

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2023 to 31/03/2024**

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	03/04/2023	BACS	Strategy Public Relations Ltd	1,000.00
1	Current/Instant Access A/c	1	17/04/2023	BACS	NA CIC	16,000.00
1	Current/Instant Access A/c	1	27/04/2023	BACS	Strategy Public Relations Ltd	1,250.00
1	Current/Instant Access A/c	1	03/04/2023	DD	Lloyds TSB	1,325.75
1	Current/Instant Access A/c	1	03/04/2023	DD4203	Alchemy Systems (Western) Limi	1,619.99
1	Current/Instant Access A/c	1	03/04/2023	BACS17569	TDC	37,028.99
1	Current/Instant Access A/c	1	04/04/2023	BACS2061	The Creative Core Group Ltd	1,800.00
1	Current/Instant Access A/c	1	04/04/2023	BACS	Quasar Microwave Technology Lt	2,816.67
1	Current/Instant Access A/c	1	04/04/2023	BACS45448	Wotton Printers	4,385.00
1	Current/Instant Access A/c	1	04/04/2023	BACS44330	Specialist Hygiene Services Lt	820.80
1	Current/Instant Access A/c	1	11/04/2023	BACS17842	TDC	642.60
1	Current/Instant Access A/c	1	11/04/2023	BACS17884	Fools Paradise Ltd	978.00
1	Current/Instant Access A/c	1	13/04/2023	BACS06930	South West Councils	582.00
1	Current/Instant Access A/c	1	17/04/2023	DD3303289	Arval BNP Paribas Group	671.15
1	Current/Instant Access A/c	1	17/04/2023	BACS4027	DCK Payroll Solutions	58,303.94
1	Current/Instant Access A/c	1	17/04/2023	BACS12946	Tucker EMS Ltd	1,077.50
1	Current/Instant Access A/c	1	26/04/2023	DD7492223	Total Energies Gas & Power Lim	750.41
1	Current/Instant Access A/c	1	26/04/2023	DD476723	Total Energies Gas & Power Lim	967.20
1	Current/Instant Access A/c	1	27/04/2023	BACS87723	Idverde Limited	2,330.38
1	Current/Instant Access A/c	1	27/04/2023	BACS1705	NTS Platforms	600.00
1	Current/Instant Access A/c	1	27/04/2023	BACS10687	Lou Jones Design Limited	2,202.00
1	Current/Instant Access A/c	1	27/04/2023	BACS45496	Wotton Printers	1,035.00
1	Current/Instant Access A/c	2	02/05/2023	BACS	Lucy Tune	510.00
1	Current/Instant Access A/c	2	04/05/2023	DD	Lloyds TSB	2,374.35
1	Current/Instant Access A/c	2	04/05/2023	BACS	Christy Burdock	6,400.00
1	Current/Instant Access A/c	2	15/05/2023	BACS	Kate Green	2,640.00
1	Current/Instant Access A/c	2	18/05/2023	BACS	Sky Platform Hire Limited	654.00
1	Current/Instant Access A/c	2	23/05/2023	BACS	Strategy Public Relations Ltd	3,000.00
1	Current/Instant Access A/c	2	24/05/2023	BACS	Rediscover Church	2,000.00
1	Current/Instant Access A/c	2	02/05/2023	DD4294	Alchemy Systems (Western) Limi	1,634.99
1	Current/Instant Access A/c	2	04/05/2023	BACS1496	Quasar Microwave Technology Lt	2,816.67
1	Current/Instant Access A/c	2	04/05/2023	BACS2094	The Creative Core Group Ltd	11,238.00
1	Current/Instant Access A/c	2	09/05/2023	DD196261	1sSt Office Equipment Ltd	564.24
1	Current/Instant Access A/c	2	09/05/2023	BACSHSG23	Heritage Stained Glass Ltd	13,380.00
1	Current/Instant Access A/c	2	15/05/2023	DD4359	Alchemy Systems (Western) Limi	6,454.80
1	Current/Instant Access A/c	2	15/05/2023	BACS025	South West Grounds Maintenance	5,000.40
1	Current/Instant Access A/c	2	15/05/2023	BACS8020	Auditing Solutions Ltd	576.00
1	Current/Instant Access A/c	2	16/05/2023	DD443861	Arval BNP Paribas Group	671.15
1	Current/Instant Access A/c	2	17/05/2023	BACS10688	Lou Jones Design Limited	4,615.19
1	Current/Instant Access A/c	2	17/05/2023	BACS4116	DCK Payroll Solutions	61,959.00
1	Current/Instant Access A/c	2	17/05/2023	BACS87981	Idverde Limited	2,330.38
1	Current/Instant Access A/c	2	18/05/2023	BACS44473	Specialist Hygiene Services Lt	820.80
1	Current/Instant Access A/c	2	22/05/2023	DD3467837	Rentokil Initial Washroom Hygi	2,464.64
1	Current/Instant Access A/c	2	22/05/2023	BACS30675	Rialtas Business Solutions Ltd	906.00
1	Current/Instant Access A/c	2	26/05/2023	DD9978253	Total Energies Gas & Power Lim	754.25
1	Current/Instant Access A/c	2	25/05/2023	DD	Total Gas & Power	720.97
1	Current/Instant Access A/c	3	06/06/2023	BACS	Kate Green	3,080.00
1	Current/Instant Access A/c	3	06/06/2023	BACS	Strategy Public Relations Ltd	1,250.00

