

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2018 to 31/03/2019**

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	23/04/2018	12541	K E Green	6,840.00
1	Current/Instant Access A/c	1	23/04/2018	12542	Strategy Public Relations Ltd	1,250.00
1	Current/Instant Access A/c	1	03/04/2018	DD	Aviva Credit Services UK Limit	1,755.73
1	Current/Instant Access A/c	1	05/04/2018	DD	Grenke Leasing Ltd	1,432.51
1	Current/Instant Access A/c	1	16/04/2018	DD	Teignbridge District Council	900.00
1	Current/Instant Access A/c	1	17/04/2018	DD	Corona Energy	554.27
1	Current/Instant Access A/c	1	03/04/2018	DD	Lloyds TSB	1,959.18
1	Current/Instant Access A/c	1	23/04/2018	12533	Firewatch SW Ltd	645.60
1	Current/Instant Access A/c	1	23/04/2018	12534	TDC	20,907.87
1	Current/Instant Access A/c	1	23/04/2018	12548	Auditing Solutions Ltd	504.00
1	Current/Instant Access A/c	1	24/04/2018	12553	Rialtas Business Solutions Ltd	689.28
1	Current/Instant Access A/c	1	27/04/2018	12556	Quadron Services Limited	2,016.11
1	Current/Instant Access A/c	1	27/04/2018	12557	Alchemy Systems (Western) Limi	2,361.60
1	Current/Instant Access A/c	2	03/05/2018	12565	Amy McCarthy	2,850.00
1	Current/Instant Access A/c	2	04/05/2018	12570	The Fruit Tree for Business	1,771.30
1	Current/Instant Access A/c	2	15/05/2018	12584	Strategy Public Relations Ltd	1,250.00
1	Current/Instant Access A/c	2	15/05/2018	12586	Carnival Committee	1,000.00
1	Current/Instant Access A/c	2	22/05/2018	12594	Acoustic Consultants Ltd	1,320.00
1	Current/Instant Access A/c	2	29/05/2018	12602	Brian Thomas	695.00
1	Current/Instant Access A/c	2	31/05/2018	12605	The Fruit Tree for Business	1,906.40
1	Current/Instant Access A/c	2	01/05/2018	DD	Aviva	1,755.73
1	Current/Instant Access A/c	2	08/05/2018	DD	Lloyds TSB	1,537.29
1	Current/Instant Access A/c	2	15/05/2018	DD	Teignbridge District Council	900.00
1	Current/Instant Access A/c	2	16/05/2018	DD	Corona Energy	513.00
1	Current/Instant Access A/c	2	29/05/2018	DD	Initial Washroom Hygiene	914.39
1	Current/Instant Access A/c	2	01/05/2018	12559	TDC	11,505.39
1	Current/Instant Access A/c	2	04/05/2018	12566	TDC	19,210.30
1	Current/Instant Access A/c	2	04/05/2018	12569	LSN Architects	6,000.00
1	Current/Instant Access A/c	2	08/05/2018	12572	TDC	745.57
1	Current/Instant Access A/c	2	14/05/2018	12586=3	West Country Vending Service L	962.44
1	Current/Instant Access A/c	2	16/05/2018	12587	Alchemy Systems (Western) Limi	2,037.60
1	Current/Instant Access A/c	2	22/05/2018	12595	Alchemy Systems (Western) Limi	1,638.00
1	Current/Instant Access A/c	2	25/05/2018	12599	Quadron Services Limited	2,016.11
1	Current/Instant Access A/c	2	25/05/2018	12600	TDC	12,173.21
1	Current/Instant Access A/c	2	29/05/2018	12601	Lou Jones Design Limited	4,836.00
1	Current/Instant Access A/c	2	31/05/2018	12604	PCA Consulting Engineers	2,268.00
