

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2020 to 31/03/2021**

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 | 06/04/2020 | BACS | The Fruit Tree for Business | 953.10 |
| 1 | Current/Instant Access A/c | 1 | 08/04/2020 | BACS | Kate Green | 2,017.36 |
| 1 | Current/Instant Access A/c | 1 | 20/04/2020 | BACS | Lisa Gould | 711.56 |
| 1 | Current/Instant Access A/c | 1 | 22/04/2020 | BACS | Sanctuary Housing | 600.00 |
| 1 | Current/Instant Access A/c | 1 | 29/04/2020 | BACS | SW/008500 Plymouth | 2,500.00 |
| 1 | Current/Instant Access A/c | 1 | 01/04/2020 | DD | Premium Credit Limited | 1,627.01 |
| 1 | Current/Instant Access A/c | 1 | 01/04/2020 | DD | Grenke Leasing Ltd | 1,432.51 |
| 1 | Current/Instant Access A/c | 1 | 06/04/2020 | BACS06/07 | Currie & Brown UK Ltd | 2,857.50 |
| 1 | Current/Instant Access A/c | 1 | 06/04/2020 | BACS06/04/ | Henry W Pollard & Sons Ltd | 115,888.58 |
| 1 | Current/Instant Access A/c | 1 | 06/04/2020 | BACS06/4 | South West Councils | 513.60 |
| 1 | Current/Instant Access A/c | 1 | 06/04/2020 | BACS6/04 | WPS Hallam Insurance brokers | 1,114.34 |
| 1 | Current/Instant Access A/c | 1 | 08/04/2020 | BACS08/04 | Idverde Limited | 4,438.80 |
| 1 | Current/Instant Access A/c | 1 | 27/04/2020 | BACS27.04 | Idverde Limited | 977.34 |
| 1 | Current/Instant Access A/c | 1 | 27/04/2020 | BACS27/4J | Lou Jones Design Limited | 948.00 |
| 1 | Current/Instant Access A/c | 1 | 28/04/2020 | DD28/0452 | TDC | 534.30 |
| 1 | Current/Instant Access A/c | 1 | 28/04/2020 | DD28/0482 | TDC | 1,020.00 |
| 1 | Current/Instant Access A/c | 1 | 28/04/2020 | DD28/0491 | TDC | 19,000.00 |
| 1 | Current/Instant Access A/c | 1 | 29/04/2020 | BACS29/04 | LSN Architects | 3,792.60 |
| 1 | Current/Instant Access A/c | 1 | 29/04/2020 | BACS29/04L | Lou Jones Design Limited | 5,040.00 |
| 1 | Current/Instant Access A/c | 1 | 06/04/2020 | CREDITCAR | Lloyds TSB | 4,149.03 |
| 1 | Current/Instant Access A/c | 1 | 01/04/2020 | DD | Alchemy Systems (Western) Ltd | 3,787.79 |
| 1 | Current/Instant Access A/c | 1 | 01/04/2020 | DD | Teignbridge District Council | 932.25 |
| 1 | Current/Instant Access A/c | 1 | 21/04/2020 | DD | Everflow Water Limited | 874.26 |
| 1 | Current/Instant Access A/c | 2 | 01/05/2020 | DD | Premium Credit Limited | 1,627.01 |
| 1 | Current/Instant Access A/c | 2 | 04/05/2020 | BACS | Lisa Gould | 1,487.29 |
| 1 | Current/Instant Access A/c | 2 | 04/05/2020 | BACS | The Fruit Tree for Business | 1,000.00 |
| 1 | Current/Instant Access A/c | 2 | 05/05/2020 | BACS | Strategy Public Relations Ltd | 1,000.00 |
| 1 | Current/Instant Access A/c | 2 | 07/05/2020 | BACS | Kate Green | 800.00 |
| 1 | Current/Instant Access A/c | 2 | 13/05/2020 | DD | Macquarie Corporate & Asset Fi | 586.96 |
| 1 | Current/Instant Access A/c | 2 | 15/05/2020 | DD | Teignbridge District Council | 936.00 |
| 1 | Current/Instant Access A/c | 2 | 18/05/2020 | DD | Initial Washroom Hygiene | 1,021.62 |
| 1 | Current/Instant Access A/c | 2 | 20/05/2020 | DD | Everflow Water Limited | 847.25 |
| 1 | Current/Instant Access A/c | 2 | 29/05/2020 | BACS | Eurobell Holdings | 2,013.17 |
| 1 | Current/Instant Access A/c | 2 | 04/05/2020 | bacs04/5 | Currie & Brown UK Ltd | 2,169.00 |
| 1 | Current/Instant Access A/c | 2 | 04/05/2020 | bacs4/5/20 | South West Grounds Maintenance | 3,120.00 |
| 1 | Current/Instant Access A/c | 2 | 04/05/2020 | bacs04/05/ | Henry W Pollard & Sons Ltd | 23,380.43 |
| 1 | Current/Instant Access A/c | 2 | 07/05/2020 | bacs7/5 | W T Hills Limited | 2,419.20 |
| 1 | Current/Instant Access A/c | 2 | 18/05/2020 | BACS18/5 | EDF Energy | 1,247.46 |
| 1 | Current/Instant Access A/c | 2 | 18/05/2020 | BACS18/5/ | N Power Business Solutions | 704.77 |