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1	Current/Instant Access A/c	3	06/06/2023	BACS	Miss Isis Wolf-Light	500.00
1	Current/Instant Access A/c	3	23/06/2023	BACS	Creation Myth Puppets	1,200.00
1	Current/Instant Access A/c	3	05/06/2023	DD	Lloyds TSB	1,156.59
1	Current/Instant Access A/c	3	01/06/2023	DD4387	Alchemy Systems (Western) Limi	1,634.99
1	Current/Instant Access A/c	3	01/06/2023	DD4413	Alchemy Systems (Western) Limi	604.80
1	Current/Instant Access A/c	3	02/06/2023	BACS0226	Oakbury Fire & Security Ltd	840.00
1	Current/Instant Access A/c	3	02/06/2023	BACS1499	Quasar Microwave Technology Lt	2,816.97
1	Current/Instant Access A/c	3	06/06/2023	BACS32749	Biffa Waste Services Ltd	1,377.70
1	Current/Instant Access A/c	3	06/06/2023	BACS44601	Specialist Hygiene Services Lt	820.80
1	Current/Instant Access A/c	3	09/06/2023	BACS768	Empyrean Digital Limited	570.00
1	Current/Instant Access A/c	3	12/06/2023	BACS24954	The Coffee Company	661.32
1	Current/Instant Access A/c	3	15/06/2023	DD1057142	Arval BNP Paribas Group	671.15
1	Current/Instant Access A/c	3	15/06/2023	BACS2433	Access Displays Ltd	4,861.44
1	Current/Instant Access A/c	3	15/06/2023	BACS4216	DCK Payroll Solutions	57,534.07
1	Current/Instant Access A/c	3	19/06/2023	BACS0004	Towns Web Archiving Limited	1,219.08
1	Current/Instant Access A/c	3	22/06/2023	BACS10691	Lou Jones Design Limited	5,550.00
1	Current/Instant Access A/c	3	23/06/2023	BACS18672	TDC	7,000.00
1	Current/Instant Access A/c	3	26/06/2023	DD527458	Total Energies Gas & Power Lim	659.09
1	Current/Instant Access A/c	3	29/06/2023	BACS45821	Wotton Printers	4,385.00
1	Current/Instant Access A/c	3	01/06/2023	DD	CF Corporate Finance	1,857.32
1	Current/Instant Access A/c	3	02/06/2023	BACS1499*	Quasar Microwave Technology	2,816.67
1	Current/Instant Access A/c	4	10/07/2023	BACS	Forde Park Community project	1,000.00
1	Current/Instant Access A/c	4	10/07/2023	BACS	Girl Guiding Newton Abbot	950.00
1	Current/Instant Access A/c	4	10/07/2023	BACS	Devon General	500.00
1	Current/Instant Access A/c	4	10/07/2023	BACS	Strategy Public Relations Ltd	1,250.00
1	Current/Instant Access A/c	4	11/07/2023	DD	Public Works loan board	16,605.19
1	Current/Instant Access A/c	4	17/07/2023	BACS	Kate Green	2,640.00
1	Current/Instant Access A/c	4	18/07/2023	BACS	Simon Stewart	1,980.00
1	Current/Instant Access A/c	4	24/07/2023	DD	Public Works Loan Board	10,721.54
1	Current/Instant Access A/c	4	24/07/2023	BACS	East Devon Tree Care Ltd	840.00
1	Current/Instant Access A/c	4	25/07/2023	BACS	Green Futures	650.00
1	Current/Instant Access A/c	4	25/07/2023	BACS	NA Community Shed	963.00
1	Current/Instant Access A/c	4	31/07/2023	BACS	DCW Polymers Limited	1,260.00
1	Current/Instant Access A/c	4	31/07/2023	BACS	Scaffold Structures Ltd	1,392.00
1	Current/Instant Access A/c	4	04/07/2023	DD	Lloyds TSB	743.41
1	Current/Instant Access A/c	4	05/07/2023	DD4488	Alchemy Systems (Western) Limi	1,555.49
1	Current/Instant Access A/c	4	10/07/2023	BACS026	South West Grounds Maintenance	5,000.40
1	Current/Instant Access A/c	4	10/07/2023	BACS787	Empyrean Digital Limited	570.00
1	Current/Instant Access A/c	4	10/07/2023	BACS44749	Specialist Hygiene Services Lt	820.80
1	Current/Instant Access A/c	4	10/07/2023	BACS1501	Quasar Microwave Technology Lt	2,816.67
1	Current/Instant Access A/c	4	10/07/2023	BACS58017	James Hallam Council Guard	21,002.15
1	Current/Instant Access A/c	4	10/07/2023	BACS14893	Hayward & McGraw Gardening Ser	918.00
1	Current/Instant Access A/c	4	11/07/2023	BACS88229	Idverde Limited	2,330.38
1	Current/Instant Access A/c	4	11/07/2023	BACS84000	SSE	539.53
1	Current/Instant Access A/c	4	12/07/2023	BACS2507	Access Displays Ltd	3,240.96
1	Current/Instant Access A/c	4	17/07/2023	DD1069598	Arval BNP Paribas Group	671.15
1	Current/Instant Access A/c	4	17/07/2023	BACS4309	DCK Payroll Solutions	59,827.60
1	Current/Instant Access A/c	4	18/07/2023	BACS36830	Bunzl Cleaning & Hygiene Suppl	584.68

