

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2017 to 31/03/2018**

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	06/04/2017	11940	Simon Stewart	1,320.00
1	Current/Instant Access A/c	1	06/04/2017	11943	The Fruit Tree for Business	1,548.60
1	Current/Instant Access A/c	1	12/04/2017	11956	Marmax Recycled Products	517.32
1	Current/Instant Access A/c	1	19/04/2017	11965	Simon Stewart	660.00
1	Current/Instant Access A/c	1	21/04/2017	11972	TTI Environmental Ltd	930.00
1	Current/Instant Access A/c	1	27/04/2017	11980	Quosoft Ltd	876.00
1	Current/Instant Access A/c	1	28/04/2017	11983	Strategy Public Relations Ltd	1,250.00
2	Lloyds Imprest A/c	1	20/04/2017	11969	Town Clerks Imprest Account	733.72
1	Current/Instant Access A/c	1	20/04/2017	top-up	Lloyds Imprest A/c	733.72
1	Current/Instant Access A/c	1	26/04/2017	DD	Clarity Copiers	532.45
1	Current/Instant Access A/c	1	03/04/2017	DD	Lloyds TSB	666.77
1	Current/Instant Access A/c	1	05/04/2017	DD	Grenke Leasing Ltd	1,626.77
1	Current/Instant Access A/c	1	18/04/2017	DD	Teignbridge District Council	871.50
1	Current/Instant Access A/c	1	06/04/2017	11942	PCA Consulting Engineers	954.00
1	Current/Instant Access A/c	1	06/04/2017	11946	TDC	20,600.70
1	Current/Instant Access A/c	1	11/04/2017	11949	Alchemy Systems (Western) Limi	1,512.00
1	Current/Instant Access A/c	1	11/04/2017	11950	Lou Jones Design Limited	1,513.20
1	Current/Instant Access A/c	1	13/04/2017	11962	Wotton Printers	3,165.00
1	Current/Instant Access A/c	1	21/04/2017	11974	Devon Tree Services	768.00
1	Current/Instant Access A/c	1	21/04/2017	11975	Quadron Services Limited	2,016.11
1	Current/Instant Access A/c	2	09/05/2017	11992	Brian Thomas	695.00
1	Current/Instant Access A/c	2	17/05/2017	12003	Strategy Public Relations Ltd	1,250.00
1	Current/Instant Access A/c	2	22/05/2017	12010	K. Stokes-Smith	1,000.00
1	Current/Instant Access A/c	2	31/05/2017	12020	The Fruit Tree for Business	1,532.40
1	Current/Instant Access A/c	2	31/05/2017	12021	Newton Abbot Centre Assoc.	15,896.00
1	Current/Instant Access A/c	2	31/05/2017	12022	The Fruit Tree for Business	1,048.60
2	Lloyds Imprest A/c	2	11/05/2017	11998	Lloyds Bank	575.24
1	Current/Instant Access A/c	2	11/05/2017	Top-up	Lloyds Imprest A/c	575.24
1	Current/Instant Access A/c	2	15/05/2017	DD	Teignbridge District Council	874.00
1	Current/Instant Access A/c	2	09/05/2017	11986	W T Hills Limited	600.00
1	Current/Instant Access A/c	2	09/05/2017	11989	Kingfisher Media Ltd	540.00
1	Current/Instant Access A/c	2	09/05/2017	11990	TDC	29,078.11
1	Current/Instant Access A/c	2	16/05/2017	12002	TDC	1,507.85
1	Current/Instant Access A/c	2	19/05/2017	12008	Lou Jones Design Limited	3,606.00
1	Current/Instant Access A/c	2	22/05/2017	12011	Alchemy Systems (Western) Limi	1,476.00
1	Current/Instant Access A/c	2	22/05/2017	12012	Quadron Services Limited	2,016.11
1	Current/Instant Access A/c	2	24/05/2017	12014	Biffa Waste Services Ltd	884.58
1	Current/Instant Access A/c	2	24/05/2017	12018	Rialtas Business Solutions Ltd	594.00
1	Current/Instant Access A/c	3	05/06/2017	12028	NA Carnival Committee	1,000.00
1	Current/Instant Access A/c	3	07/06/2017	12035	Simon Stewart	1,650.00
1	Current/Instant Access A/c	3	15/06/2017	12045	IMC Group	630.85
1	Current/Instant Access A/c	3	20/06/2017	12047	Skanska	4,543.20
1	Current/Instant Access A/c	3	27/06/2017	12057	Bird Busters	7,950.00
1	Current/Instant Access A/c	3	30/06/2017	12071	The Fruit Tree for Business	1,064.80
1	Current/Instant Access A/c	3	01/06/2017	DD	Initial Washroom Hygiene	865.27
1	Current/Instant Access A/c	3	05/06/2017	DD	Lloyds TSB	838.99
1	Current/Instant Access A/c	3	15/06/2017	DD	Teignbridge District Council	874.00
1	Current/Instant Access A/c	3	20/06/2017	DD	Total Gas & Power	854.59