| 1 | Current/Instant Access A/c | 2 | 18/05/2020 | BACS18MAY | N Power Business Solutions | 4,985.86 |
| 1 | Current/Instant Access A/c | 2 | 19/05/2020 | BACS19/5 | Method Consulting Limited | 1,200.00 |
| 1 | Current/Instant Access A/c | 2 | 22/05/2020 | BACS22/5/ | South West Grounds Maintenance | 3,120.00 |
| 1 | Current/Instant Access A/c | 2 | 27/05/2020 | BACS27/5/ | Biffa Waste Services Ltd | 1,131.68 |
| 1 | Current/Instant Access A/c | 2 | 27/05/2020 | BACS27/5/2 | Currie & Brown UK Ltd | 3,000.00 |
| 1 | Current/Instant Access A/c | 2 | 28/05/2020 | DDMAY03 | TDC | 534.30 |
| 1 | Current/Instant Access A/c | 2 | 28/05/2020 | DDMAY04 | TDC | 19,000.00 |
| 1 | Current/Instant Access A/c | 2 | 28/05/2020 | BACS28MAY | Idverde Limited | 977.34 |
| 1 | Current/Instant Access A/c | 2 | 28/05/2020 | BACS28MAY | Method Consulting Limited | 1,440.00 |

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|--------------|----------------------------|--------------|-------------|--------------------|--------------------------------|---------------|
| 1 | Current/Instant Access A/c | 2 | 01/05/2020 | bacs01/05/ | Alchemy Systems (Western) Limi | 2,623.41 |
| 1 | Current/Instant Access A/c | 3 | 01/06/2020 | DD | Premium Credit Limited | 1,627.01 |
| 1 | Current/Instant Access A/c | 3 | 02/06/2020 | BACS | Lisa Gould | 1,837.24 |
| 1 | Current/Instant Access A/c | 3 | 02/06/2020 | BACS | The Fruit Tree for Business | 1,000.00 |
| 1 | Current/Instant Access A/c | 3 | 03/06/2020 | DD | Lloyds TSB | 818.47 |
| 1 | Current/Instant Access A/c | 3 | 15/06/2020 | DD | Teignbridge District Council | 936.00 |
| 1 | Current/Instant Access A/c | 3 | 16/06/2020 | BACS | NA Community Trust | 16,000.00 |
| 1 | Current/Instant Access A/c | 3 | 18/06/2020 | BACS | HSBC as depository | 250,000.00 |
| 1 | Current/Instant Access A/c | 3 | 19/06/2020 | BACS | HSBC as depository | 124,000.00 |
| 1 | Current/Instant Access A/c | 3 | 22/06/2020 | DD | Everflow Water Limited | 857.76 |
| 1 | Current/Instant Access A/c | 3 | 30/06/2020 | BACS | The Fruit Tree for Business | 1,000.00 |
| 1 | Current/Instant Access A/c | 3 | 30/06/2020 | BACS | Western Lighting | 1,622.40 |
| 1 | Current/Instant Access A/c | 3 | 01/06/2020 | BACS1293 | Alchemy Systems (Western) Limi | 2,489.80 |
| 1 | Current/Instant Access A/c | 3 | 02/06/2020 | BACS018 | Henry W Pollard & Sons Ltd | 29,522.66 |
| 1 | Current/Instant Access A/c | 3 | 11/06/2020 | BACS10569 | Lou Jones Design Limited | 510.00 |
| 1 | Current/Instant Access A/c | 3 | 11/06/2020 | BACS21772 | Rialtas Business Solutions Ltd | 636.00 |
| 1 | Current/Instant Access A/c | 3 | 11/06/2020 | BACS31919 | TDC | 18,587.53 |
| 1 | Current/Instant Access A/c | 3 | 11/06/2020 | BACS31786 | TDC | 18,268.17 |
| 1 | Current/Instant Access A/c | 3 | 26/06/2020 | BACS061 | Weeding Technologies Limited | 26,638.82 |
| 1 | Current/Instant Access A/c | 3 | 29/06/2020 | BACS29699 | TDC | 534.30 |
| 1 | Current/Instant Access A/c | 3 | 29/06/2020 | BACS31641 | TDC | 19,000.00 |
| 1 | Current/Instant Access A/c | 3 | 30/06/2020 | BACS85265 | Idverde Limited | 977.34 |
| 1 | Current/Instant Access A/c | 3 | 30/06/2020 | BACS011 | South West Grounds Maintenance | 3,120.00 |
| 1 | Current/Instant Access A/c | 4 | 03/07/2020 | DD | Grenke Leasing Ltd | 1,432.51 |
| 1 | Current/Instant Access A/c | 4 | 06/07/2020 | DD | Lloyds TSB | 1,640.48 |
| 1 | Current/Instant Access A/c | 4 | 09/07/2020 | BACS | K E Green | 3,200.00 |
| 1 | Current/Instant Access A/c | 4 | 09/07/2020 | BACS | Lisa Gould | 1,172.33 |
| 1 | Current/Instant Access A/c | 4 | 13/07/2020 | DD | Public Works loan board | 16,605.19 |
| 1 | Current/Instant Access A/c | 4 | 14/07/2020 | BACS | Western Towing Limited | 4,056.00 |