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1	Current/Instant Access A/c	4	25/07/2023	DD357023	Total Energies Gas & Power Lim	925.93
1	Current/Instant Access A/c	4	27/07/2023	BACS2135	The Creative Core Group Ltd	1,072.66
1	Current/Instant Access A/c	4	28/07/2023	BACSWIND	Heritage Stained Glass Ltd	9,540.00
1	Current/Instant Access A/c	4	28/07/2023	BACS20732	The Festive Lighting Company L	15,009.81
1	Current/Instant Access A/c	4	31/07/2023	BACS44901	Specialist Hygiene Services Lt	820.80
1	Current/Instant Access A/c	5	01/08/2023	BACS	Strategy Public Relations Ltd	1,250.00
1	Current/Instant Access A/c	5	02/08/2023	BACS	Kate Green	2,640.00
1	Current/Instant Access A/c	5	03/08/2023	DD	Lloyds TSB	1,612.57
1	Current/Instant Access A/c	5	01/08/2023	DD4601	Alchemy Systems (Western) Limi	802.20
1	Current/Instant Access A/c	5	01/08/2023	DD4577	Alchemy Systems (Western) Limi	1,555.49
1	Current/Instant Access A/c	5	01/08/2023	BACS1503	Quasar Microwave Technology Lt	2,816.67
1	Current/Instant Access A/c	5	04/08/2023	BACS806	Empyrean Digital Limited	570.00
1	Current/Instant Access A/c	5	07/08/2023	DD198178	1sSt Office Equipment Ltd	525.32
1	Current/Instant Access A/c	5	07/08/2023	BACS35000	Parish Online by GeoXsphere	600.00
1	Current/Instant Access A/c	5	07/08/2023	BACS19478	TDC	11,667.03
1	Current/Instant Access A/c	5	08/08/2023	BACS4392	DCK Payroll Solutions	58,464.58
1	Current/Instant Access A/c	5	10/08/2023	BACS30030	Cruse & Bridgeman Ltd	806.40
1	Current/Instant Access A/c	5	10/08/2023	BACS88508	Idverde Limited	2,234.62
1	Current/Instant Access A/c	5	15/08/2023	DD1081780	Arval BNP Paribas Group	671.15
1	Current/Instant Access A/c	5	21/08/2023	BACS27912	Thomas Fattorini Ltd	713.07
1	Current/Instant Access A/c	5	22/08/2023	BACS88773	Idverde Limited	2,234.62
1	Current/Instant Access A/c	5	23/08/2023	DD527458	Total Energies Gas & Power Lim	926.73
1	Current/Instant Access A/c	5	29/08/2023	BACS20804	The Festive Lighting Company L	626.40
1	Current/Instant Access A/c	5	31/08/2023	BACS89104	Idverde Limited	2,234.62
1	Current/Instant Access A/c	5	31/08/2023	BACS027	South West Grounds Maintenance	5,000.40
1	Current/Instant Access A/c	5	09/08/2023	BACS	Newton Abbot Security Trust	17,000.00
1	Current/Instant Access A/c	6	01/09/2023	DD	CF Corporate Finance	1,857.32
1	Current/Instant Access A/c	6	05/09/2023	BACS	Barrett Corp Harrington	1,347.60
1	Current/Instant Access A/c	6	05/09/2023	BACS	Kate Green	2,640.00
1	Current/Instant Access A/c	6	06/09/2023	BACS	DCW Polymers Ltd	570.00
1	Current/Instant Access A/c	6	06/09/2023	BACS	Strategy Public Relations Ltd	1,250.00
1	Current/Instant Access A/c	6	06/09/2023	BACS	The Lodge Indoor Skate Park	7,500.00
1	Current/Instant Access A/c	6	19/09/2023	BACS	Exe Arb Ltd	2,880.00
1	Current/Instant Access A/c	6	04/09/2023	DD	Lloyds TSB	2,123.50
1	Current/Instant Access A/c	6	01/09/2023	DD4672	Alchemy Systems (Western) Limi	1,675.01
1	Current/Instant Access A/c	6	04/09/2023	BACS1506	Quasar Microwave Technology Lt	2,816.67
1	Current/Instant Access A/c	6	05/09/2023	BACS34464	Biffa Waste Services Ltd	1,281.70
1	Current/Instant Access A/c	6	05/09/2023	BACS45061	Specialist Hygiene Services Lt	820.80
1	Current/Instant Access A/c	6	05/09/2023	BACS50910	James Hallam Council Guard	2,124.66
1	Current/Instant Access A/c	6	06/09/2023	BACS22409	PKF Littlejohn LLP	2,826.00
1	Current/Instant Access A/c	6	07/09/2023	BACS824	Empyrean Digital Limited	570.00
1	Current/Instant Access A/c	6	07/09/2023	BACS82000	SSE	575.04
1	Current/Instant Access A/c	6	07/09/2023	BACS23150	PKF Littlejohn LLP	2,520.00
1	Current/Instant Access A/c	6	08/09/2023	BACS21209	Society of Local Councils Cler	532.00
1	Current/Instant Access A/c	6	12/09/2023	BACS42101	Screwfix Direct Ltd	527.09
1	Current/Instant Access A/c	6	13/09/2023	BACS4496	DCK Payroll Solutions	57,718.98
1	Current/Instant Access A/c	6	15/09/2023	DD1094171	Arval BNP Paribas Group	671.15
1	Current/Instant Access A/c	6	18/09/2023	BACS00395	Kogitas (MCPC) Limited	1,404.00