27/06/2019

Newton Abbot Town Council 2017/18

15:00

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<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	3	21/06/2017	DD	Voice Over IP Ltd	1,075.92
1	Current/Instant Access A/c	3	01/06/2017	12023	TDC	9,008.51
1	Current/Instant Access A/c	3	02/06/2017	12024	SparkX Electrical Ltd	1,944.00
1	Current/Instant Access A/c	3	02/06/2017	12026	Sheild Environmental Services	2,596.80
1	Current/Instant Access A/c	3	02/06/2017	12027	Firewatch SW Ltd	687.60
1	Current/Instant Access A/c	3	05/06/2017	12030	Auditing Solutions Ltd	564.00
1	Current/Instant Access A/c	3	05/06/2017	12032	TDC	19,809.61
1	Current/Instant Access A/c	3	08/06/2017	12036	Rialtas Business Solutions Ltd	633.96
1	Current/Instant Access A/c	3	12/06/2017	12041	Wotton Printers	2,240.00
1	Current/Instant Access A/c	3	20/06/2017	12048	Tucker EMS Ltd	518.40
1	Current/Instant Access A/c	3	27/06/2017	12059	LSN Architects	4,072.78
1	Current/Instant Access A/c	3	30/06/2017	12070	TDC	8,983.88
2	Lloyds Imprest A/c	3	28/06/2017	Closure	Current/Instant Access A/c	2,108.30
1	Current/Instant Access A/c	4	05/07/2017	DD	Grenke Leasing Ltd	1,626.77
1	Current/Instant Access A/c	4	17/07/2017	DD	Teignbridge District Council	874.00
1	Current/Instant Access A/c	4	24/07/2017	DD	Public Works Loan Board	10,721.54
1	Current/Instant Access A/c	4	04/07/2017	DD	Lloyds TSB	1,054.65
1	Current/Instant Access A/c	4	03/07/2017	12074	South West Ground Maintenance	3,000.00
1	Current/Instant Access A/c	4	13/07/2017	12091	Grants Groundworks Ltd	1,344.00
1	Current/Instant Access A/c	4	20/07/2017	12104	Strategy Public Relations	1,250.00
1	Current/Instant Access A/c	4	21/07/2017	12108	Sherwood Electrics Ltd	2,634.00
1	Current/Instant Access A/c	4	24/07/2017	12110	Frenzy Creative Limited	1,247.21
1	Current/Instant Access A/c	4	24/07/2017	12111	Cruse & Bridgeman	14,400.66
1	Current/Instant Access A/c	4	26/07/2017	12115	Abbot Autobodies	534.90
1	Current/Instant Access A/c	4	27/07/2017	12116	The Fruit Tree for Business	1,064.80
1	Current/Instant Access A/c	4	05/07/2017	12076	LSN Architects	3,556.79
1	Current/Instant Access A/c	4	05/07/2017	12077	Quadron Services Limited	1,680.09
1	Current/Instant Access A/c	4	07/07/2017	12079	Devon and Cornwall Newspapers	676.80
1	Current/Instant Access A/c	4	07/07/2017	12083	TDC	20,829.61
1	Current/Instant Access A/c	4	07/07/2017	12085	Alchemy Systems (Western) Limi	1,896.00
1	Current/Instant Access A/c	4	14/07/2017	12093	Firewatch SW Ltd	514.08
1	Current/Instant Access A/c	4	14/07/2017	12095	Tucker EMS Ltd	660.00
1	Current/Instant Access A/c	4	18/07/2017	12098	Alchemy Systems (Western) Limi	548.40
1	Current/Instant Access A/c	4	19/07/2017	12102	Skanska IS - Highway Services	4,543.20
1	Current/Instant Access A/c	4	25/07/2017	12114	Lou Jones Design Limited	1,560.00
1	Current/Instant Access A/c	4	19/07/2017	2016.11	Quadron Services Limited	2,016.11
1	Current/Instant Access A/c	5	02/08/2017	12122	The Fruit Tree for Business	1,764.80
1	Current/Instant Access A/c	5	25/08/2017	12147	Strategy Public Relations Ltd	1,250.00
1	Current/Instant Access A/c	5	25/08/2017	12148	The Fruit Tree for Business	1,764.80
1	Current/Instant Access A/c	5	29/08/2017	12157	G. Cleave	640.00
1	Current/Instant Access A/c	5	31/08/2017	12162	K E Green	2,160.00
1	Current/Instant Access A/c	5	01/08/2017	DD	Aviva	3,703.76
1	Current/Instant Access A/c	5	03/08/2017	DD	Lloyds TSB	749.74
1	Current/Instant Access A/c	5	15/08/2017	DD	Teignbridge District Council	874.00
1	Current/Instant Access A/c	5	07/08/2017	12125	TDC	19,809.61
1	Current/Instant Access A/c	5	09/08/2017	12131	Lou Jones Design Limited	961.80
1	Current/Instant Access A/c	5	22/08/2017	12140	Quadron Services Limited	2,016.11
1	Current/Instant Access A/c	5	29/08/2017	12155	TDC	9,038.01