| 1 | Current/Instant Access A/c | 4 | 15/07/2020 | DD | Teignbridge District Council | 936.00 |
| 1 | Current/Instant Access A/c | 4 | 17/07/2020 | DD | Premium Credit Limited | 1,438.73 |
| 1 | Current/Instant Access A/c | 4 | 20/07/2020 | DD | Everflow Water Limited | 862.85 |
| 1 | Current/Instant Access A/c | 4 | 22/07/2020 | DD | Public Works Loan Board | 10,721.54 |
| 1 | Current/Instant Access A/c | 4 | 24/07/2020 | BACS | Jacksons Ltd | 1,597.29 |
| 1 | Current/Instant Access A/c | 4 | 24/07/2020 | BACS | Wignalls Ltd | 602.40 |
| 1 | Current/Instant Access A/c | 4 | 03/07/2020 | BACS1371 | Hugh Harrison | 6,654.00 |
| 1 | Current/Instant Access A/c | 4 | 07/07/2020 | BACS1219 | McNeilage Conservation | 2,196.00 |
| 1 | Current/Instant Access A/c | 4 | 07/07/2020 | BACS1218 | McNeilage Conservation | 600.00 |
| 1 | Current/Instant Access A/c | 4 | 07/07/2020 | BACS20639 | Tindle Newspapers Devon Ltd | 648.00 |
| 1 | Current/Instant Access A/c | 4 | 13/07/2020 | BACS13280 | W T Hills Limited | 2,419.20 |
| 1 | Current/Instant Access A/c | 4 | 14/07/2020 | BACS1468 | Alchemy Systems (Western) Limi | 3,960.00 |
| 1 | Current/Instant Access A/c | 4 | 24/07/2020 | BACS1510 | Alchemy Systems (Western) Limi | 1,427.62 |
| 1 | Current/Instant Access A/c | 4 | 24/07/2020 | BACS15305 | Firewatch SW Ltd | 792.34 |
| 1 | Current/Instant Access A/c | 4 | 28/07/2020 | BACS33673 | TDC | 534.30 |
| 1 | Current/Instant Access A/c | 4 | 28/07/2020 | BACS35551 | TDC | 19,000.00 |
| 1 | Current/Instant Access A/c | 4 | 28/07/2020 | BACS86617 | Idverde Limited | 977.34 |
| 1 | Current/Instant Access A/c | 4 | 28/07/2020 | BACS28504 | Rialtas Business Solutions Ltd | 672.00 |
| 1 | Current/Instant Access A/c | 4 | 01/07/2020 | DD | Alchemy Systems (Western) Ltd | 2,874.43 |

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|--------------|----------------------------|--------------|-------------|--------------------|--------------------------------|---------------|
| 1 | Current/Instant Access A/c | 5 | 03/08/2020 | DD | Premium Credit Limited | 1,438.73 |
| 1 | Current/Instant Access A/c | 5 | 03/08/2020 | DD | Lloyds TSB | 2,060.42 |
| 1 | Current/Instant Access A/c | 5 | 03/08/2020 | BACS | The Fruit Tree for Business | 799.80 |
| 1 | Current/Instant Access A/c | 5 | 06/08/2020 | BACS | Lisa Gould | 2,245.51 |
| 1 | Current/Instant Access A/c | 5 | 07/08/2020 | BACS | Strategy Public Relations Ltd | 2,000.00 |
| 1 | Current/Instant Access A/c | 5 | 17/08/2020 | DD | Teignbridge District Council | 936.00 |
| 1 | Current/Instant Access A/c | 5 | 18/08/2020 | BACS | Kate Green | 3,200.00 |
| 1 | Current/Instant Access A/c | 5 | 18/08/2020 | BACS | Kate Green | 3,200.00 |
| 1 | Current/Instant Access A/c | 5 | 19/08/2020 | BACS | Kate Green | 1,600.00 |
| 1 | Current/Instant Access A/c | 5 | 20/08/2020 | BACS | Everflow Water Limited | 831.23 |
| 1 | Current/Instant Access A/c | 5 | 03/08/2020 | DD1510/2 | Alchemy Systems (Western) Limi | 1,437.22 |
| 1 | Current/Instant Access A/c | 5 | 03/08/2020 | BACS03.08 | Bunzl Cleaning & Hygiene Suppl | 505.81 |
| 1 | Current/Instant Access A/c | 5 | 03/08/2020 | BACS1808 | PCA Consulting Engineers | 3,038.48 |
| 1 | Current/Instant Access A/c | 5 | 03/08/2020 | BACS36174 | TDC | 18,404.77 |
| 1 | Current/Instant Access A/c | 5 | 06/08/2020 | BACS1339 | The Creative Core Group Ltd | 20,830.20 |
| 1 | Current/Instant Access A/c | 5 | 06/08/2020 | BACS64063 | Rose Removals & Storage of De | 813.44 |
| 1 | Current/Instant Access A/c | 5 | 06/08/2020 | BACS06.08 | British Telecom | 710.24 |
| 1 | Current/Instant Access A/c | 5 | 07/08/2020 | BACS11436 | William & Triggs | 1,087.17 |