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1	Current/Instant Access A/c	6	25/09/2023	DD1239136	Total Energies Gas & Power Lim	767.91
1	Current/Instant Access A/c	6	26/09/2023	BACS8186	Auditing Solutions Ltd	600.00
1	Current/Instant Access A/c	7	09/08/2023	NASECTR01	NAST	17,000.00
1	Current/Instant Access A/c	7	02/10/2023	BACS	Strategy Public Relations Ltd	1,250.00
1	Current/Instant Access A/c	7	03/10/2023	BACS	Western Counties Roofing	705.00
1	Current/Instant Access A/c	7	10/10/2023	BACS	Kate Green	2,090.00
1	Current/Instant Access A/c	7	23/10/2023	BACS	Safe Fence Limited	1,243.79
1	Current/Instant Access A/c	7	31/10/2023	DD	Lloyds TSB	2,081.20
1	Current/Instant Access A/c	7	02/10/2023	DD4761	Alchemy Systems (Western) Limi	1,681.01
1	Current/Instant Access A/c	7	02/10/2023	BAC45251	Specialist Hygiene Services Lt	820.80
1	Current/Instant Access A/c	7	02/10/2023	BACS1508	Quasar Microwave Technology Lt	2,816.67
1	Current/Instant Access A/c	7	02/10/2023	BACS841	Empyrean Digital Limited	2,280.00
1	Current/Instant Access A/c	7	05/10/2023	BACS10699	Lou Jones Design Limited	576.00
1	Current/Instant Access A/c	7	16/10/2023	DD1106034	Arval BNP Paribas Group	671.15
1	Current/Instant Access A/c	7	16/10/2023	BACS13290	Tucker EMS Ltd	1,513.25
1	Current/Instant Access A/c	7	16/10/2023	BACS12132	Devon Garden Machinery	654.00
1	Current/Instant Access A/c	7	16/10/2023	BACS4566	DCK Payroll Solutions	57,970.13
1	Current/Instant Access A/c	7	19/10/2023	BACS20005	Cruse & Bridgeman Ltd	1,159.20
1	Current/Instant Access A/c	7	23/10/2023	BACS89254	Idverde Limited	2,330.38
1	Current/Instant Access A/c	7	24/10/2023	DD8379342	Total Energies Gas & Power Lim	737.71
1	Current/Instant Access A/c	7	30/10/2023	BACS10700	Lou Jones Design Limited	5,744.40
1	Current/Instant Access A/c	7	31/10/2023	BACS028	South West Grounds Maintenance	5,000.40
1	Current/Instant Access A/c	7	31/10/2023	BACS46291	Wotton Printers	4,385.00
1	Current/Instant Access A/c	7	09/08/2023	CORR	NASECTR01	17,000.00
1	Current/Instant Access A/c	8	06/11/2023	BACS	Kate Green	3,080.00
1	Current/Instant Access A/c	8	06/11/2023	BACS	Strategy Public Relations Ltd	1,250.00
1	Current/Instant Access A/c	8	09/11/2023	BACS	NA Swimming Club	2,275.00
1	Current/Instant Access A/c	8	09/11/2023	BACS	Citizens Advice Bureau	5,500.00
1	Current/Instant Access A/c	8	09/11/2023	BACS	NA Community Orchard	1,000.00
1	Current/Instant Access A/c	8	09/11/2023	BACS	NA Community Transport	5,000.00
1	Current/Instant Access A/c	8	17/11/2023	BACS	Simon Stewart	1,980.00
1	Current/Instant Access A/c	8	17/11/2023	BACS	White Rose Tarmacadam Ltd	5,124.00
1	Current/Instant Access A/c	8	06/11/2023	DD	Lloyds TSB	5,487.62
1	Current/Instant Access A/c	8	30/11/2023	BACS	Laser Tech UK	1,078.80
1	Current/Instant Access A/c	8	01/11/2023	DD4886	Alchemy Systems (Western) Limi	1,324.80
1	Current/Instant Access A/c	8	01/11/2023	DD4862	Alchemy Systems (Western) Limi	1,681.01
1	Current/Instant Access A/c	8	02/11/2023	BACS45410	Specialist Hygiene Services Lt	820.80
1	Current/Instant Access A/c	8	02/11/2023	BACS1512	Quasar Microwave Technology Lt	2,816.67
1	Current/Instant Access A/c	8	02/11/2023	BACS21059	Devon Garden Machinery	654.00
1	Current/Instant Access A/c	8	03/11/2023	BACS860	Empyrean Digital Limited	570.00
1	Current/Instant Access A/c	8	09/11/2023	BACS47	J Hewitt Maintenance Services	600.00
1	Current/Instant Access A/c	8	09/11/2023	BACS11264	WGS Power & Lighting Ltd	4,953.60
1	Current/Instant Access A/c	8	10/11/2023	BACS11/23	Heritage Stained Glass Ltd	11,460.00
1	Current/Instant Access A/c	8	15/11/2023	DD1183668	Arval BNP Paribas Group	671.15
1	Current/Instant Access A/c	8	16/11/2023	BACS10671	Lou Jones Design Limited	945.00
1	Current/Instant Access A/c	8	16/11/2023	BACS10672	Lou Jones Design Limited	1,041.79
1	Current/Instant Access A/c	8	17/11/2023	BACS89540	Idverde Limited	2,330.38
1	Current/Instant Access A/c	8	17/11/2023	BACS89795	Idverde Limited	2,330.38