1	Current/Instant Access A/c	3	07/06/2018	12615	Simon Stewart	1,980.00
1	Current/Instant Access A/c	3	13/06/2018	12625	Strategy Public Relations Ltd	1,250.00
1	Current/Instant Access A/c	3	18/06/2018	12633	Spectrum Music	500.00
1	Current/Instant Access A/c	3	01/06/2018	DD	Aviva Credit Services UK Ltd	1,755.75
1	Current/Instant Access A/c	3	15/06/2018	DD	Teignbridge District Council	900.00
1	Current/Instant Access A/c	3	04/06/2018	DD	Lloyds TSB	3,666.73
1	Current/Instant Access A/c	3	01/06/2018	12606	Currie & Brown UK Ltd	1,800.00
1	Current/Instant Access A/c	3	01/06/2018	12607	Method Consulting Limited	5,040.00
1	Current/Instant Access A/c	3	04/06/2018	12610	Biffa Waste Services Ltd	925.61
1	Current/Instant Access A/c	3	04/06/2018	12611	TDC	19,606.60
1	Current/Instant Access A/c	3	04/06/2018	12612	Rialtas Business Solutions Ltd	610.80
1	Current/Instant Access A/c	3	11/06/2018	12620	Levitate Architecture West Ltd	3,110.40

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1	Current/Instant Access A/c	3	11/06/2018	12621	Wotton Printers	3,700.00
1	Current/Instant Access A/c	3	15/06/2018	12629	Alchemy Systems (Western) Limi	2,065.20
1	Current/Instant Access A/c	3	26/06/2018	12645	Modes Users Association	1,062.00
1	Current/Instant Access A/c	4	02/07/2018	12648	Dominic Acland	2,500.00
1	Current/Instant Access A/c	4	03/07/2018	12655	Amy McCarthy	4,150.00
1	Current/Instant Access A/c	4	03/07/2018	12661	Kate Green	4,680.00
1	Current/Instant Access A/c	4	06/07/2018	12668	WBW Solicitors	500.00
1	Current/Instant Access A/c	4	12/07/2018	12680	The Fruit Tree for Business LL	1,893.30
1	Current/Instant Access A/c	4	23/07/2018	12700	Strategy Public Relations Ltd	1,250.00
1	Current/Instant Access A/c	4	03/07/2018	12650	LEVITATE01	3,110.40
1	Current/Instant Access A/c	4	03/07/2018	12651	CURRIEBROWN	1,800.00
1	Current/Instant Access A/c	4	03/07/2018	12654	QUADRON	4,277.44
1	Current/Instant Access A/c	4	03/07/2018	12657	LEACH	7,680.00
1	Current/Instant Access A/c	4	03/07/2018	12659	LSN	19,379.40
1	Current/Instant Access A/c	4	04/07/2018	12664	TDC	33,875.71
1	Current/Instant Access A/c	4	04/07/2018	12665	METHOD	5,040.00
1	Current/Instant Access A/c	4	06/07/2018	12669	HILLS	3,555.00
1	Current/Instant Access A/c	4	10/07/2018	12677	LOU JONES	660.00
1	Current/Instant Access A/c	4	17/07/2018	12683	CURRIEBROWN	1,800.00
1	Current/Instant Access A/c	4	17/07/2018	12689	LOU JONES	716.40
1	Current/Instant Access A/c	4	25/07/2018	12707	QUADRON	4,277.44
1	Current/Instant Access A/c	4	25/07/2018	12708	NA SECURITY	1,000.00
1	Current/Instant Access A/c	4	30/07/2018	12710	SWW	1,097.51
1	Current/Instant Access A/c	4	30/07/2018	12711	TDC	11,713.48
1	Current/Instant Access A/c	4	02/07/2018	DD	Alchemy Systems (Western) Ltd	1,457.28
1	Current/Instant Access A/c	4	02/07/2018	DD	Aviva Credit Services UK Limit	1,904.07
