

**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2021 to 31/03/2022**

**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	01/04/2021	DD	Premium Credit Limited	1,438.73
1	Current/Instant Access A/c	1	06/04/2021	DD	Lloyds TSB	662.11
1	Current/Instant Access A/c	1	06/04/2021	BACS	Charge Works	800.00
1	Current/Instant Access A/c	1	07/04/2021	DD	Grenke Leasing Ltd	1,432.51
1	Current/Instant Access A/c	1	07/04/2021	BACS	Strategy Public Relations Ltd	1,000.00
1	Current/Instant Access A/c	1	08/04/2021	BACS	Richard Jenks	839.35
1	Current/Instant Access A/c	1	26/04/2021	BACS	Devon Trailer Training	615.00
1	Current/Instant Access A/c	1	27/04/2021	BACS	Simon Stewart	1,980.00
1	Current/Instant Access A/c	1	01/04/2021	DD2180	Alchemy Systems (Western) Limi	1,432.18
1	Current/Instant Access A/c	1	06/04/2021	BACS47259	The Purple Company (UK) Ltd	4,194.00
1	Current/Instant Access A/c	1	06/04/2021	BACS10251	WPS Hallam Insurance brokers	1,159.22
1	Current/Instant Access A/c	1	07/04/2021	BACS72869	TDC	12,620.74
1	Current/Instant Access A/c	1	09/04/2021	BACS67578	South West Councils	534.00
1	Current/Instant Access A/c	1	09/04/2021	BACS13617	W T Hills Limited	5,301.00
1	Current/Instant Access A/c	1	12/04/2021	BACS2232	Alchemy Systems (Western) Limi	898.20
1	Current/Instant Access A/c	1	15/04/2021	BACS10633	Lou Jones Design Limited	5,562.00
1	Current/Instant Access A/c	1	15/04/2021	BACS10633	Lou Jones Design Limited	1,118.40
1	Current/Instant Access A/c	1	21/04/2021	DD743069	Total Gas & Power Limited	918.92
1	Current/Instant Access A/c	1	26/04/2021	DD527458	Total Gas & Power Limited	1,399.27
1	Current/Instant Access A/c	1	26/04/2021	BACS33770	Westcountry Group	2,372.21
1	Current/Instant Access A/c	1	28/04/2021	DD70864	TDC	534.30
1	Current/Instant Access A/c	1	28/04/2021	DD72813	TDC	19,000.00
1	Current/Instant Access A/c	1	28/04/2021	BACS2294	Alchemy Systems (Western) Limi	2,599.20
1	Current/Instant Access A/c	1	28/04/2021	BACS05984	Idverde Limited	2,330.37
1	Current/Instant Access A/c	1	28/04/2021	BACS10636	Lou Jones Design Limited	2,040.00
1	Current/Instant Access A/c	1	30/04/2021	BACS74191	Currie & Brown UK Ltd	1,224.00
1	Current/Instant Access A/c	1	30/04/2021	BACS74620	TDC	25,223.45
1	Current/Instant Access A/c	2	04/05/2021	DD	Premium Credit Limited	1,438.73
1	Current/Instant Access A/c	2	04/05/2021	BACS	NA Community Interest Company	16,000.00
1	Current/Instant Access A/c	2	10/05/2021	BACS	Strategy Public Relations Ltd	1,000.00
1	Current/Instant Access A/c	2	14/05/2021	BACS	Torbay Steel Ltd	960.00
1	Current/Instant Access A/c	2	17/05/2021	BACS	Hanwell Solutions Ltd	550.94
1	Current/Instant Access A/c	2	18/05/2021	BACS	Azro	4,554.00
1	Current/Instant Access A/c	2	04/05/2021	DD2268	Alchemy Systems (Western) Limi	1,432.18