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1	Current/Instant Access A/c	8	20/11/2023	BACS4655	DCK Payroll Solutions	74,938.88
1	Current/Instant Access A/c	8	23/11/2023	DD650423	Total Energies Gas & Power Lim	669.67
1	Current/Instant Access A/c	8	23/11/2023	BACS9497	Bayside Graphics Ltd	529.20
1	Current/Instant Access A/c	8	30/11/2023	BACS10672	Lou Jones Design Limited	750.00
1	Current/Instant Access A/c	8	30/11/2023	BACS11284	WGS Power & Lighting Ltd	1,428.00
1	Current/Instant Access A/c	9	05/12/2023	BACS	Hot House Combo	600.00
1	Current/Instant Access A/c	9	05/12/2023	BACS	Strategy Public Relations Ltd	1,250.00
1	Current/Instant Access A/c	9	01/12/2023	1	Arval BNP Paribas Group	671.15
1	Current/Instant Access A/c	9	01/12/2023	2	Biffa Waste Services Ltd	1,512.42
1	Current/Instant Access A/c	9	01/12/2023	6	DCK Payroll Solutions	60,714.13
1	Current/Instant Access A/c	9	01/12/2023	7	Empyrean Digital Limited	570.00
1	Current/Instant Access A/c	9	01/12/2023	8	The Festive Lighting Company L	15,556.20
1	Current/Instant Access A/c	9	01/12/2023	10	Fools Paradise Ltd	2,052.00
1	Current/Instant Access A/c	9	01/12/2023	13	KATE GREEN	2,750.00
1	Current/Instant Access A/c	9	01/12/2023	14	Newton Abbot Securty Trust	17,000.00
1	Current/Instant Access A/c	9	01/12/2023	19	Sherwoods Electrics Ltd	777.60
1	Current/Instant Access A/c	9	01/12/2023	20	Specialist Hygiene Services Lt	820.80
1	Current/Instant Access A/c	9	01/12/2023	24	Total Energies Gas & Power Lim	1,729.92
1	Current/Instant Access A/c	9	01/12/2023	26	Tucker EMS Ltd	803.88
1	Current/Instant Access A/c	9	01/12/2023	BACS	Creation Myth Puppets	6,550.00
1	Current/Instant Access A/c	9	20/12/2023	BACS	Haldon String Quartet RAllnatt	600.00
1	Current/Instant Access A/c	9	01/12/2023	2	Quasar Microwave Technology Lt	2,816.37
1	Current/Instant Access A/c	9	01/12/2023	3	Westcountry Fire Protection Li	543.72
1	Current/Instant Access A/c	9	04/12/2023	DD	Lloyds TSB	1,858.48
1	Current/Instant Access A/c	9	01/12/2023	DD	Alchemy Systems (Western) Ltd	1,681.01
1	Current/Instant Access A/c	9	01/12/2023	DD	CF Corporate Finance	1,857.32
1	Current/Instant Access A/c	9	01/12/2023	BACS	QUASAR Microwave Technology	2,816.67
1	Current/Instant Access A/c	9	01/12/2023	DD	Total Gas & Power	1,729.86
1	Current/Instant Access A/c	10	02/01/2024	BACS	Strategy Public Relations Ltd	1,250.00
1	Current/Instant Access A/c	10	04/01/2024	BACS	WBW Solicitors	1,608.60
1	Current/Instant Access A/c	10	09/01/2024	BACS	Kate Green	2,200.00
1	Current/Instant Access A/c	10	09/01/2024	BACS	Queen Street Butchers	3,250.00
1	Current/Instant Access A/c	10	09/01/2024	DD	Public Works Loan Board	16,605.19
1	Current/Instant Access A/c	10	15/01/2024	BACS	Blachere Illuminations Ltd	2,987.34
1	Current/Instant Access A/c	10	15/01/2024	BACS	CASSPLUS	1,000.00
1	Current/Instant Access A/c	10	15/01/2024	BACS	NA Scouts & Guides	1,000.00
1	Current/Instant Access A/c	10	16/01/2024	BACS	The Pizza Cafe	2,147.60
1	Current/Instant Access A/c	10	17/01/2024	BACS	Kernow Training Ltd	640.00
1	Current/Instant Access A/c	10	22/01/2024	DD	Public Works Loan Board	10,721.54
1	Current/Instant Access A/c	10	22/01/2024	BACS	NA Security Trust	1,404.00
1	Current/Instant Access A/c	10	29/01/2024	BACS	Vanessa Merwood	600.00
1	Current/Instant Access A/c	10	29/01/2024	BACS	Unique Fire & Security Ltd	834.00
1	Current/Instant Access A/c	10	03/01/2024	DD	Lloyds TSB	1,831.60
1	Current/Instant Access A/c	10	01/01/2024	DD4957	Alchemy Systems (Western) Limi	1,681.01
1	Current/Instant Access A/c	10	02/01/2024	BACS1522	Quasar Microwave Technology Lt	2,816.67
1	Current/Instant Access A/c	10	03/01/2024	BACS45676	Specialist Hygiene Services Lt	820.80
1	Current/Instant Access A/c	10	10/01/2024	BACS90046	Idverde Limited	2,330.38
1	Current/Instant Access A/c	10	16/01/2024	DD1142153	Arval BNP Paribas Group	671.15