| 1 | Current/Instant Access A/c | 5 | 17/08/2020 | BACS1303 | Holy Well Glass | 12,798.00 |
| 1 | Current/Instant Access A/c | 5 | 17/08/2020 | BACS80179 | WPS Hallam Insurance brokers | 840.00 |
| 1 | Current/Instant Access A/c | 5 | 17/08/2020 | BACSsbxg | N Power Business Solutions | 1,450.87 |
| 1 | Current/Instant Access A/c | 5 | 17/08/2020 | BACS15654 | Western Lighting Ltd | 2,280.00 |
| 1 | Current/Instant Access A/c | 5 | 18/08/2020 | BACS307 | Empyrean Digital Limited | 7,680.00 |
| 1 | Current/Instant Access A/c | 5 | 19/08/2020 | BACS19767 | Kingfisher Media Ltd | 732.00 |
| 1 | Current/Instant Access A/c | 5 | 20/08/2020 | BACS11604 | Biffa Waste Services Ltd | 978.78 |
| 1 | Current/Instant Access A/c | 5 | 20/08/2020 | BACS012 | South West Grounds Maintenance | 3,120.00 |
| 1 | Current/Instant Access A/c | 5 | 24/08/2020 | BACS6662 | Auditing Solutions Ltd | 534.00 |
| 1 | Current/Instant Access A/c | 5 | 24/08/2020 | BACS36782 | TDC | 18,404.77 |
| 1 | Current/Instant Access A/c | 5 | 25/08/2020 | BACS25.05 | Biffa Waste Services Ltd | 1,274.69 |
| 1 | Current/Instant Access A/c | 5 | 25/08/2020 | BCS7989 | Idverde Limited | 977.34 |
| 1 | Current/Instant Access A/c | 5 | 28/08/2020 | BACS37298 | TDC | 534.30 |
| 1 | Current/Instant Access A/c | 5 | 28/08/2020 | BACS39087 | TDC | 19,000.00 |
| 1 | Current/Instant Access A/c | 5 | 28/08/2020 | 13692 | Lisa Gould | 1,423.13 |
| 1 | Current/Instant Access A/c | 5 | 13/08/2020 | DD | Macquarie Corporate & Asset Fi | 586.96 |
| 1 | Current/Instant Access A/c | 5 | 03/08/2020 | 13687 | WBW Solicitors | 1,182.00 |
| 1 | Current/Instant Access A/c | 5 | 03/08/2020 | 13688 | WBW Solicitors | 13,725.60 |
| 1 | Current/Instant Access A/c | 7 | 01/09/2020 | DD | Premium Credit Limited | 1,438.73 |
| 1 | Current/Instant Access A/c | 7 | 15/09/2020 | DD | Teignbridge District Council | 936.00 |
| 1 | Current/Instant Access A/c | 7 | 21/09/2020 | DD | Everflow Water Limited | 857.77 |
| 1 | Current/Instant Access A/c | 7 | 10/09/2020 | 13696 | Westcountry Stonemasons Ltd | 4,170.00 |
| 1 | Current/Instant Access A/c | 7 | 10/09/2020 | 13701 | The Fruit Tree for Business | 775.30 |
| 1 | Current/Instant Access A/c | 7 | 10/09/2020 | 13705 | Strategy Public Relations Ltd | 1,000.00 |
| 1 | Current/Instant Access A/c | 7 | 11/09/2020 | 13710 | S.D.R.A Signal Group | 2,000.00 |
| 1 | Current/Instant Access A/c | 7 | 24/09/2020 | 13721 | Les Fawcett | 720.00 |
| 1 | Current/Instant Access A/c | 7 | 24/09/2020 | 13722 | Harry Rodgers | 720.00 |
| 1 | Current/Instant Access A/c | 7 | 01/09/2020 | DD1584 | Alchemy Systems (Western) Limi | 1,436.26 |
| 1 | Current/Instant Access A/c | 7 | 28/09/2020 | DD4022X | TDC | 534.30 |
| 1 | Current/Instant Access A/c | 7 | 28/09/2020 | DD4189X | TDC | 19,000.00 |

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|--------------|----------------------------|--------------|-------------|--------------------|--------------------------------|---------------|
| 1 | Current/Instant Access A/c | 7 | 10/09/2020 | 13698 | The Festive Lighting Company L | 33,104.37 |
| 1 | Current/Instant Access A/c | 7 | 10/09/2020 | 13699 | Firewatch SW Ltd | 1,337.64 |
| 1 | Current/Instant Access A/c | 7 | 21/09/2020 | 13718 | Firewatch SW Ltd | 974.40 |
| 1 | Current/Instant Access A/c | 7 | 24/09/2020 | 13723 | Lou Jones Design Limited | 2,676.00 |
| 1 | Current/Instant Access A/c | 7 | 03/09/2020 | CC | Lloyds TSB | 1,768.92 |
| 1 | Current/Instant Access A/c | 8 | 01/10/2020 | 13729 | Abbey Plastics (SW) Ltd | 1,056.00 |
| 1 | Current/Instant Access A/c | 8 | 01/10/2020 | 13736 | Val Harrison | 600.00 |
| 1 | Current/Instant Access A/c | 8 | 01/10/2020 | 13738 | The Fruit Tree for Business | 750.00 |