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1	Current/Instant Access A/c	5	31/08/2017	12115	Abbot Autobodies Ltd	1,613.34
1	Current/Instant Access A/c	5	31/08/2017	12112	Teignbridge District Council	9,451.67
1	Current/Instant Access A/c	6	06/09/2017	12171	Frenzy Creative Limited	522.19
1	Current/Instant Access A/c	6	11/09/2017	12173	D D Acland	1,000.00
1	Current/Instant Access A/c	6	11/09/2017	12174	K E Green	2,671.50
1	Current/Instant Access A/c	6	12/09/2017	12182	Val Harrison	1,100.00
1	Current/Instant Access A/c	6	19/09/2017	12187	Strategy Public Relations Ltd	1,250.00
1	Current/Instant Access A/c	6	28/09/2017	12195	Newton Abbot Security Trust	10,000.00
1	Current/Instant Access A/c	6	30/09/2017	12199	The Fruit Tree for Business	1,902.50
1	Current/Instant Access A/c	6	30/09/2017	12200	MCPC Systems (UK) Ltd	2,739.00
1	Current/Instant Access A/c	6	26/09/2017	DD	Clarity Copiers	514.64
1	Current/Instant Access A/c	6	01/09/2017	DD	Aviva Credit Services UK Ltd	1,851.89
1	Current/Instant Access A/c	6	15/09/2017	DD	Teignbridge District Council	874.00
1	Current/Instant Access A/c	6	01/09/2017	12158	Biffa Waste Services Ltd	788.58
1	Current/Instant Access A/c	6	01/09/2017	12159	SparkX Electrical Ltd	540.00
1	Current/Instant Access A/c	6	01/09/2017	12160	South West Water Ltd	876.89
1	Current/Instant Access A/c	6	06/09/2017	12168	Alchemy Systems (Western) Limi	509.52
1	Current/Instant Access A/c	6	11/09/2017	12178	TDC	19,815.61
1	Current/Instant Access A/c	6	14/09/2017	12185	Lou Jones Design Limited	1,382.40
1	Current/Instant Access A/c	6	20/09/2017	12188	Quadron Services Limited	2,016.11
1	Current/Instant Access A/c	6	26/09/2017	12192	TDC	10,199.64
1	Current/Instant Access A/c	7	19/10/2017	12222	Creation Myth Puppets	1,000.00
1	Current/Instant Access A/c	7	30/10/2017	12236	Val Harrison	710.00
1	Current/Instant Access A/c	7	30/10/2017	12240	Strategy Publib Relations	1,250.00
1	Current/Instant Access A/c	7	30/10/2017	12241	Dominic Acland	1,500.00
1	Current/Instant Access A/c	7	30/10/2017	DD	Kate Green	2,880.00
1	Current/Instant Access A/c	7	30/10/2017	DD	The Fruit Tree for Business	1,835.00
1	Current/Instant Access A/c	7	04/10/2017	DD	Grenke Leasing Ltd	1,626.77
1	Current/Instant Access A/c	7	16/10/2017	DD	Teignbridge District Council	874.00
1	Current/Instant Access A/c	7	04/10/2017	DD	Lloyds TSB	685.93
1	Current/Instant Access A/c	7	04/10/2017	12202	TDC	20,829.61
1	Current/Instant Access A/c	7	06/10/2017	12204	SparkX Electrical Ltd	3,990.00
1	Current/Instant Access A/c	7	06/10/2017	12206	Alchemy Systems (Western) Limi	780.00
1	Current/Instant Access A/c	7	11/10/2017	12209	Lou Jones Design Limited	660.00
1	Current/Instant Access A/c	7	19/10/2017	12220	The Festive Lighting Company L	25,141.37
1	Current/Instant Access A/c	7	20/10/2017	12226	Lou Jones Design Limited	840.00
1	Current/Instant Access A/c	7	23/10/2017	12228	Quadron Services Limited	2,016.11
1	Current/Instant Access A/c	7	24/10/2017	12229	Lou Jones Design Limited	3,666.00
1	Current/Instant Access A/c	7	24/10/2017	12231	Alchemy Systems (Western) Limi	1,638.00
1	Current/Instant Access A/c	7	30/10/2017	12235	Teign Trees & Landscapes South	2,160.00
1	Current/Instant Access A/c	7	30/10/2017	12239	Currie & Brown UK Ltd	2,400.00
1	Current/Instant Access A/c	7	30/10/2017	12245	TDC	10,530.80
1	Current/Instant Access A/c	7	02/10/2017	DD	Aviva Credit Services UK Ltd	1,851.89
1	Current/Instant Access A/c	8	07/11/2017	12255	Simon Stewart	1,980.00
1	Current/Instant Access A/c	8	10/11/2017	12266	MCPC Systems (UK) Ltd	892.88
1	Current/Instant Access A/c	8	14/11/2017	12272	NADSA	600.00
1	Current/Instant Access A/c	8	14/11/2017	12274	CAB	2,500.00
1	Current/Instant Access A/c	8	14/11/2017	12275	NA Community Transport	2,200.00