29/08/2024

Newton Abbot Town Council 2023/2024

15:00

Cashbook transactions totalling £500.00 or more
for the period 01/04/2023 to 31/03/2024**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	16/01/2024	BACS4854	DCK Payroll Solutions	62,786.21
1	Current/Instant Access A/c	10	16/01/2024	BACS25407	Devon County Council	3,000.00
1	Current/Instant Access A/c	10	25/01/2024	DD5302624	Total Energies Gas & Power Lim	598.43
1	Current/Instant Access A/c	10	25/01/2024	DD3039302	Total Energies Gas & Power Lim	1,185.71
1	Current/Instant Access A/c	11	05/02/2024	DD	Lloyds TSB	2,852.36
1	Current/Instant Access A/c	11	06/02/2024	BACS	Strategy Public Relations Ltd	1,250.00
1	Current/Instant Access A/c	11	15/02/2024	BACS	Kate Green	947.28
1	Current/Instant Access A/c	11	15/02/2024	BACS	Kate Green	3,080.00
1	Current/Instant Access A/c	11	01/02/2024	DD5130	Alchemy Systems (Western) Limi	1,681.01
1	Current/Instant Access A/c	11	01/02/2024	DD5152	Alchemy Systems (Western) Limi	1,324.80
1	Current/Instant Access A/c	11	06/02/2024	BACS24091	Association of Town Centre Man	744.00
1	Current/Instant Access A/c	11	06/02/2024	BACS45771	Specialist Hygiene Services Lt	820.80
1	Current/Instant Access A/c	11	07/02/2024	DD201950	1sSt Office Equipment Ltd	638.93
1	Current/Instant Access A/c	11	09/02/2024	BACS13525	Tucker EMS Ltd	1,635.00
1	Current/Instant Access A/c	11	13/02/2024	BACS4951	DCK Payroll Solutions	59,216.63
1	Current/Instant Access A/c	11	15/02/2024	BACS9928	Bayside Graphics Ltd	739.20
1	Current/Instant Access A/c	11	15/02/2024	BACS1525	Quasar Microwave Technology Lt	2,816.67
1	Current/Instant Access A/c	11	19/02/2024	BACS15486	Hayward & McGraw Gardening Ser	620.41
1	Current/Instant Access A/c	11	20/02/2024	DD8071824	Total Energies Gas & Power Lim	1,415.44
1	Current/Instant Access A/c	11	22/02/2024	DD719324	Total Energies Gas & Power Lim	647.36
1	Current/Instant Access A/c	11	26/02/2024	BACS87301	James Hallam Council Guard	1,132.60
1	Current/Instant Access A/c	11	26/02/2024	DUPLICATE	Hayward & McGraw Gardening Ser	620.41
1	Current/Instant Access A/c	12	01/03/2024	DD	CF Corporate Finance	1,857.32
1	Current/Instant Access A/c	12	04/03/2024	BACS	Strategy Public Relations Ltd	1,250.00
1	Current/Instant Access A/c	12	07/03/2024	BACS	Kate Green	2,860.00
1	Current/Instant Access A/c	12	08/03/2024	BACS	NA Community Shed	2,000.00
