BACS031	South West Grounds Maintenance	5,150.40
1	Current/Instant Access A/c	6	02/09/2024	BACS1554	Quasar Microwave Technology Lt	2,845.67
1	Current/Instant Access A/c	6	05/09/2024	BACS18182	Aaron Printers Limited	569.10
1	Current/Instant Access A/c	6	05/09/2024	BACS1035	Empyrean Digital Limited	570.00
1	Current/Instant Access A/c	6	09/09/2024	BACS13999	Tucker EMS Ltd	1,810.20
1	Current/Instant Access A/c	6	12/09/2024	BACS24627	DCK Payroll Solutions	64,523.14
1	Current/Instant Access A/c	6	12/09/2024	BACS00403	Kogitas (MCPC) Limited	1,434.00
1	Current/Instant Access A/c	6	12/09/2024	BACS46753	Specialist Hygiene Services Lt	930.78
1	Current/Instant Access A/c	6	17/09/2024	DD5910	Alchemy Systems (Western) Limi	1,234.80
1	Current/Instant Access A/c	6	23/09/2024	DD9258124	Total Energies Gas & Power Lim	774.92
1	Current/Instant Access A/c	6	23/09/2024	BACS29104	Thomas Fattorini Ltd	947.56
1	Current/Instant Access A/c	6	27/09/2024	BACS25458	TDC	1,117.44
1	Current/Instant Access A/c	7	01/10/2024	BACS	Lucy Cokes	1,900.00
1	Current/Instant Access A/c	7	01/10/2024	BACS	Cultivate Innovate Ltd	1,200.00
1	Current/Instant Access A/c	7	03/10/2024	DD	Grenke Leasing Ltd	3,499.44
1	Current/Instant Access A/c	7	07/10/2024	BACS	Strategy Public Relations Ltd	1,304.00
1	Current/Instant Access A/c	7	14/10/2024	DD	Nissan Financial Services	578.23
1	Current/Instant Access A/c	7	24/10/2024	BACS	Prepared Media Limited	714.00
1	Current/Instant Access A/c	7	24/10/2024	BACS	SD Railway Engineering	624.00
1	Current/Instant Access A/c	7	25/10/2024	BACS	Jolly Roger Limited	2,716.80
1	Current/Instant Access A/c	7	17/10/2024	DD	Lloyds TSB	1,110.80
1	Current/Instant Access A/c	7	01/10/2024	DD5956	Alchemy Systems (Western) Limi	1,430.97
1	Current/Instant Access A/c	7	01/10/2024	BACS46899	Specialist Hygiene Services Lt	930.78
1	Current/Instant Access A/c	7	01/10/2024	BACS1557	Quasar Microwave Technology Lt	2,845.67
1	Current/Instant Access A/c	7	07/10/2024	BACS1051	Empyrean Digital Limited	570.00
1	Current/Instant Access A/c	7	07/10/2024	BACS04102	Heritage Stained Glass Ltd	1,608.00
1	Current/Instant Access A/c	7	07/10/2024	BACS10723	Lou Jones Design Limited	2,430.00
1	Current/Instant Access A/c	7	16/10/2024	BACS24748	DCK Payroll Solutions	66,189.17
1	Current/Instant Access A/c	7	22/10/2024	DD5524164	Total Energies Gas & Power Lim	706.41
1	Current/Instant Access A/c	7	24/10/2024	BACS10724	Lou Jones Design Limited	2,805.00
1	Current/Instant Access A/c	7	24/10/2024	BACS43059	Primary Times	792.00
1	Current/Instant Access A/c	7	28/10/2024	BACS8653	Auditing Solutions Ltd	612.00
1	Current/Instant Access A/c	7	28/10/2024	BACS0025	Western Stonemasonry Limited	2,856.00
1	Current/Instant Access A/c	7	30/10/2024	DD207479	1sSt Office Equipment Ltd	626.09
1	Current/Instant Access A/c	8	06/11/2024	DD	Grenke Leasing Ltd	3,499.44
1	Current/Instant Access A/c	8	07/11/2024	BACS	Miss Lucy Cokes	2,500.00
1	Current/Instant Access A/c	8	07/11/2024	BACS	Strategy Public Relations Ltd	1,304.00

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1	Current/Instant Access A/c	8	07/11/2024	BACS	Cultivate Innovate Ltd	3,600.00
1	Current/Instant Access A/c	8	11/11/2024	BACS	NA Community Transport	5,000.00
1	Current/Instant Access A/c	8	11/11/2024	BACS	NA Swimming & water polo club	990.00