1	Current/Instant Access A/c	4	04/07/2018	DD	Lloyds TSB	1,151.51
1	Current/Instant Access A/c	4	04/07/2018	DD	Grenke Leasing Ltd	1,432.51
1	Current/Instant Access A/c	4	16/07/2018	DD	Teignbridge District Council	900.00
1	Current/Instant Access A/c	4	23/07/2018	DD	Public Works loan board	10,721.54
1	Current/Instant Access A/c	5	01/08/2018	12717	The Fruit Tree for Business LL	1,840.85
1	Current/Instant Access A/c	5	02/08/2018	12719	Lisa Gould	1,341.67
1	Current/Instant Access A/c	5	28/08/2018	12753	Strategy Public Relations Ltd	1,250.00
1	Current/Instant Access A/c	5	01/08/2018	DD	Alchemy Systems (Western) Ltd	1,226.40
1	Current/Instant Access A/c	5	01/08/2018	DD	Aciva Credit Services UK Limit	1,905.95
1	Current/Instant Access A/c	5	15/08/2018	DD	Teignbridge District Council	900.00
1	Current/Instant Access A/c	5	06/08/2018	DD	Lloyds TSB	573.32
1	Current/Instant Access A/c	5	03/08/2018	12721	HILLS	2,017.50
1	Current/Instant Access A/c	5	06/08/2018	12723	TDC	19,817.87
1	Current/Instant Access A/c	5	10/08/2018	12731	SWW	1,718.60
1	Current/Instant Access A/c	5	15/08/2018	12737	PCACONSULT	10,080.00
1	Current/Instant Access A/c	5	24/08/2018	12751	TDC	11,866.89
1	Current/Instant Access A/c	5	29/08/2018	12756	CURRIEBROWN	2,400.00
1	Current/Instant Access A/c	6	25/07/2018	12708A	Newton Abbot Security Trust	9,000.00
1	Current/Instant Access A/c	6	04/09/2018	12772	Lisa Gould	1,341.67
1	Current/Instant Access A/c	6	12/09/2018	12782	FESTIVE LIGHTING	11,513.77
1	Current/Instant Access A/c	6	18/09/2018	12793	STRATEGY PUBLIC RELATIONS	1,250.00
1	Current/Instant Access A/c	6	17/09/2018	12795	CREATION MYTH PUPPETS	1,000.00

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1	Current/Instant Access A/c	6	19/09/2018	WBW-	WBW Solicitors	99,163.80
1	Current/Instant Access A/c	6	03/09/2018	DD	Alchemy Systems (Western) Ltd	1,226.40
1	Current/Instant Access A/c	6	03/09/2018	DD	Aviva Credit Services UK Ltd	1,905.95
1	Current/Instant Access A/c	6	17/09/2018	DD	Teignbridge District Council	900.00
1	Current/Instant Access A/c	6	03/09/2018	DD	Lloyds TSB	1,119.22
1	Current/Instant Access A/c	6	03/09/2018	12764	BIFFA	829.61
1	Current/Instant Access A/c	6	04/09/2018	12769	QUADRON	2,463.62
1	Current/Instant Access A/c	6	05/09/2018	12774	TDC	19,817.87
1	Current/Instant Access A/c	6	12/09/2018	12785	LOU JONES	1,324.50
1	Current/Instant Access A/c	6	20/09/2018	12797	PCACONSULT	2,205.00
1	Current/Instant Access A/c	6	20/09/2018	12798	WHITEHILL DIRECT	597.60
1	Current/Instant Access A/c	6	19/09/2018	12799	MCNEILAGE	3,420.00
1	Current/Instant Access A/c	6	26/09/2018	12804	TDC	11,970.81
1	Current/Instant Access A/c	6	03/09/2018	12767	The Fruit Tree for Business LL	1,745.00
1	Current/Instant Access A/c	7	02/10/2018	12810	Lisa Gould	1,341.67
1	Current/Instant Access A/c	7	08/10/2018	12816	The Fruit Tree for Business LL	1,818.35