| 1 | Current/Instant Access A/c | 8 | 01/10/2020 | 13803 | Strategy Public Relations Ltd | 1,000.00 |
| 1 | Current/Instant Access A/c | 8 | 16/10/2020 | 13815 | Abbey Plastics (SW) Ltd | 754.80 |
| 1 | Current/Instant Access A/c | 8 | 29/10/2020 | 13834 | Val Harrison | 857.00 |
| 1 | Current/Instant Access A/c | 8 | 29/10/2020 | 13836 | Camstage Ltd | 4,690.68 |
| 1 | Current/Instant Access A/c | 8 | 01/10/2020 | DD | Premium Credit Limited | 1,438.73 |
| 1 | Current/Instant Access A/c | 8 | 05/10/2020 | DD | Grenke Leasing Ltd | 1,432.51 |
| 1 | Current/Instant Access A/c | 8 | 05/10/2020 | DD | Lloyds TSB | 3,840.05 |
| 1 | Current/Instant Access A/c | 8 | 15/10/2020 | DD | Teignbridge District Council | 936.00 |
| 1 | Current/Instant Access A/c | 8 | 20/10/2020 | DD | Everflow Water Limited | 811.23 |
| 1 | Current/Instant Access A/c | 8 | 28/10/2020 | DD4294X | TDC | 534.30 |
| 1 | Current/Instant Access A/c | 8 | 28/10/2020 | DD44775 | TDC | 19,000.00 |
| 1 | Current/Instant Access A/c | 8 | 01/10/2020 | 13728 | Cruse & Bridgeman Ltd | 94,866.88 |
| 1 | Current/Instant Access A/c | 8 | 01/10/2020 | 13733 | Idverde Limited | 977.34 |
| 1 | Current/Instant Access A/c | 8 | 01/10/2020 | 13734 | Cruse & Bridgeman Ltd | 21,982.92 |
| 1 | Current/Instant Access A/c | 8 | 01/10/2020 | 13735 | Tony Bengier Landscaping | 3,565.80 |
| 1 | Current/Instant Access A/c | 8 | 01/10/2020 | 13740 | Firewatch SW Ltd | 540.00 |
| 1 | Current/Instant Access A/c | 8 | 07/10/2020 | 13806 | South West Grounds Maintenance | 3,120.00 |
| 1 | Current/Instant Access A/c | 8 | 16/10/2020 | 13813 | Tindle Newspapers Devon Ltd | 518.40 |
| 1 | Current/Instant Access A/c | 8 | 16/10/2020 | 13816 | Rose Removals & Storage of De | 3,725.33 |
| 1 | Current/Instant Access A/c | 8 | 23/10/2020 | 13821 | Event Hire Solutions | 1,171.01 |
| 1 | Current/Instant Access A/c | 8 | 23/10/2020 | 13822 | West Access Conservation | 2,113.36 |
| 1 | Current/Instant Access A/c | 8 | 23/10/2020 | 13828 | MCPC Systems (UK) Ltd | 1,080.89 |
| 1 | Current/Instant Access A/c | 8 | 29/10/2020 | 13837 | Idverde Limited | 977.34 |
| 1 | Current/Instant Access A/c | 8 | 23/10/2020 | 13826 | Idverde Limited | 977.34 |
| 1 | Current/Instant Access A/c | 8 | 02/11/2020 | DD | Premium Credit Limited | 1,438.73 |
| 1 | Current/Instant Access A/c | 8 | 05/11/2020 | BACS | Westcountry Group | 571.20 |
| 1 | Current/Instant Access A/c | 8 | 06/11/2020 | BACS | Abbot Blinds & Curtains Ltd | 1,650.00 |
| 1 | Current/Instant Access A/c | 8 | 12/11/2020 | BACS | Strategy Public Relations Ltd | 1,000.00 |
| 1 | Current/Instant Access A/c | 8 | 12/11/2020 | BACS | Kate Green | 6,000.00 |
| 1 | Current/Instant Access A/c | 8 | 13/11/2020 | DD | Macquarie Corporate & Asset Fi | 586.96 |
| 1 | Current/Instant Access A/c | 8 | 16/11/2020 | DD | Teignbridge District Council | 936.00 |
| 1 | Current/Instant Access A/c | 8 | 20/11/2020 | DD | Everflow Water Limited | 857.77 |
| 1 | Current/Instant Access A/c | 8 | 26/11/2020 | BACS | Buckland Support | 516.66 |
| 1 | Current/Instant Access A/c | 8 | 03/11/2020 | DD | Lloyds TSB | 2,268.82 |
| 1 | Current/Instant Access A/c | 8 | 02/11/2020 | DD1679 | Alchemy Systems (Western) Limi | 1,431.94 |
| 1 | Current/Instant Access A/c | 8 | 04/11/2020 | BACS40168 | TDC | 18,404.77 |
| 1 | Current/Instant Access A/c | 8 | 04/11/2020 | BACS42850 | TDC | 31,684.44 |
| 1 | Current/Instant Access A/c | 8 | 05/11/2020 | BACS52543 | TDC | 29,047.24 |
| 1 | Current/Instant Access A/c | 8 | 12/11/2020 | BACS6240 | Lou Jones Design Limited | 5,040.00 |
| 1 | Current/Instant Access A/c | 8 | 12/11/2020 | BACS014 | South West Grounds Maintenance | 3,120.00 |