1	Current/Instant Access A/c	8	12/11/2024	DD	Nissan Financial Services	578.23
1	Current/Instant Access A/c	8	12/11/2024	BACS	Kate Green	2,640.00
1	Current/Instant Access A/c	8	12/11/2024	BACS	Kate Green	3,300.00
1	Current/Instant Access A/c	8	12/11/2024	BACS	Chris Wilson	800.00
1	Current/Instant Access A/c	8	15/11/2024	BACS	UK Media Group Ltd	1,800.00
1	Current/Instant Access A/c	8	25/11/2024	BACS	4 Point Studios Ltd	500.00
1	Current/Instant Access A/c	8	25/11/2024	BACS	4 Point Studios Ltd	500.00
1	Current/Instant Access A/c	8	25/11/2024	BACS	NA CIC	6,083.00
1	Current/Instant Access A/c	8	27/11/2024	BACS	Soimon Stewart	1,980.00
1	Current/Instant Access A/c	8	28/11/2024	BACS	Jeremy Newcombe	4,332.00
1	Current/Instant Access A/c	8	28/11/2024	BACS	Cultivate Innovate Ltd	3,328.50
1	Current/Instant Access A/c	8	14/11/2024	DD	Lloyds TSB	1,668.13
1	Current/Instant Access A/c	8	01/11/2024	DD6043	Alchemy Systems (Western) Limi	1,304.49
1	Current/Instant Access A/c	8	01/11/2024	BACS10725	Lou Jones Design Limited	2,805.00
1	Current/Instant Access A/c	8	01/11/2024	BACS1559	Quasar Microwave Technology Lt	2,845.67
1	Current/Instant Access A/c	8	04/11/2024	BACS1068	Empyrean Digital Limited	570.00
1	Current/Instant Access A/c	8	07/11/2024	BACS47557	Wotton Printers	4,385.00
1	Current/Instant Access A/c	8	07/11/2024	BACS032	South West Grounds Maintenance	5,150.40
1	Current/Instant Access A/c	8	11/11/2024	BACS85523	Timber Store	683.80
1	Current/Instant Access A/c	8	11/11/2024	BACS47048	Specialist Hygiene Services Lt	1,040.76
1	Current/Instant Access A/c	8	12/11/2024	BACS45828	Devon County Council	708.00
1	Current/Instant Access A/c	8	14/11/2024	BACS24844	DCK Payroll Solutions	74,097.92
1	Current/Instant Access A/c	8	14/11/2024	BACS25206	Society of Local Councils Cler	535.00
1	Current/Instant Access A/c	8	18/11/2024	DD5762507	Total Energies Gas & Power Lim	562.02
1	Current/Instant Access A/c	8	18/11/2024	BACS11770	Bayside Graphics Ltd	568.80
1	Current/Instant Access A/c	8	25/11/2024	DD5856260	Total Energies Gas & Power Lim	724.31
1	Current/Instant Access A/c	8	25/11/2024	BACS10727	Lou Jones Design Limited	660.00
1	Current/Instant Access A/c	8	25/11/2024	BACS06161	PKF Littlejohn LLP	2,520.00
1	Current/Instant Access A/c	8	28/11/2024	BACS42817	Biffa Waste Services Ltd	1,512.42
1	Current/Instant Access A/c	8	29/11/2024	DD172686	Coastal Recycling Sevices Ltd	922.80
1	Current/Instant Access A/c	9	02/12/2024	DD	CF Corporate Finance	1,857.32
1	Current/Instant Access A/c	9	04/12/2024	DD	Grenke Leasing Ltd	3,499.44
1	Current/Instant Access A/c	9	04/12/2024	BACS	Karol Da Silva	6,750.00
1	Current/Instant Access A/c	9	04/12/2024	BACS	Strategy Public Relations Ltd	1,304.00
1	Current/Instant Access A/c	9	04/12/2024	BACS	M J. A. Newcombe	3,000.00
1	Current/Instant Access A/c	9	04/12/2024	BACS	Lucy Cokes	2,200.00
1	Current/Instant Access A/c	9	05/12/2024	BACS	Prepared Media Ltd	3,474.00
1	Current/Instant Access A/c	9	11/12/2024	BACS	Kate Green	2,970.00
1	Current/Instant Access A/c	9	11/12/2024	BACS	Design Foundry MEP Ltd	1,787.40
1	Current/Instant Access A/c	9	12/12/2024	BACS	Nissan Financial Services	578.23
1	Current/Instant Access A/c	9	16/12/2024	DD	Lloyds TSB	1,748.56
1	Current/Instant Access A/c	9	23/12/2024	BACS	Caroline Brady	1,200.00