1	Current/Instant Access A/c	7	09/10/2018	12820	Nigel Kenneison	629.62
1	Current/Instant Access A/c	7	15/10/2018	12824	PKF Littlejohn LLP	1,920.00
1	Current/Instant Access A/c	7	17/10/2018	12829	David Ogilvie Engineering Ltd	1,236.60
1	Current/Instant Access A/c	7	23/10/2018	12835	Strategy Public Relations Ltd	1,000.00
1	Current/Instant Access A/c	7	29/10/2018	12844	Simon Stewart	1,980.00
1	Current/Instant Access A/c	7	01/10/2018	DD	Alchemy Systems (Western) Ltd	1,286.40
1	Current/Instant Access A/c	7	01/10/2018	DD	Aviva Credit Services UK Ltd	1,905.95
1	Current/Instant Access A/c	7	03/10/2018	DD	Grenke Leasing Ltd	1,432.51
1	Current/Instant Access A/c	7	15/10/2018	DD	Teignbridge District Council	900.00
1	Current/Instant Access A/c	7	04/10/2018	DD	Lloyds TSB	572.25
1	Current/Instant Access A/c	7	01/10/2018	12805	EDF	985.76
1	Current/Instant Access A/c	7	01/10/2018	12806	QUADRON	4,480.73
1	Current/Instant Access A/c	7	01/10/2018	12808	CURRIEBROWN	2,400.00
1	Current/Instant Access A/c	7	03/10/2018	12813	TDC	20,837.87
1	Current/Instant Access A/c	7	17/10/2018	12831	QUADRON	2,261.33
1	Current/Instant Access A/c	7	19/10/2018	12833	LOU JONES	4,860.00
1	Current/Instant Access A/c	7	23/10/2018	12836	FESTIVE LIGHTING	5,221.68
1	Current/Instant Access A/c	7	25/10/2018	12838	QUADRON	2,219.40
1	Current/Instant Access A/c	7	29/10/2018	12843	TDC	11,883.04
1	Current/Instant Access A/c	7	31/10/2018	12849	CURRIEBROWN	2,280.00
1	Current/Instant Access A/c	7	31/10/2018	12850	WPS	1,717.63
1	Current/Instant Access A/c	8	06/11/2018	12866	Pure Elegance	1,600.00
1	Current/Instant Access A/c	8	06/11/2018	12868	Lisa Gould	1,341.67
1	Current/Instant Access A/c	8	08/11/2018	12872	Kate Green	5,760.00
1	Current/Instant Access A/c	8	08/11/2018	12873	The Fruit Tree for Business LL	1,835.00
1	Current/Instant Access A/c	8	09/11/2018	12878	Idea	594.00
1	Current/Instant Access A/c	8	14/11/2018	12884	Strategy Public Relations	1,000.00
1	Current/Instant Access A/c	8	19/11/2018	12892	NADSA	600.00
1	Current/Instant Access A/c	8	19/11/2018	12894	Citizens Advice Teignbridge	2,500.00
1	Current/Instant Access A/c	8	19/11/2018	12895	NA Community Transport	2,500.00
1	Current/Instant Access A/c	8	20/11/2018	12900	Michael Farley	1,020.00
1	Current/Instant Access A/c	8	22/11/2018	12911	David Ogilvie	984.00

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1	Current/Instant Access A/c	8	28/11/2018	12924	Les Ellis	640.00
1	Current/Instant Access A/c	8	02/11/2018	12855	WOTTON PRINTERS	3,700.00
1	Current/Instant Access A/c	8	05/11/2018	12861	TDC	19,817.87
1	Current/Instant Access A/c	8	05/11/2018	12862	LEACH	18,420.00
1	Current/Instant Access A/c	8	05/11/2018	12863	HILLS	1,777.50
1	Current/Instant Access A/c	8	06/11/2018	12870	MAVERIC	3,270.00
1	Current/Instant Access A/c	8	09/11/2018	12876	DEVON & CORNWALL	663.00