1	Current/Instant Access A/c	2	04/05/2021	DD42315	Wotton Printers	4,578.00
1	Current/Instant Access A/c	2	05/05/2021	DD979137	South West Water Ltd	1,184.93
1	Current/Instant Access A/c	2	10/05/2021	BACS5977	The Coffee Company	590.40
1	Current/Instant Access A/c	2	11/05/2021	BACS41375	Mat Electrics Ltd	7,750.90
1	Current/Instant Access A/c	2	11/05/2021	BACS41373	Mat Electrics Ltd	7,814.90
1	Current/Instant Access A/c	2	13/05/2021	DD081320	Macquarie Corporate & Asset Fi	586.96
1	Current/Instant Access A/c	2	17/05/2021	DD56154	Rentokil Initial Washroom Hygi	1,244.03
1	Current/Instant Access A/c	2	17/05/2021	BACS	Rialtas Business Solutions Ltd	672.00
1	Current/Instant Access A/c	2	17/05/2021	BACS90271	Wood & Wood International Sign	2,229.60
1	Current/Instant Access A/c	2	21/05/2021	DD9721	Total Gas & Power Limited	653.38
1	Current/Instant Access A/c	2	24/05/2021	BACS74579	Devon Garden Machinery	1,150.00
1	Current/Instant Access A/c	2	26/05/2021	BACS7038	Auditing Solutions Ltd	540.00
1	Current/Instant Access A/c	2	26/05/2021	BACS41340	Mat Electrics Ltd	1,714.96
1	Current/Instant Access A/c	2	27/05/2021	BACS17865	Biffa Waste Services Ltd	1,131.68

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1	Current/Instant Access A/c	2	28/05/2021	DD74685	TDC	534.30
1	Current/Instant Access A/c	2	28/05/2021	DD76367	TDC	19,000.00
1	Current/Instant Access A/c	2	17/05/2021	DD56154	Initial Washroom Hygiene	1,492.84
1	Current/Instant Access A/c	3	01/06/2021	DD	Premium Credit Limited	1,438.73
1	Current/Instant Access A/c	3	03/06/2021	DD	Lloyds TSB	3,135.22
1	Current/Instant Access A/c	3	08/06/2021	BACS	5th Newton Abbot Brownies	901.50
1	Current/Instant Access A/c	3	08/06/2021	BACS	Action on Climate Teignbridge	1,500.00
1	Current/Instant Access A/c	3	08/06/2021	BACS	Green Futures	500.00
1	Current/Instant Access A/c	3	15/06/2021	BACS	Strategy Public Relations Ltd	1,000.00
1	Current/Instant Access A/c	3	16/06/2021	BACS	Henry W Pollard & Sons	13,365.01
1	Current/Instant Access A/c	3	16/06/2021	BACS	Gerry & Co Jewellers Ltd	1,236.00
1	Current/Instant Access A/c	3	22/06/2021	BACS	Southern Tree Services	850.00
1	Current/Instant Access A/c	3	01/06/2021	DD2363	Alchemy Systems (Western) Limi	1,504.44
1	Current/Instant Access A/c	3	01/06/2021	BACS/HSG	Heritage Stained Glass Ltd	1,440.00
1	Current/Instant Access A/c	3	02/06/2021	BACS23667	Rialtas Business Solutions Ltd	636.00
1	Current/Instant Access A/c	3	02/06/2021	BACS51854	Sound & Visual Systems Ltd	847.31
1	Current/Instant Access A/c	3	02/06/2021	BACS78521	TDC	23,855.53
1	Current/Instant Access A/c	3	07/06/2021	BACS7522	Idverde Limited	2,330.37
1	Current/Instant Access A/c	3	08/06/2021	BACS1497	The Creative Core Group Ltd	2,054.40
1	Current/Instant Access A/c	3	09/06/2021	BACS25508	British Pathe Ltd	3,427.20