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1	Current/Instant Access A/c	8	20/11/2017	12293	Strategy Public Relations Ltd	1,250.00
1	Current/Instant Access A/c	8	30/11/2017	12304	Exjet Services	792.00
1	Current/Instant Access A/c	8	30/11/2017	12312	Bethan Shore	1,249.43
1	Current/Instant Access A/c	8	07/11/2017	12252	Bunzl Cleaning & Hygiene Suppl	648.91
1	Current/Instant Access A/c	8	07/11/2017	12253	TDC	19,899.61
1	Current/Instant Access A/c	8	07/11/2017	12256	Marmax Recycled Products	1,184.40
1	Current/Instant Access A/c	8	07/11/2017	12257	Grant Thornton UK LLP	1,920.00
1	Current/Instant Access A/c	8	08/11/2017	12261	Wotton Printers	3,165.00
1	Current/Instant Access A/c	8	20/11/2017	12289	Quadron Services Limited	2,016.11
1	Current/Instant Access A/c	8	20/11/2017	12290	Lou Jones Design Limited	2,310.00
1	Current/Instant Access A/c	8	20/11/2017	12291	Method Consulting Limited	4,320.00
1	Current/Instant Access A/c	8	22/11/2017	12297	Celebration Pyrotechnics	1,200.00
1	Current/Instant Access A/c	8	30/11/2017	12305	Devon County Council	3,681.92
1	Current/Instant Access A/c	8	30/11/2017	12313	TDC	9,700.82
1	Current/Instant Access A/c	8	15/11/2017	142282	Quadrant Surveys Limited	600.00
1	Current/Instant Access A/c	8	27/11/2017	DD	Clarity Copiers	666.60
1	Current/Instant Access A/c	8	01/11/2017	DD	Aviva Credit Services Ltd	1,755.73
1	Current/Instant Access A/c	8	06/11/2017	DD	Lloyds TSB	515.04
1	Current/Instant Access A/c	8	15/11/2017	DD	Teignbridge District Council	874.00
1	Current/Instant Access A/c	8	30/11/2017	12317	Cash	790.00
1	Current/Instant Access A/c	9	05/12/2017	12330	The Fruit Trss for Business	1,828.80
1	Current/Instant Access A/c	9	05/12/2017	12334	Christina Dixon Consulting	2,000.00
1	Current/Instant Access A/c	9	06/12/2017	12335	Creation Myth Puppets	4,800.00
1	Current/Instant Access A/c	9	11/12/2017	12342	Born Hectic Events	2,600.00