1	Current/Instant Access A/c	8	09/11/2018	12877	SMITH DERBY	710.40
1	Current/Instant Access A/c	8	14/11/2018	12888	FESTIVE LIGHTING	5,678.25
1	Current/Instant Access A/c	8	20/11/2018	12904	AUDITING SOLS	516.00
1	Current/Instant Access A/c	8	22/11/2018	12908	LOU JONES	600.00
1	Current/Instant Access A/c	8	27/11/2018	12917	CURRIEBROWN	2,640.00
1	Current/Instant Access A/c	8	27/11/2018	12919	BIFFA	829.61
1	Current/Instant Access A/c	8	28/11/2018	12928	DEVON TREE	1,680.00
1	Current/Instant Access A/c	8	28/11/2018	12929	WHITEHILL DIRECT	1,746.00
1	Current/Instant Access A/c	8	01/11/2018	DD	Alchemy Systems (Western) Ltd	1,286.40
1	Current/Instant Access A/c	8	01/11/2018	DD	Aviva Credit Services UK Ltd	1,905.95
1	Current/Instant Access A/c	8	15/11/2018	DD	Teignbridge District Council	900.00
1	Current/Instant Access A/c	8	05/11/2018	DD	Lloyds TSB	1,214.15
1	Current/Instant Access A/c	9	03/12/2018	12932	Creation Myth Puppets	4,800.00
1	Current/Instant Access A/c	9	05/12/2018	12944	Born Hectoc Events	2,400.00
1	Current/Instant Access A/c	9	05/12/2018	12946	Bennett Coach Travel Ltd	560.00
1	Current/Instant Access A/c	9	10/12/2018	12958	The Fruit Tree for Business LL	1,812.50
1	Current/Instant Access A/c	9	06/12/2018	12952	Lis Gould	1,341.67
1	Current/Instant Access A/c	9	17/12/2018	12968	Strategy Public Relations Ltd	1,000.00
2	Lloyds Imprest A/c	9	03/12/2018	12933	QUADRON	3,359.40
2	Lloyds Imprest A/c	9	03/12/2018	12936	TDC	11,706.06
2	Lloyds Imprest A/c	9	03/12/2018	12939	DEVGARD	1,015.00
2	Lloyds Imprest A/c	9	05/12/2018	12945	TDC	19,817.87
2	Lloyds Imprest A/c	9	17/12/2018	12964	CURRIEBROWN	2,628.00
2	Lloyds Imprest A/c	9	17/12/2018	12965	TDC	500.00
1	Current/Instant Access A/c	9	03/12/2018	DD	Alchemy Systems (Western) Ltd	1,286.40
1	Current/Instant Access A/c	9	03/12/2018	DD	Aviva Credit Services UK Ltd	2,039.08
1	Current/Instant Access A/c	9	17/12/2018	DD	Corona Energy	526.34
1	Current/Instant Access A/c	9	17/12/2018	DD	Teignbridge District Council	900.00
1	Current/Instant Access A/c	9	03/12/2018	12936	Teignbridge District Council	11,706.06
1	Current/Instant Access A/c	9	05/12/2018	12945	Teignbridge District Council	19,817.87
1	Current/Instant Access A/c	9	03/12/2018	12939	DGM	1,015.00
1	Current/Instant Access A/c	9	03/12/2018	12933	Idverde	3,359.40
1	Current/Instant Access A/c	9	17/12/2018	12965	Teignbridge District Council	500.00
1	Current/Instant Access A/c	10	03/01/2019	12977	The Fruit Tree for Business LL	1,790.00
1	Current/Instant Access A/c	10	07/01/2019	12983	R J Rew & Sons	850.00
1	Current/Instant Access A/c	10	14/01/2019	12992	Strategy Public Relations Ltd	1,000.00
1	Current/Instant Access A/c	10	22/01/2019	12999	Twinning Association	516.66
1	Current/Instant Access A/c	10	22/01/2019	13000	3rd NA Scout Group	516.66
1	Current/Instant Access A/c	10	23/01/2019	13002	WHS Event Responders	1,060.00