1	Current/Instant Access A/c	12	15/03/2024	BACS	Westcountry Stonemasons Ltd	1,176.00
1	Current/Instant Access A/c	12	21/03/2024	BACS	BCA Remarketing Solutions	13,130.00
1	Current/Instant Access A/c	12	21/03/2024	BACS	NA CIC	500.00
1	Current/Instant Access A/c	12	25/03/2024	BACS	Paul & Claire Sampson	2,183.00
1	Current/Instant Access A/c	12	28/03/2024	BACS	Astra Fixing Supplies Ltd	658.78
1	Current/Instant Access A/c	12	05/03/2024	DD	Lloyds TSB	2,396.95
1	Current/Instant Access A/c	12	01/03/2024	DD5227	Alchemy Systems (Western) Limi	1,681.01
1	Current/Instant Access A/c	12	04/03/2024	BACS37822	Biffa Waste Services Ltd	1,512.42
1	Current/Instant Access A/c	12	04/03/2024	BACS45930	Specialist Hygiene Services Lt	820.80
1	Current/Instant Access A/c	12	04/03/2024	BACS935	Empyrean Digital Limited	570.00
1	Current/Instant Access A/c	12	04/03/2024	BACS1533	Quasar Microwave Technology Lt	2,816.67
1	Current/Instant Access A/c	12	04/03/2024	BACS4/03	Heritage Stained Glass Ltd	14,340.00
1	Current/Instant Access A/c	12	07/03/2024	BACS10709	Lou Jones Design Limited	5,670.00
1	Current/Instant Access A/c	12	07/03/2024	BACS0312	Weeding Technologies Limited	1,001.16
1	Current/Instant Access A/c	12	11/03/2024	BACS5047	DCK Payroll Solutions	63,258.55
1	Current/Instant Access A/c	12	14/03/2024	BACS45696	Westcountry Fire Protection Li	963.00
1	Current/Instant Access A/c	12	14/03/2024	BACS13612	Tucker EMS Ltd	1,369.92
1	Current/Instant Access A/c	12	18/03/2024	DD275224	Total Energies Gas & Power Lim	1,004.46
1	Current/Instant Access A/c	12	18/03/2024	BACS26723	Wotton Printers	4,385.00
1	Current/Instant Access A/c	12	21/03/2024	BACS00201	Cruse & Bridgeman Ltd	1,500.00
1	Current/Instant Access A/c	12	22/03/2024	DD4461324	Total Energies Gas & Power Lim	648.25
1	Current/Instant Access A/c	12	25/03/2024	BACS18676	Fools Paradise Ltd	1,020.00

29/08/2024

Newton Abbot Town Council 2023/2024

15:00

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for the period 01/04/2023 to 31/03/2024**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	26/03/2024	BACS18700	Fools Paradise Ltd	684.00
1	Current/Instant Access A/c	12	26/03/2024	BACS23751	Amberol Limited	4,490.40
1	Current/Instant Access A/c	12	26/03/2024	BACS19067	David Ogilvie Engineering Ltd	8,316.00
1	Current/Instant Access A/c	12	07/03/2024	BACS0132B	Weeding Technologies Limited	1,002.16