1	Current/Instant Access A/c	3	10/06/2021	BACS015	South West Grounds Maintenance	3,120.00
1	Current/Instant Access A/c	3	15/06/2021	BACS3690	W T Hills Limited	1,710.00
1	Current/Instant Access A/c	3	21/06/2021	DD43069	Total Gas & Power Limited	522.88
1	Current/Instant Access A/c	3	23/06/2021	BACS22726	The Coffee Company	652.49
1	Current/Instant Access A/c	3	23/06/2021	BACS10639	Lou Jones Design Limited	3,427.20
1	Current/Instant Access A/c	3	23/06/2021	BACS57437	Thomas Fattorini Ltd	1,912.56
1	Current/Instant Access A/c	3	28/06/2021	DD78844	TDC	534.30
1	Current/Instant Access A/c	3	28/06/2021	DD80744	TDC	19,000.00
1	Current/Instant Access A/c	3	28/06/2021	BACS82014	TDC	23,917.90
1	Current/Instant Access A/c	3	29/06/2021	BACS09794	Idverde Limited	2,330.37
1	Current/Instant Access A/c	3	29/06/2021	BACS10397	Idverde Limited	696.48
1	Current/Instant Access A/c	4	20/05/2021	DD56154	Initial Washroom Hygiene	1,036.69
1	Current/Instant Access A/c	4	01/07/2021	DD	SW Communications	1,164.77
1	Current/Instant Access A/c	4	05/07/2021	DD	Grenke Leasing Ltd	1,432.51
1	Current/Instant Access A/c	4	12/07/2021	DD	PWLB Lending facility	16,605.19
1	Current/Instant Access A/c	4	12/07/2021	BACS	Strategy Public Relations Ltd	1,000.00
1	Current/Instant Access A/c	4	13/07/2021	BACS	AC Archaeology Ltd	1,044.00
1	Current/Instant Access A/c	4	13/07/2021	BACS	Western Towing Ltd	1,938.00
1	Current/Instant Access A/c	4	21/07/2021	BACS	Kate Green	1,620.84
1	Current/Instant Access A/c	4	21/07/2021	BACS	Kate Green	2,150.00
1	Current/Instant Access A/c	4	21/07/2021	BACS	Kate Green	7,650.00
1	Current/Instant Access A/c	4	21/07/2021	BACS	Soundart Radio	3,250.00
1	Current/Instant Access A/c	4	22/07/2021	DD	PWLB Lending Facility	10,721.54
1	Current/Instant Access A/c	4	05/07/2021	DD	Lloyds TSB	1,188.49
1	Current/Instant Access A/c	4	01/07/2021	DD2385	Alchemy Systems (Western) Limi	960.00
1	Current/Instant Access A/c	4	01/07/2021	DD2452	Alchemy Systems (Western) Limi	1,468.31
1	Current/Instant Access A/c	4	07/07/2021	BACS6010	Currie & Brown UK Ltd	2,907.00
1	Current/Instant Access A/c	4	20/07/2021	BACS5446	TDC	2,280.00

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1	Current/Instant Access A/c	4	26/07/2021	DD2721	Total Gas & Power Limited	1,673.65
1	Current/Instant Access A/c	4	26/07/2021	BACS6421	Lou Jones Design Limited	5,370.00
1	Current/Instant Access A/c	4	26/07/2021	BACS1032	Kingfisher Media Ltd	1,200.00
1	Current/Instant Access A/c	4	28/07/2021	DD2408	TDC	534.30
1	Current/Instant Access A/c	4	28/07/2021	DD4180	TDC	19,000.00
1	Current/Instant Access A/c	4	29/07/2021	BACS016	South West Grounds Maintenance	3,120.00
1	Current/Instant Access A/c	4	29/07/2021	BACS6040	TDC	32,071.19
1	Current/Instant Access A/c	4	30/07/2021	BACS3277	Idverde Limited	2,330.37
1	Current/Instant Access A/c	5	06/08/2021	BACS	Strategy Public Relations Ltd	1,000.00