1	Current/Instant Access A/c	9	15/12/2017	12352	Strategy Public Relations Ltd	1,250.00
1	Current/Instant Access A/c	9	18/12/2017	12354	Dominic Acland	1,000.00
1	Current/Instant Access A/c	9	27/12/2017	DD	Clarity Copiers	771.93
1	Current/Instant Access A/c	9	01/12/2017	DD	Aviva Credit Services UK Ltd	1,755.73
1	Current/Instant Access A/c	9	04/12/2017	DD	Lloyds TSB	561.88
1	Current/Instant Access A/c	9	15/12/2017	DD	Teignbridge District Council	874.00
1	Current/Instant Access A/c	9	18/12/2017	DD	Corona Energy	511.74
1	Current/Instant Access A/c	9	05/12/2017	12325	Auditing Solutions Ltd	756.00
1	Current/Instant Access A/c	9	05/12/2017	12328	Currie & Brown UK Ltd	1,200.00
1	Current/Instant Access A/c	9	05/12/2017	12329	Lou Jones Design Limited	1,290.00
1	Current/Instant Access A/c	9	11/12/2017	12339	TDC	19,809.61
1	Current/Instant Access A/c	9	11/12/2017	12340	Devon and Cornwall Newspapers	546.00
1	Current/Instant Access A/c	9	13/12/2017	12350	Alchemy Systems (Western) Limi	1,167.60
1	Current/Instant Access A/c	9	15/12/2017	12353	Quadron Services Limited	2,016.11
1	Current/Instant Access A/c	9	20/12/2017	12356	LSN Architects	25,560.00
1	Current/Instant Access A/c	9	20/12/2017	12358	Currie & Brown UK Ltd	1,200.00
1	Current/Instant Access A/c	9	20/12/2017	12359	PCA Consulting Engineers	7,245.00
1	Current/Instant Access A/c	10	04/01/2018	12364	The Fruit Tree for Business	1,790.00
1	Current/Instant Access A/c	10	09/01/2018	12371	R J Rew & Sons	970.00
1	Current/Instant Access A/c	10	17/01/2018	12389	Strategy Public Relations Ltd	1,250.00
1	Current/Instant Access A/c	10	29/01/2018	12404	The Fruit Tree for Business	1,870.10
1	Current/Instant Access A/c	10	02/01/2018	DD	Aviva Credit Services UK Ltd	1,755.73
1	Current/Instant Access A/c	10	03/01/2018	DD	Lloyds TSB	791.44
1	Current/Instant Access A/c	10	04/01/2018	DD	Grenke Leasing Ltd	1,626.77