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	05/04/2023	1,545.82
1	Current/Instant Access A/c	1	20/04/2023	7,306.06
1	Current/Instant Access A/c	1	26/04/2023	1,000.00
1	Current/Instant Access A/c	1	26/04/2023	2,800.00
1	Current/Instant Access A/c	1	27/04/2023	18,944.25
1	Current/Instant Access A/c	1	27/04/2023	1,492.81
1	Current/Instant Access A/c	1	28/04/2023	42,043.03
1	Current/Instant Access A/c	1	28/04/2023	639,712.72
1	Current/Instant Access A/c	1	27/04/2023	540.30
1	Current/Instant Access A/c	2	03/05/2023	1,394.19
1	Current/Instant Access A/c	2	25/05/2023	7,123.63
1	Current/Instant Access A/c	2	12/05/2023	676.27
1	Current/Instant Access A/c	3	01/06/2023	1,000.00
1	Current/Instant Access A/c	3	02/06/2023	1,715.40
1	Current/Instant Access A/c	3	02/06/2023	2,560.00
1	Current/Instant Access A/c	3	22/06/2023	11,060.72
1	Current/Instant Access A/c	4	31/07/2023	1,500.00
1	Current/Instant Access A/c	4	04/07/2023	1,000.00
1	Current/Instant Access A/c	4	04/07/2023	1,631.26
1	Current/Instant Access A/c	4	10/07/2023	7,126.82
1	Current/Instant Access A/c	4	24/07/2023	19,720.78
1	Current/Instant Access A/c	4	24/07/2023	7,156.58
1	Current/Instant Access A/c	4	13/07/2023	10,231.81
1	Current/Instant Access A/c	5	02/08/2023	1,800.36
1	Current/Instant Access A/c	5	09/08/2023	500.00
1	Current/Instant Access A/c	5	11/08/2023	2,000.00
1	Current/Instant Access A/c	5	23/08/2023	7,242.52
1	Current/Instant Access A/c	6	01/09/2023	1,882.96
1	Current/Instant Access A/c	6	27/09/2023	642,250.00
1	Current/Instant Access A/c	6	25/09/2023	2,000.00
1	Current/Instant Access A/c	6	01/09/2023	500.00
1	Current/Instant Access A/c	7	03/10/2023	1,779.43
1	Current/Instant Access A/c	7	04/10/2023	9,328.00
1	Current/Instant Access A/c	7	04/10/2023	2,500.00
1	Current/Instant Access A/c	7	04/10/2023	7,219.95
1	Current/Instant Access A/c	7	23/10/2023	7,793.63
1	Current/Instant Access A/c	7	24/10/2023	19,837.31
1	Current/Instant Access A/c	7	05/10/2023	500.00
1	Current/Instant Access A/c	7	27/10/2023	43,296.85
1	Current/Instant Access A/c	8	03/11/2023	560.21
1	Current/Instant Access A/c	8	02/11/2023	1,988.57

29/08/2024

Newton Abbot Town Council 2023/2024

15:00

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2023 to 31/03/2024**

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	8	09/11/2023	863.65
1	Current/Instant Access A/c	8	17/11/2023	500.00
1	Current/Instant Access A/c	8	23/11/2023	9,018.85
1	Current/Instant Access A/c	9	08/12/2023	1,057.00
1	Current/Instant Access A/c	9	04/12/2023	1,880.40
1	Current/Instant Access A/c	9	11/12/2023	770.55
1	Current/Instant Access A/c	9	22/12/2023	8,722.50
1	Current/Instant Access A/c	10	03/01/2024	1,945.95
1	Current/Instant Access A/c	10	09/01/2024	21,645.31
1	Current/Instant Access A/c	10	09/01/2024	577.81
1	Current/Instant Access A/c	10	24/01/2024	8,723.40
1	Current/Instant Access A/c	11	02/02/2024	1,945.29
1	Current/Instant Access A/c	11	09/02/2024	525.79
3	Lloyds Credit Card	11	28/02/2024	8,792.43
1	Current/Instant Access A/c	11	28/02/2024	8,792.43
1	Current/Instant Access A/c	11	19/02/2024	3,132.00
1	Current/Instant Access A/c	11	19/02/2024	1,944.00
1	Current/Instant Access A/c	11	28/02/2024	1,836.00
1	Current/Instant Access A/c	12	04/03/2024	1,811.87
1	Current/Instant Access A/c	12	13/03/2024	5,310.00
1	Current/Instant Access A/c	12	26/03/2024	8,792.43
1	Current/Instant Access A/c	12	11/03/2024	620.41