1	Current/Instant Access A/c	9	16/12/2024	BACS	Cultivate Innovate Ltd	2,800.00
1	Current/Instant Access A/c	9	19/12/2024	BACS	Mrs RJO Allnatt	600.00
1	Current/Instant Access A/c	9	01/12/2024	DD6143	Alchemy Systems (Western) Limi	1,304.49

**Cashbook transactions totalling £500.00 or more
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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	9	04/12/2024	BACS47187	Specialist Hygiene Services Lt	930.78
1	Current/Instant Access A/c	9	05/12/2024	BACS1085	Empyrean Digital Limited	570.00
1	Current/Instant Access A/c	9	11/12/2024	BACS24966	DCK Payroll Solutions	61,916.55
1	Current/Instant Access A/c	9	12/12/2024	BACS1562	Quasar Microwave Technology Lt	2,845.67
1	Current/Instant Access A/c	9	16/12/2024	BACS13887	Croft Surveyors Ltd	5,760.00
1	Current/Instant Access A/c	9	18/12/2024	DD7281532	Total Energies Gas & Power Lim	877.88
1	Current/Instant Access A/c	9	19/12/2024	BACS20005	Cruse & Bridgeman Ltd	2,252.16
1	Current/Instant Access A/c	9	23/12/2024	DD7648812	Total Energies Gas & Power Lim	697.29
1	Current/Instant Access A/c	9	17/12/2024	BACS	Kate Green	1,350.00
1	Current/Instant Access A/c	9	17/12/2024	BACS	Kate Green	673.07
1	Current/Instant Access A/c	10	06/01/2025	DD	Grenke Leasing Ltd	3,499.44
1	Current/Instant Access A/c	10	06/01/2025	BACS	Russell-Cooke LLP	5,000.00
1	Current/Instant Access A/c	10	06/01/2025	BACS	Strategy Public Relations Ltd	1,304.00
1	Current/Instant Access A/c	10	06/01/2025	BACS	Lamars Decorators	1,677.60
1	Current/Instant Access A/c	10	13/01/2025	DD	Nissan Financial Services	578.23
1	Current/Instant Access A/c	10	13/01/2025	DD	Public Works Loans	16,605.19
1	Current/Instant Access A/c	10	14/01/2025	BACS	NA CIC	25,000.00
1	Current/Instant Access A/c	10	14/01/2025	BACS	Kate Green	1,980.00
1	Current/Instant Access A/c	10	15/01/2025	BACS	Lucy Cokes	3,000.00
1	Current/Instant Access A/c	10	20/01/2025	BACS	Nigel Kenneison	504.90
1	Current/Instant Access A/c	10	20/01/2025	BACS	Lisa Briggs	550.00
1	Current/Instant Access A/c	10	21/01/2025	BACS	Lisa Briggs	500.00
1	Current/Instant Access A/c	10	21/01/2025	BACS	NA Security Trust	840.00
1	Current/Instant Access A/c	10	22/01/2025	DD	Public Works Loans	10,721.54
1	Current/Instant Access A/c	10	27/01/2025	BACS	Citizens Advice Teignbrige	5,500.00
1	Current/Instant Access A/c	10	30/01/2025	BACS	Cultivate Innovate Ltd	3,200.00
1	Current/Instant Access A/c	10	30/01/2025	BACS	Higher Beings Circus	900.00
1	Current/Instant Access A/c	10	30/01/2025	BACS	Westcountry Health Support	1,430.00
1	Current/Instant Access A/c	10	16/01/2025	DD	Lloyds TSB	1,646.49
7	Newton's Place	10	02/01/2025	DD6253	Alchemy Systems (Western) Limi	1,304.49
7	Newton's Place	10	06/01/2025	BACS1567	Quasar Microwave Technology Lt	2,845.67
7	Newton's Place	10	14/01/2025	BACS25096	DCK Payroll Solutions	60,367.83
7	Newton's Place	10	14/01/2025	ATCM25028	Association of Town Centre Man	774.00
7	Newton's Place	10	14/01/2025	BACS47311	Specialist Hygiene Services Lt	930.78
7	Newton's Place	10	14/01/2025	BACS1100	Empyrean Digital Limited	570.00
7	Newton's Place	10	16/01/2025	DD6329	Alchemy Systems (Western) Limi	2,418.00
7	Newton's Place	10	16/01/2025	DD6330	Alchemy Systems (Western) Limi	6,794.40
7	Newton's Place	10	20/01/2025	DD6377184	Total Energies Gas & Power Lim	1,210.50