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|--------------|----------------------------|--------------|-------------|--------------------|--------------------------------|---------------|
| 1 | Current/Instant Access A/c | 8 | 12/11/2020 | BACS52641 | TDC | 540.60 |
| 1 | Current/Instant Access A/c | 8 | 12/11/2020 | BACS8813 | Secur-A-Door Lrd | 708.00 |
| 1 | Current/Instant Access A/c | 8 | 12/11/2020 | BACS8728 | Secur-A-Door Lrd | 2,640.00 |
| 1 | Current/Instant Access A/c | 8 | 20/11/2020 | BACS40741 | Mat Electrics Ltd | 5,144.86 |
| 1 | Current/Instant Access A/c | 8 | 25/11/2020 | BACS3672 | Biffa Waste Services Ltd | 1,035.68 |
| 1 | Current/Instant Access A/c | 8 | 27/11/2020 | DD5007 | N Power Business Solutions | 632.66 |
| 1 | Current/Instant Access A/c | 8 | 26/11/2020 | BACS46226 | The Purple Company (UK) Ltd | 5,082.00 |
| 1 | Current/Instant Access A/c | 8 | 30/11/2020 | DD46546 | TDC | 534.30 |
| 1 | Current/Instant Access A/c | 8 | 30/11/2020 | DD52285 | TDC | 19,000.00 |
| 1 | Current/Instant Access A/c | 8 | 02/11/2020 | DD1679 | Alchemy Systems (Western) Limi | 1,193.05 |
| 1 | Current/Instant Access A/c | 9 | 01/12/2020 | DD | Premium Credit Limited | 1,438.73 |
| 1 | Current/Instant Access A/c | 9 | 02/12/2020 | BACS | Lisa Briggs | 600.00 |
| 1 | Current/Instant Access A/c | 9 | 02/12/2020 | BACS | NA Community Transport | 3,000.00 |
| 1 | Current/Instant Access A/c | 9 | 02/12/2020 | BACS | Home-Start Teignbridge | 1,000.00 |
| 1 | Current/Instant Access A/c | 9 | 02/12/2020 | BACS | Meadowside Charity | 1,000.00 |
| 1 | Current/Instant Access A/c | 9 | 02/12/2020 | BACS | Morwena Stephens | 2,600.00 |
| 1 | Current/Instant Access A/c | 9 | 04/12/2020 | BACS | Strategy Public Relations Ltd | 1,000.00 |
| 1 | Current/Instant Access A/c | 9 | 16/12/2020 | BACS | Royal Mail | 519.00 |
| 1 | Current/Instant Access A/c | 9 | 16/12/2020 | BACS | Kate Green | 2,700.00 |
| 1 | Current/Instant Access A/c | 9 | 21/12/2020 | DD | Everflow Water Limited | 763.88 |
| 1 | Current/Instant Access A/c | 9 | 07/12/2020 | DD | Lloyds TSB | 875.79 |
| 1 | Current/Instant Access A/c | 9 | 09/12/2020 | 13840 | Citizens Advice Teignbridge | 3,000.00 |
| 1 | Current/Instant Access A/c | 9 | 01/12/2020 | DD1764 | Alchemy Systems (Western) Limi | 1,431.94 |
| 1 | Current/Instant Access A/c | 9 | 02/12/2020 | BACS53952 | TDC | 26,047.46 |
| 1 | Current/Instant Access A/c | 9 | 02/12/2020 | BACS0260 | PKF Littlejohn LLP | 2,880.00 |
| 1 | Current/Instant Access A/c | 9 | 09/12/2020 | BACS3708 | MCPC Systems (UK) Ltd | 1,080.89 |
| 1 | Current/Instant Access A/c | 9 | 11/12/2020 | BACS18860 | The Festive Lighting Company L | 2,759.04 |
| 1 | Current/Instant Access A/c | 9 | 14/12/2020 | BACS23342 | Society of Local Councils Cler | 508.00 |
| 1 | Current/Instant Access A/c | 9 | 11/12/2020 | BACS5201B | LSN Architects | 9,483.00 |
| 1 | Current/Instant Access A/c | 9 | 11/12/2020 | BACS5201A | LSN Architects | 36,162.00 |
| 1 | Current/Instant Access A/c | 9 | 11/12/2020 | BACS5323 | LSN Architects | 4,231.80 |
| 1 | Current/Instant Access A/c | 9 | 16/12/2020 | BACS6071 | Idverde Limited | 2,330.37 |
| 1 | Current/Instant Access A/c | 9 | 29/12/2020 | DD54664 | TDC | 534.30 |
| 1 | Current/Instant Access A/c | 9 | 29/12/2020 | DD5673X | TDC | 19,000.00 |
| 1 | Current/Instant Access A/c | 12 | 04/01/2021 | DD | Lloyds TSB | 827.11 |
| 1 | Current/Instant Access A/c | 12 | 04/01/2021 | DD | Premium Credit Limited | 1,438.73 |
| 1 | Current/Instant Access A/c | 12 | 04/01/2021 | BACS | Strategy Public Relations Ltd | 1,000.00 |
| 1 | Current/Instant Access A/c | 12 | 06/01/2021 | BACS | Manorial Heritage Ltd | 1,000.00 |
| 1 | Current/Instant Access A/c | 12 | 07/01/2021 | BACS | Grenke Leasing Ltd | 1,432.51 |