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1	Current/Instant Access A/c	10	04/01/2018	12360	Geo Consulting Engineering Ltd	1,711.50
1	Current/Instant Access A/c	10	04/01/2018	12366	TDC	9,963.32
1	Current/Instant Access A/c	10	09/01/2018	12370	W T Hills Limited	1,920.00
1	Current/Instant Access A/c	10	09/01/2018	12373	TDC	20,829.61
1	Current/Instant Access A/c	10	09/01/2018	12376	WHS Event Responders	580.00
1	Current/Instant Access A/c	10	10/01/2018	12382	QuoSoft Limited	720.00
1	Current/Instant Access A/c	10	17/01/2018	12388	Sheild Environmental Services	1,380.00
1	Current/Instant Access A/c	10	17/01/2018	12390	Cruse & Bridgeman Ltd	8,025.75
1	Current/Instant Access A/c	10	23/01/2018	12396	SSE	1,540.02
1	Current/Instant Access A/c	10	25/01/2018	12399	Quadron Services Limited	2,016.11
1	Current/Instant Access A/c	10	26/01/2018	12400	Currie & Brown UK Ltd	1,200.00
1	Current/Instant Access A/c	10	29/01/2018	12402	TDC	9,048.12
1	Current/Instant Access A/c	10	15/01/2018	DD	Teignbridge District Council	874.00
1	Current/Instant Access A/c	10	22/01/2018	DD	Public Works loan board	10,721.54
1	Current/Instant Access A/c	11	05/02/2018	12411	Dave Brown	500.00
1	Current/Instant Access A/c	11	16/02/2018	12430	Christina Dixon Consulting	2,000.00
1	Current/Instant Access A/c	11	28/02/2018	12439	Strategy Public Relations Ltd	1,250.00
1	Current/Instant Access A/c	11	01/02/2018	DD	Aviva	1,755.73
1	Current/Instant Access A/c	11	05/02/2018	DD	Lloyds TSB	2,129.38
1	Current/Instant Access A/c	11	16/02/2018	DD	Corona Energy	583.44
1	Current/Instant Access A/c	11	01/02/2018	12405	Leach	20,160.00
1	Current/Instant Access A/c	11	05/02/2018	12410	TDC	19,070.19
1	Current/Instant Access A/c	11	05/02/2018	12412	TDC	793.42
1	Current/Instant Access A/c	11	12/02/2018	12423	SSE	629.34
1	Current/Instant Access A/c	11	13/02/2018	12426	Vickery Holman Property Consul	780.00
1	Current/Instant Access A/c	11	16/02/2018	12427	LSN Architects	25,560.00
1	Current/Instant Access A/c	11	28/02/2018	12438	Quadron Services Limited	2,016.11
1	Current/Instant Access A/c	11	28/02/2018	12440	Lou Jones Design Limited	5,646.00
1	Current/Instant Access A/c	11	28/02/2018	12441	Association of Town Centre Man	594.00
1	Current/Instant Access A/c	11	28/02/2018	12443	Currie & Brown UK Ltd	1,800.00
1	Current/Instant Access A/c	11	28/02/2018	12444	Leach	14,040.00
1	Current/Instant Access A/c	11	28/02/2018	12445	Biffa Waste Services Ltd	829.61
1	Current/Instant Access A/c	11	28/02/2018	12446	TDC	10,519.00
1	Current/Instant Access A/c	11	28/02/2018	12447	South West Water Ltd	782.84
1	Current/Instant Access A/c	12	05/03/2018	12455	Fernbank Advertising Ltd	5,271.60
1	Current/Instant Access A/c	12	06/03/2018	12456	The Fruit Tree for Business	1,932.60
1	Current/Instant Access A/c	12	09/03/2018	12468	Simon Stewart	1,980.00
1	Current/Instant Access A/c	12	26/03/2018	12499	NA Community Trust	2,750.00
1	Current/Instant Access A/c	12	26/03/2018	12503	Dominic Acland	1,500.00
1	Current/Instant Access A/c	12	28/03/2018	12506	Strategy Public Relations Ltd	1,250.00
1	Current/Instant Access A/c	12	29/03/2018	12513	The Fruit Tree for Business	1,771.30
1	Current/Instant Access A/c	12	31/03/2018	12523	R&M Lighting	4,140.00
1	Current/Instant Access A/c	12	16/03/2018	DD	Corona Energy	536.68
1	Current/Instant Access A/c	12	29/03/2018	DD	PHS Group	501.77
1	Current/Instant Access A/c	12	06/03/2018	DD	Lloyds TSB	776.18
1	Current/Instant Access A/c	12	05/03/2018	12453	Method Consulting Limited	10,440.00
1	Current/Instant Access A/c	12	07/03/2018	12462	Devon Garden Machinery	1,101.55
1	Current/Instant Access A/c	12	07/03/2018	12463	TDC	19,000.00