7	Newton's Place	10	22/01/2025	DD6453668	Total Energies Gas & Power Lim	830.64
7	Newton's Place	10	27/01/2025	BACS01170	Design Foundry MEP Ltd	1,800.00
7	Newton's Place	10	30/01/2025	BACS93242	Hako Machines Limited	1,050.00
7	Newton's Place	10	30/01/2025	BACS10731	Lou Jones Design Limited	2,929.38
7	Newton's Place	10	31/01/2025	RECON	Current/Instant Access A/c	88,900.11
1	Current/Instant Access A/c	11	03/02/2025	BACS	Old Time Sailors	1,100.00
1	Current/Instant Access A/c	11	04/02/2025	BACS	Joanna Eccles	1,035.00
1	Current/Instant Access A/c	11	04/02/2025	BACS	Strategy Public Relations Ltd	1,304.00
1	Current/Instant Access A/c	11	04/02/2025	BACS	Kate Green	1,350.00
1	Current/Instant Access A/c	11	04/02/2025	BACS	Kate Green	2,640.00

**Cashbook transactions totalling £500.00 or more
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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	11	05/02/2025	DD	Grenke Leasing Ltd	3,499.44
1	Current/Instant Access A/c	11	12/02/2025	DD	Nissan Financial Services	578.23
1	Current/Instant Access A/c	11	25/02/2025	BACS	Cultivate Innovate Ltd	3,200.00
1	Current/Instant Access A/c	11	27/02/2025	BACS	RNIB Enterprises Ltd	3,244.34
1	Current/Instant Access A/c	11	14/02/2025	DD	Lloyds TSB	2,137.39
1	Current/Instant Access A/c	11	03/02/2025	DD6368	Alchemy Systems (Western) Limi	1,351.05
1	Current/Instant Access A/c	11	03/02/2025	BACS1571	Quasar Microwave Technology Lt	2,845.67
1	Current/Instant Access A/c	11	04/02/2025	BACS47393	Specialist Hygiene Services Lt	930.78
1	Current/Instant Access A/c	11	06/02/2025	BACS94196	Hako Machines Limited	820.56
1	Current/Instant Access A/c	11	06/02/2025	BACS47819	Wotton Printers	2,990.40
1	Current/Instant Access A/c	11	11/02/2025	BACS14312	Tucker EMS Ltd	1,195.00
1	Current/Instant Access A/c	11	13/02/2025	DD209241	1sSt Office Equipment Ltd	860.72
1	Current/Instant Access A/c	11	13/02/2025	BACS1117	Empyrean Digital Limited	570.00
1	Current/Instant Access A/c	11	13/02/2025	BACS25200	DCK Payroll Solutions	65,144.85
1	Current/Instant Access A/c	11	13/02/2025	BACS920	Kane Mailing Systems Ltd	510.71
1	Current/Instant Access A/c	11	13/02/2025	BACS39613	Bunzl Cleaning & Hygiene Suppl	508.18
1	Current/Instant Access A/c	11	17/02/2025	BACS10732	Lou Jones Design Limited	2,805.00
1	Current/Instant Access A/c	11	19/02/2025	DD6676120	Total Energies Gas & Power Lim	1,440.97
1	Current/Instant Access A/c	11	19/02/2025	DD6387	Alchemy Systems (Western) Limi	2,566.80
1	Current/Instant Access A/c	11	20/02/2025	BACS17411	Guardian Security (South West)	524.22
1	Current/Instant Access A/c	11	27/02/2025	DD920/DUP	Kane Mailing Systems Ltd	510.71
1	Current/Instant Access A/c	12	03/03/2025	DD	CF Corporate Finance	1,857.32
1	Current/Instant Access A/c	12	03/03/2025	BACS	Strategy Public Relations Ltd	1,304.00
1	Current/Instant Access A/c	12	04/03/2025	BACS	Joanna Eccles	1,380.00
1	Current/Instant Access A/c	12	04/03/2025	BACS	No Limits Community & Cafe Hub	2,475.00
1	Current/Instant Access A/c	12	04/03/2025	BACS	Dennis Gedge	810.00
1	Current/Instant Access A/c	12	05/03/2025	DD	Grenke Leasing Ltd	3,499.44
1	Current/Instant Access A/c	12	06/03/2025	BACS	Kate Green	3,080.00
1	Current/Instant Access A/c	12	12/03/2025	DD	Nissan Financial Services	578.23