| 1 | Current/Instant Access A/c | 12 | 22/01/2021 | DD | Public Works Loan Board | 10,721.54 |
| 1 | Current/Instant Access A/c | 12 | 11/01/2021 | DD | Public Works Loan Board | 16,605.19 |
| 1 | Current/Instant Access A/c | 12 | 26/01/2021 | BACS | R J Rew & Sons Ltd | 850.00 |
| 1 | Current/Instant Access A/c | 12 | 20/01/2021 | DD | Everflow Water Limited | 685.53 |
| 1 | Current/Instant Access A/c | 12 | 25/01/2021 | DD | Total Gas & Power | 1,688.58 |
| 1 | Current/Instant Access A/c | 12 | 04/01/2021 | DD1860 | Alchemy Systems (Western) Limi | 1,431.94 |
| 1 | Current/Instant Access A/c | 12 | 04/01/2021 | BACS1607 | Ourheat Limited | 6,313.02 |
| 1 | Current/Instant Access A/c | 12 | 05/01/2021 | DD9534 | N Power Business Solutions | 714.01 |
| 1 | Current/Instant Access A/c | 12 | 06/01/2021 | BACS66057 | Association of Town Centre Man | 654.00 |

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2020 to 31/03/2021**

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 | 11/01/2021 | BACS62049 | TDC | 26,047.46 |
| 1 | Current/Instant Access A/c | 12 | 18/01/2021 | BACS6794 | Auditing Solutions Ltd | 540.00 |
| 1 | Current/Instant Access A/c | 12 | 20/01/2021 | BACS18960 | The Festive Lighting Company L | 528.00 |
| 1 | Current/Instant Access A/c | 12 | 26/01/2021 | BACS3028 | TDC | 561.00 |
| 1 | Current/Instant Access A/c | 12 | 26/01/2021 | BACS8365 | Idverde Limited | 2,330.37 |
| 1 | Current/Instant Access A/c | 12 | 28/01/2021 | DD8135 | TDC | 534.30 |
| 1 | Current/Instant Access A/c | 12 | 28/01/2021 | DD1883 | TDC | 19,000.00 |
| 1 | Current/Instant Access A/c | 12 | 01/02/2021 | DD | Premium Credit Limited | 1,438.73 |
| 1 | Current/Instant Access A/c | 12 | 04/02/2021 | BACS | Strategy Public Relations Ltd | 1,000.00 |
| 1 | Current/Instant Access A/c | 12 | 08/02/2021 | BACS | Newton Abbot Security Trust | 15,000.00 |
| 1 | Current/Instant Access A/c | 12 | 16/02/2021 | BACS | Whitehill Direct Ltd | 666.00 |
| 1 | Current/Instant Access A/c | 12 | 23/02/2021 | BACS | WPS Insurance Brokers | 529.00 |
| 1 | Current/Instant Access A/c | 12 | 01/02/2021 | DD1946 | Alchemy Systems (Western) Limi | 1,431.94 |
| 1 | Current/Instant Access A/c | 12 | 03/02/2021 | BACS63823 | TDC | 26,047.46 |
| 1 | Current/Instant Access A/c | 12 | 15/02/2021 | DD081320 | Macquarie Corporate & Asset Fi | 586.96 |
| 1 | Current/Instant Access A/c | 12 | 23/02/2021 | BACS15732 | Biffa Waste Services Ltd | 1,035.68 |
| 1 | Current/Instant Access A/c | 12 | 23/02/2021 | BACS00502 | Cruse & Bridgeman Ltd | 3,510.59 |
| 1 | Current/Instant Access A/c | 12 | 01/02/2021 | BACS | Metal Pig Forge | 3,925.00 |
| 7 | Newton's Place | 12 | 29/06/2020 | TRANSFER | Lloyds TSB | 17,700.00 |
| 1 | Current/Instant Access A/c | 12 | 03/03/2021 | BACS | Strategy Public Relations Ltd | 1,000.00 |
| 1 | Current/Instant Access A/c | 12 | 15/03/2021 | DD | Teignbridge District Council | 1,850.92 |
| 1 | Current/Instant Access A/c | 12 | 22/03/2021 | DD | Total Gas & Power | 1,026.53 |
| 1 | Current/Instant Access A/c | 12 | 08/03/2021 | DD | Lloyds TSB | 765.29 |
| 1 | Current/Instant Access A/c | 12 | 01/03/2021 | DD63850 | TDC | 534.30 |
| 1 | Current/Instant Access A/c | 12 | 01/03/2021 | DD2102 | Alchemy Systems (Western) Limi | 1,422.58 |
| 1 | Current/Instant Access A/c | 12 | 01/03/2021 | DD65425 | TDC | 19,000.00 |
| 1 | Current/Instant Access A/c | 12 | 02/03/2021 | BACS71329 | Currie & Brown UK Ltd | 1,810.50 |
| 1 | Current/Instant Access A/c | 12 | 02/03/2021 | BACS00747 | Idverde Limited | 2,330.37 |
| 1 | Current/Instant Access A/c | 12 | 02/03/2021 | BACS66988 | TDC | 500.00 |
| 1 | Current/Instant Access A/c | 12 | 03/03/2021 | BACS41915 | N Power Business Solutions | 1,221.49 |