1	Current/Instant Access A/c	10	23/01/2019	13004	Mrs J Johnson-King	560.00
1	Current/Instant Access A/c	10	02/01/2019	DD	Alchemy Systems (Western) Ltd	1,286.40

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1	Current/Instant Access A/c	10	02/01/2019	DD	Aviva Credit Services UK Ltd	2,039.08
1	Current/Instant Access A/c	10	04/01/2019	DD	Grenke Leasing Ltd	1,432.51
1	Current/Instant Access A/c	10	15/01/2019	DD	Teignbridge District Council	900.00
1	Current/Instant Access A/c	10	03/01/2019	DD	Lloyds TSB	3,037.00
1	Current/Instant Access A/c	10	03/01/2019	12974	TDC	11,552.27
1	Current/Instant Access A/c	10	03/01/2019	12975	QUADRON	2,219.40
1	Current/Instant Access A/c	10	03/01/2019	12976	FOOLSPARADISE	852.00
1	Current/Instant Access A/c	10	07/01/2019	12980	TDC	20,837.87
1	Current/Instant Access A/c	10	09/01/2019	12988	HILLS	1,458.00
1	Current/Instant Access A/c	10	24/01/2019	13005	TDC	10,254.53
1	Current/Instant Access A/c	10	30/01/2019	13011	LOU JONES	2,100.00
1	Current/Instant Access A/c	10	30/01/2019	13012	CURRIEBROWN	2,628.00
1	Current/Instant Access A/c	10	30/01/2019	13013	FOOLSPARADISE	804.00
1	Current/Instant Access A/c	10	03/01/2019	12972	Lisa Gould	3,266.67
1	Current/Instant Access A/c	10	11/01/2019	DD	Public Works Loan Board	16,605.19
1	Current/Instant Access A/c	10	22/01/2019	DD	Public Works Loan Board	10,721.54
1	Current/Instant Access A/c	10	07/01/2019	BACS	Pollard	101,455.99
1	Current/Instant Access A/c	11	20/02/2019	13050	The Festive Lighting Company L	1,135.55
1	Current/Instant Access A/c	11	04/02/2019	13022	The Fruit Tree for Business	1,857.50
1	Current/Instant Access A/c	11	05/02/2019	13033	Buckland Surgery Support	516.66
1	Current/Instant Access A/c	11	18/02/2019	13047	Strategy Public Relations Ltd	1,000.00
1	Current/Instant Access A/c	11	19/02/2019	13049	Lisa Gould	1,341.67
1	Current/Instant Access A/c	11	25/02/2019	13053	The Pizza Cafe	1,400.00
1	Current/Instant Access A/c	11	25/02/2019	13054	Towns Web Archiving Ltd	4,956.00
1	Current/Instant Access A/c	11	01/02/2019	DD	Alchemy Systems (Western) Ltd	1,286.40
1	Current/Instant Access A/c	11	01/02/2019	DD	Aviva Credit Services UK Ltd	2,039.08
1	Current/Instant Access A/c	11	15/02/2019	DD	Corona Energy	602.61
1	Current/Instant Access A/c	11	01/02/2019	13016	HILLS	1,836.00
1	Current/Instant Access A/c	11	01/02/2019	13019	QUADRON	2,219.40
1	Current/Instant Access A/c	11	04/02/2019	13025	SW COLOUR LAB	3,258.00
1	Current/Instant Access A/c	11	05/02/2019	13026	LSN	10,908.00
1	Current/Instant Access A/c	11	05/02/2019	13027	FESTIVE LIGHTING	6,813.80
1	Current/Instant Access A/c	11	05/02/2019	13028	TDC	19,000.00
1	Current/Instant Access A/c	11	05/02/2019	13032	BUNZL	580.34
1	Current/Instant Access A/c	11	06/02/2019	13034	LEACH	23,340.00
1	Current/Instant Access A/c	11	06/02/2019	13035	TDC	817.87
1	Current/Instant Access A/c	11	14/02/2019	13043	PCACONSULT	1,575.00