1	Current/Instant Access A/c	12	17/03/2025	BACS	Gazebo Shop (Pitbitz Ltd)	641.00
1	Current/Instant Access A/c	12	19/03/2025	BACS	Civil Solutions Ltd	697.49
1	Current/Instant Access A/c	12	19/03/2025	BACS	Westaway Sails	699.60
1	Current/Instant Access A/c	12	27/03/2025	BACS	Cultivate Innovate Ltd	3,200.00
1	Current/Instant Access A/c	12	27/03/2025	BACS	SIBA South West	3,000.00
1	Current/Instant Access A/c	12	31/03/2025	BACS	Motorquip	6,000.00
1	Current/Instant Access A/c	12	31/03/2025	BACS	Astra Fixing Supplies Ltd	519.82
1	Current/Instant Access A/c	12	31/03/2025	BACS	Sky Platform Hire Limited	594.00
1	Current/Instant Access A/c	12	17/03/2025	DD	Lloyds TSB	3,059.62
1	Current/Instant Access A/c	12	03/03/2025	BACS2229	R50 Marketing & Web Design	32,484.00
1	Current/Instant Access A/c	12	03/03/2025	BACS47567	Specialist Hygiene Services Lt	930.78
1	Current/Instant Access A/c	12	03/03/2025	BACS10733	Lou Jones Design Limited	2,334.00
1	Current/Instant Access A/c	12	03/03/2025	BACS1576	Quasar Microwave Technology Lt	2,845.67
1	Current/Instant Access A/c	12	03/03/2025	BACS10876	Tozers LLP	1,260.00
1	Current/Instant Access A/c	12	04/03/2025	BACS44513	Biffa Waste Services Ltd	1,512.42
1	Current/Instant Access A/c	12	05/03/2025	DD6470	Alchemy Systems (Western) Limi	1,351.05
1	Current/Instant Access A/c	12	06/03/2025	BACS1134	Empyrean Digital Limited	570.00
1	Current/Instant Access A/c	12	11/03/2025	BACS71202	We Design Maps	610.80
1	Current/Instant Access A/c	12	13/03/2025	BACS10734	Lou Jones Design Limited	2,805.00

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**Cashbook transactions totalling £500.00 or more
for the period 01/04/2024 to 31/03/2025**

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	13/03/2025	BACS10909	Tozers LLP	4,800.00
1	Current/Instant Access A/c	12	13/03/2025	BACS25327	DCK Payroll Solutions	67,465.36
1	Current/Instant Access A/c	12	13/03/2025	BACS60374	Tower Leasing Limited	792.00
1	Current/Instant Access A/c	12	13/03/2025	BACS20940	James Hallam Council Guard	4,260.00
1	Current/Instant Access A/c	12	19/03/2025	DD6959368	Total Energies Gas & Power Lim	1,147.45
1	Current/Instant Access A/c	12	19/03/2025	BACS50165	Event Power Engineering Ltd	38,700.00
1	Current/Instant Access A/c	12	19/03/2025	BACS47946	Wotton Printers	4,385.00
1	Current/Instant Access A/c	12	25/03/2025	DD7040730	Total Energies Gas & Power Lim	678.75
1	Current/Instant Access A/c	12	28/03/2025	BACS19358	Aaron Printers Limited	508.20
1	Current/Instant Access A/c	12	28/03/2025	BACS15381	Jewson Limited	12,123.00
1	Current/Instant Access A/c	12	31/03/2025	BACS25395	DCK Payroll Solutions	503.28
1	Current/Instant Access A/c	12	31/03/2025	BACS15383	Jewson Limited	680.04
1	Current/Instant Access A/c	12	31/03/2025	BACS13270	CORMAC Contracting Limited	10,259.17
1	Current/Instant Access A/c	12	31/03/2025	ERROR	Newton's Place	177,800.22
1	Current/Instant Access A/c	12	31/01/2025	Contra	Newton's Place	88,900.11
1	Current/Instant Access A/c	12	31/01/2025	Contra	Newton's Place	88,900.11
7	Newton's Place	12	31/03/2025	CONTRA	Current/Instant Access A/c	177,800.22

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	03/04/2024	1,932.39
1	Current/Instant Access A/c	1	26/04/2024	37,502.05
1	Current/Instant Access A/c	1	26/04/2024	794,554.00