| 1 | Current/Instant Access A/c | 12 | 09/03/2021 | BACS06-398 | QuoSoft Limited | 720.00 |
| 1 | Current/Instant Access A/c | 12 | 09/03/2021 | BACS09-452 | QuoSoft Limited | 720.00 |
| 1 | Current/Instant Access A/c | 12 | 16/03/2021 | DD743069 | Total Gas & Power Limited | 1,283.14 |
| 1 | Current/Instant Access A/c | 12 | 17/03/2021 | BACS69540 | TDC | 26,047.46 |
| 1 | Current/Instant Access A/c | 12 | 17/03/2021 | BACS92730 | EDF Energy | 1,132.69 |
| 1 | Current/Instant Access A/c | 12 | 22/03/2021 | BACS02929 | Idverde Limited | 2,330.37 |
| 1 | Current/Instant Access A/c | 12 | 24/03/2021 | BACS70819 | TDC | 26,365.83 |
| 1 | Current/Instant Access A/c | 12 | 29/03/2021 | BACS67303 | TDC | 534.30 |
| 1 | Current/Instant Access A/c | 12 | 29/03/2021 | BACS69086 | TDC | 19,000.00 |
| 1 | Current/Instant Access A/c | 12 | 01/03/2021 | DD | Premium Credit Limited | 1,438.73 |

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 | 24/04/2020 | 430,907.49 |
| 1 | Current/Instant Access A/c | 1 | 24/04/2020 | 101,603.93 |
| 1 | Current/Instant Access A/c | 1 | 24/04/2020 | 13,933.65 |
| 1 | Current/Instant Access A/c | 1 | 14/04/2020 | 10,614.00 |
| 1 | Current/Instant Access A/c | 2 | 11/05/2020 | 1,345.39 |

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2020 to 31/03/2021**

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 | 2 | 14/05/2020 | 11,794.00 |
| 1 | Current/Instant Access A/c | 2 | 19/05/2020 | 500.00 |
| 1 | Current/Instant Access A/c | 3 | 05/06/2020 | 1,020.00 |
| 1 | Current/Instant Access A/c | 3 | 29/06/2020 | 17,700.00 |
| 1 | Current/Instant Access A/c | 4 | 06/07/2020 | 500.00 |
| 1 | Current/Instant Access A/c | 7 | 30/09/2020 | 9,919.56 |
| 1 | Current/Instant Access A/c | 7 | 04/09/2020 | 10,000.00 |
| 1 | Current/Instant Access A/c | 7 | 08/09/2020 | 69,846.44 |
| 1 | Current/Instant Access A/c | 7 | 11/09/2020 | 10,165.54 |
| 1 | Current/Instant Access A/c | 7 | 25/09/2020 | 433,019.50 |
| 1 | Current/Instant Access A/c | 7 | 17/09/2020 | 3,850.00 |
| 1 | Current/Instant Access A/c | 8 | 07/10/2020 | 8,193.00 |
| 1 | Current/Instant Access A/c | 8 | 23/10/2020 | 2,024.47 |
| 1 | Current/Instant Access A/c | 8 | 29/10/2020 | 932.80 |
| 1 | Current/Instant Access A/c | 8 | 26/10/2020 | 3,012.50 |
| 1 | Current/Instant Access A/c | 8 | 10/11/2020 | 8,537.00 |
| 1 | Current/Instant Access A/c | 8 | 16/11/2020 | 500.00 |
| 1 | Current/Instant Access A/c | 8 | 17/11/2020 | 12,522.13 |
| 1 | Current/Instant Access A/c | 8 | 27/11/2020 | 1,000.00 |
| 1 | Current/Instant Access A/c | 8 | 27/11/2020 | 5,555.25 |
| 1 | Current/Instant Access A/c | 9 | 10/12/2020 | 500.00 |
| 1 | Current/Instant Access A/c | 9 | 11/12/2020 | 500.00 |
| 1 | Current/Instant Access A/c | 9 | 21/12/2020 | 5,555.25 |
| 1 | Current/Instant Access A/c | 12 | 25/01/2021 | 3,500.00 |
| 1 | Current/Instant Access A/c | 12 | 29/01/2021 | 3,679.00 |
| 1 | Current/Instant Access A/c | 12 | 03/02/2021 | 692.57 |
| 1 | Current/Instant Access A/c | 12 | 05/02/2021 | 1,300.00 |
| 1 | Current/Instant Access A/c | 12 | 10/02/2021 | 1,250.00 |
| 1 | Current/Instant Access A/c | 12 | 12/02/2021 | 946.50 |
| 1 | Current/Instant Access A/c | 12 | 15/02/2021 | 112,945.04 |
| 1 | Current/Instant Access A/c | 12 | 23/02/2021 | 555.00 |
| 1 | Current/Instant Access A/c | 12 | 09/03/2021 | 4,339.03 |
| 1 | Current/Instant Access A/c | 12 | 10/03/2021 | 6,300.00 |
| 1 | Current/Instant Access A/c | 12 | 19/03/2021 | 600.00 |
| 1 | Current/Instant Access A/c | 12 | 30/03/2021 | 3,968.24 |
| 1 | Current/Instant Access A/c | 12 | 31/03/2021 | 1,081.08 |
| 1 | Current/Instant Access A/c | 12 | 31/03/2021 | 1,443.52 |
| 1 | Current/Instant Access A/c | 12 | 19/03/2021 | 1,998.67 |