1	Current/Instant Access A/c	11	20/02/2019	13051	TDC	534.30
1	Current/Instant Access A/c	11	25/02/2019	13055	ATCM	594.00
1	Current/Instant Access A/c	11	26/02/2019	13058	BIFFA	945.83
1	Current/Instant Access A/c	11	27/02/2019	13061	CURRIEBROWN	2,628.00
1	Current/Instant Access A/c	11	27/02/2019	13063	TDC	13,222.19
1	Current/Instant Access A/c	11	31/12/2018	12964	CURRIE & BROWN	2,628.00
1	Current/Instant Access A/c	11	01/02/2019	BACS	Radcliffe Trust	2,400.00
1	Current/Instant Access A/c	11	28/02/2019	BACS	POLLARDS	115,581.23
1	Current/Instant Access A/c	11	05/02/2019	BACS	POLLARDS	50,518.88
1	Current/Instant Access A/c	12	01/03/2019	13067	The Fruit Tree for Business	1,835.00
1	Current/Instant Access A/c	12	08/03/2019	13076	Lisa Gould	1,341.67

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2018 to 31/03/2019**

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	11/03/2019	13083	Mark Phelps	500.00
1	Current/Instant Access A/c	12	13/03/2019	13088	Morwena Stephens	1,137.00
1	Current/Instant Access A/c	12	14/03/2019	13094	Simon Stewart	1,980.00
1	Current/Instant Access A/c	12	15/03/2019	13098	Strategy Public Relations Ltd	1,000.00
1	Current/Instant Access A/c	12	27/03/2019	13109	4 Point Studios Ltd	5,000.00
1	Current/Instant Access A/c	12	27/03/2019	13112	Val Harrison	700.00
1	Current/Instant Access A/c	12	31/03/2019	13114	The Fruit Tree for Business	1,817.50
1	Current/Instant Access A/c	12	18/03/2019	TRANSFER	NATC	6,500.00
1	Current/Instant Access A/c	12	01/03/2019	DD	Alchemy Systems (Western) Ltd	1,286.40
1	Current/Instant Access A/c	12	01/03/2019	DD	Aviva Credit Services UK Ltd	2,039.08
1	Current/Instant Access A/c	12	15/03/2019	DD	Corona Energy	550.20
1	Current/Instant Access A/c	12	21/03/2019	DD	Arval UK Limited	937.51
1	Current/Instant Access A/c	12	28/03/2019	DD	Corona Energy	737.36
1	Current/Instant Access A/c	12	29/03/2019	DD	PHS Group	528.05
1	Current/Instant Access A/c	12	06/03/2019	DD	Lloyds TSB	2,034.95
1	Current/Instant Access A/c	12	01/03/2019	13068	QUADRON	2,219.40
1	Current/Instant Access A/c	12	05/03/2019	13074	LOU JONES	2,284.80
1	Current/Instant Access A/c	12	08/03/2019	13075	TDC	19,817.87
1	Current/Instant Access A/c	12	08/03/2019	13077	LOU JONES	4,866.00
1	Current/Instant Access A/c	12	11/03/2019	13082	FESTIVE LIGHTING	1,920.00
1	Current/Instant Access A/c	12	13/03/2019	13089	CURRIEBROWN	2,628.00
1	Current/Instant Access A/c	12	13/03/2019	13090	HILLS	972.00
1	Current/Instant Access A/c	12	13/03/2019	13092	BIFFA	945.83
1	Current/Instant Access A/c	12	22/03/2019	13106	LOU JONES	2,218.14
1	Current/Instant Access A/c	12	22/03/2019	13107	SWC	510.00
1	Current/Instant Access A/c	12	27/03/2019	13110	PCACONSULT	3,150.00
1	Current/Instant Access A/c	12	27/03/2019	13111	QUADRON	4,574.90
1	Current/Instant Access A/c	12	28/03/2019	TRANS	Lloyds TSB	51,300.53