27/06/2019

Newton Abbot Town Council 2017/18

15:00

Cashbook transactions totalling £500.00 or more
for the period 01/04/2017 to 31/03/2018Payments

<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	07/03/2018	12465	W T Hills Limited	4,410.00
1	Current/Instant Access A/c	12	09/03/2018	12472	Wotton Printers	3,675.00
1	Current/Instant Access A/c	12	12/03/2018	12473	TDC	809.61
1	Current/Instant Access A/c	12	23/03/2018	12491	Alchemy Systems (Western) Limi	1,668.41
1	Current/Instant Access A/c	12	26/03/2018	12501	TDC	9,671.93
1	Current/Instant Access A/c	12	26/03/2018	12502	Quadron Services Limited	2,016.11
1	Current/Instant Access A/c	12	27/03/2018	12505	Currie & Brown UK Ltd	1,200.00
1	Current/Instant Access A/c	12	28/03/2018	12507	Devon and Cornwall Newspapers	600.00
1	Current/Instant Access A/c	12	29/03/2018	12510	TDC	1,500.00
1	Current/Instant Access A/c	12	29/03/2018	12514	PCA Consulting Engineers	1,354.50
1	Current/Instant Access A/c	12	01/03/2018	DD	Aviva	1,755.73
1	Current/Instant Access A/c	12	25/07/2017	12112	TDC	9,451.67

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
2	Lloyds Imprest A/c	1	20/04/2017	733.72
1	Current/Instant Access A/c	1	05/04/2017	536.00
1	Current/Instant Access A/c	1	26/04/2017	630.50
1	Current/Instant Access A/c	1	28/04/2017	385,687.86
1	Current/Instant Access A/c	2	11/05/2017	851.99
2	Lloyds Imprest A/c	2	11/05/2017	575.24
1	Current/Instant Access A/c	2	22/05/2017	20,733.22
1	Current/Instant Access A/c	3	02/06/2017	15,896.00
1	Current/Instant Access A/c	3	28/06/2017	2,108.30
1	Current/Instant Access A/c	4	03/07/2017	633.99
1	Current/Instant Access A/c	4	03/07/2017	918.94
1	Current/Instant Access A/c	6	29/09/2017	368,896.50
1	Current/Instant Access A/c	7	12/10/2017	500.00
1	Current/Instant Access A/c	7	27/10/2017	22,264.58
1	Current/Instant Access A/c	7	12/10/2017	1,742.36
1	Current/Instant Access A/c	8	17/11/2017	1,000.00
1	Current/Instant Access A/c	8	24/11/2017	600.00
1	Current/Instant Access A/c	8	30/11/2017	3,681.92
1	Current/Instant Access A/c	8	06/11/2017	6,521.10
1	Current/Instant Access A/c	8	21/11/2017	16,765.00
1	Current/Instant Access A/c	9	15/12/2017	500.00
1	Current/Instant Access A/c	9	21/12/2017	581.48
1	Current/Instant Access A/c	9	07/12/2017	3,352.62
1	Current/Instant Access A/c	10	29/01/2018	2,500.00
1	Current/Instant Access A/c	10	25/01/2018	3,668.10
1	Current/Instant Access A/c	12	29/03/2018	2,750.00
1	Current/Instant Access A/c	12	05/03/2018	50,531.65
1	Current/Instant Access A/c	12	28/03/2018	1,000.00
1	Current/Instant Access A/c	12	07/03/2018	4,393.00