1	Current/Instant Access A/c	1	29/04/2024	19,318.71
1	Current/Instant Access A/c	2	02/05/2024	1,863.77
1	Current/Instant Access A/c	2	07/05/2024	642.00
1	Current/Instant Access A/c	1	25/04/2024	9,175.91
1	Current/Instant Access A/c	2	09/05/2024	566.68
1	Current/Instant Access A/c	2	21/05/2024	654.00
1	Current/Instant Access A/c	2	28/05/2024	503.46
1	Current/Instant Access A/c	3	03/06/2024	9,327.15
1	Current/Instant Access A/c	3	04/06/2024	2,015.19
1	Current/Instant Access A/c	3	10/06/2024	957.90
1	Current/Instant Access A/c	3	12/06/2024	39,476.00
1	Current/Instant Access A/c	3	03/06/2024	524.00
1	Current/Instant Access A/c	4	01/07/2024	7,130.39
1	Current/Instant Access A/c	4	02/07/2024	2,019.30
1	Current/Instant Access A/c	4	09/07/2024	777.39
1	Current/Instant Access A/c	4	23/07/2024	17,637.00
1	Current/Instant Access A/c	4	23/07/2024	1,036.00
1	Current/Instant Access A/c	4	29/07/2024	6,569.75
1	Current/Instant Access A/c	4	30/07/2024	1,362.41
1	Current/Instant Access A/c	4	05/07/2024	750.00
1	Current/Instant Access A/c	5	02/08/2024	2,077.14
1	Current/Instant Access A/c	5	09/08/2024	624.04
1	Current/Instant Access A/c	6	03/09/2024	1,955.05
1	Current/Instant Access A/c	6	10/09/2024	6,436.94
1	Current/Instant Access A/c	6	25/09/2024	7,455.31

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2024 to 31/03/2025**

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	6	27/09/2024	9,608.00
1	Current/Instant Access A/c	6	27/09/2024	797,279.00
1	Current/Instant Access A/c	7	02/10/2024	1,938.68
1	Current/Instant Access A/c	7	09/10/2024	862.91
1	Current/Instant Access A/c	7	14/10/2024	29,101.75
1	Current/Instant Access A/c	7	28/10/2024	6,989.62
1	Current/Instant Access A/c	7	25/10/2024	9,210.12
1	Current/Instant Access A/c	8	04/11/2024	1,981.33
1	Current/Instant Access A/c	8	05/11/2024	2,578.00
1	Current/Instant Access A/c	8	11/11/2024	1,701.72
1	Current/Instant Access A/c	9	02/12/2024	9,126.00
1	Current/Instant Access A/c	9	03/12/2024	1,864.71
1	Current/Instant Access A/c	9	09/12/2024	6,900.59
1	Current/Instant Access A/c	9	09/12/2024	888.36
1	Current/Instant Access A/c	10	03/01/2025	1,905.57
1	Current/Instant Access A/c	10	07/01/2025	1,693.00
1	Current/Instant Access A/c	10	08/01/2025	7,013.88
1	Current/Instant Access A/c	10	09/01/2025	25,000.00
1	Current/Instant Access A/c	10	09/01/2025	784.75
1	Current/Instant Access A/c	10	28/01/2025	7,829.02
1	Current/Instant Access A/c	10	31/01/2025	88,900.11
1	Current/Instant Access A/c	11	04/02/2025	1,817.24
1	Current/Instant Access A/c	11	10/02/2025	31,580.80
1	Current/Instant Access A/c	11	10/02/2025	702.48
1	Current/Instant Access A/c	11	11/02/2025	17,497.52
1	Current/Instant Access A/c	11	25/02/2025	7,013.88
1	Current/Instant Access A/c	12	10/03/2025	542.25
1	Current/Instant Access A/c	12	04/03/2025	1,566.53
1	Current/Instant Access A/c	12	27/03/2025	6,997.67
1	Current/Instant Access A/c	12	10/03/2025	510.71
1	Current/Instant Access A/c	12	07/03/2025	8,157.67
1	Current/Instant Access A/c	12	31/03/2025	177,800.22
7	Newton's Place	12	31/03/2025	177,800.22
1	Current/Instant Access A/c	12	31/01/2025	88,900.11
7	Newton's Place	12	31/01/2025	88,900.11
7	Newton's Place	12	31/01/2025	88,900.11
1	Current/Instant Access A/c	12	31/01/2025	88,900.11
1	Current/Instant Access A/c	12	28/03/2025	4,687.95