1	Current/Instant Access A/c	12	28/03/2019	TRANS	Lloyds TSB	10,260.11
1	Current/Instant Access A/c	12	27/11/2018	CONTRA	Teignbridge District Council	11,706.06
1	Current/Instant Access A/c	12	03/12/2018	BACS	IDVERDE QUADRON	3,359.40
1	Current/Instant Access A/c	12	05/12/2018	CONTRA1	Teignbridge District Council	19,000.00

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	27/04/2018	24,168.96
1	Current/Instant Access A/c	1	27/04/2018	411,893.14
1	Current/Instant Access A/c	1	12/04/2018	563.00
1	Current/Instant Access A/c	1	30/04/2018	8,676.23
1	Current/Instant Access A/c	1	30/04/2018	3,220.00
1	Current/Instant Access A/c	2	16/05/2018	50,687.81
1	Current/Instant Access A/c	2	29/05/2018	54,089.00
1	Current/Instant Access A/c	2	08/05/2018	1,443.35
1	Current/Instant Access A/c	3	26/06/2018	10,590.00
1	Current/Instant Access A/c	3	20/06/2018	4,500.00
1	Current/Instant Access A/c	3	27/06/2018	1,330.00
1	Current/Instant Access A/c	4	06/07/2018	21,808.00

Cashbook transactions totalling £500.00 or more
for the period 01/04/2018 to 31/03/2019

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	4	05/07/2018	2,400.00
1	Current/Instant Access A/c	4	11/07/2018	799,720.00
1	Current/Instant Access A/c	5	15/08/2018	1,318.31
1	Current/Instant Access A/c	5	13/08/2018	28,614.35
1	Current/Instant Access A/c	5	14/08/2018	10,951.95
1	Current/Instant Access A/c	6	06/09/2018	3,000.00
1	Current/Instant Access A/c	6	24/09/2018	528.00
1	Current/Instant Access A/c	6	07/09/2018	515.00
1	Current/Instant Access A/c	6	10/09/2018	989.45
1	Current/Instant Access A/c	6	28/09/2018	413,998.00
1	Current/Instant Access A/c	7	10/10/2018	515.00
1	Current/Instant Access A/c	7	12/10/2018	1,000.00
1	Current/Instant Access A/c	7	10/10/2018	515.00
1	Current/Instant Access A/c	7	26/10/2018	97,435.90
1	Current/Instant Access A/c	7	16/10/2018	1,217.81
1	Current/Instant Access A/c	8	01/11/2018	8,047.00
1	Current/Instant Access A/c	8	05/11/2018	18,583.41
1	Current/Instant Access A/c	8	09/11/2018	2,725.00
1	Current/Instant Access A/c	8	26/11/2018	22,311.00
1	Current/Instant Access A/c	8	29/11/2018	1,115.00
1	Current/Instant Access A/c	8	05/11/2018	772.50
1	Current/Instant Access A/c	8	12/11/2018	2,629.25
1	Current/Instant Access A/c	8	26/11/2018	250,659.70
1	Current/Instant Access A/c	8	26/11/2018	526.50
1	Current/Instant Access A/c	9	19/12/2018	5,000.00
1	Current/Instant Access A/c	9	14/12/2018	45,081.50
1	Current/Instant Access A/c	10	11/01/2019	39,315.00
1	Current/Instant Access A/c	10	03/01/2019	716.38
1	Current/Instant Access A/c	11	11/02/2019	17,326.55
1	Current/Instant Access A/c	11	12/02/2019	32,875.00
1	Current/Instant Access A/c	12	06/03/2019	21,711.00
1	Current/Instant Access A/c	12	08/03/2019	549.00
1	Current/Instant Access A/c	12	12/03/2019	44,848.00
1	Current/Instant Access A/c	12	28/03/2019	1,400.00