1	Current/Instant Access A/c	5	09/08/2021	BACS	PreAction	9,596.57
1	Current/Instant Access A/c	5	23/08/2021	DD	The Military Mutual	1,031.55
1	Current/Instant Access A/c	5	12/08/2021	13853	NA Photographic Club	750.00
1	Current/Instant Access A/c	5	02/08/2021	DD2533	Alchemy Systems (Western) Limi	1,475.51
1	Current/Instant Access A/c	5	02/08/2021	DD2502	Alchemy Systems (Western) Limi	2,202.00
1	Current/Instant Access A/c	5	06/08/2021	BACSH035	Parish Online by GeoXphere	540.00
1	Current/Instant Access A/c	5	09/08/2021	BACS2475	Azro	4,554.00
1	Current/Instant Access A/c	5	10/08/2021	BACS0127	Weeding Technologies Limited	5,478.00
1	Current/Instant Access A/c	5	10/08/2021	BACS3761	W T Hills Limited	1,368.00
1	Current/Instant Access A/c	5	13/08/2021	BACS1321	Macquarie Corporate & Asset Fi	586.96
1	Current/Instant Access A/c	5	13/08/2021	BACS6426	Lou Jones Design Limited	1,614.00
1	Current/Instant Access A/c	5	13/08/2021	BACS6427	Lou Jones Design Limited	612.00
1	Current/Instant Access A/c	5	13/08/2021	BACS6428	Lou Jones Design Limited	864.00
1	Current/Instant Access A/c	5	13/08/2021	BACS6625	Modes Users Association	1,560.00
1	Current/Instant Access A/c	5	16/08/2021	BACS017	South West Grounds Maintenance	3,120.00
1	Current/Instant Access A/c	5	23/08/2021	BACS8949	TDC	530.40
1	Current/Instant Access A/c	5	31/08/2021	DD6120	TDC	534.30
1	Current/Instant Access A/c	5	31/08/2021	DD7843	TDC	19,000.00
1	Current/Instant Access A/c	5	23/08/2021	DD	The Military Mutual	1,031.52
1	Current/Instant Access A/c	6	06/09/2021	BACS	Simon Stewart	1,980.00
1	Current/Instant Access A/c	6	06/09/2021	BACS	Hayward & McGraw LTD	4,620.00
1	Current/Instant Access A/c	6	06/09/2021	BACS	Strategy Public Relations Ltd	1,000.00
1	Current/Instant Access A/c	6	09/09/2021	BACS	PARKERS FD	1,466.31
1	Current/Instant Access A/c	6	06/09/2021	BACS	Kogitas MCPC	1,110.00
1	Current/Instant Access A/c	6	09/09/2021	BACS	Bridport Exhibition Services	790.00
1	Current/Instant Access A/c	6	09/09/2021	BACS	Encore Electrical	696.00
1	Current/Instant Access A/c	6	10/09/2021	BACS	Land Rover Experience West Cou	900.00
1	Current/Instant Access A/c	6	16/09/2021	BACS	Dart Valley Timber	958.31
1	Current/Instant Access A/c	6	01/09/2021	2	The Festive Lighting Company L	34,358.61
1	Current/Instant Access A/c	6	01/09/2021	3	Idverde Limited	2,330.37
1	Current/Instant Access A/c	6	01/09/2021	8	TDC	30,656.66
1	Current/Instant Access A/c	6	01/09/2021	11	Wotton Printers	3,815.00
1	Current/Instant Access A/c	6	01/09/2021	4	Idverde Limited	2,330.37
1	Current/Instant Access A/c	6	01/09/2021	5	Lou Jones Design Limited	1,482.00
1	Current/Instant Access A/c	6	01/09/2021	8	N Power Business Solutions	909.29
1	Current/Instant Access A/c	6	01/09/2021	9	PKF Littlejohn LLP	2,400.00
1	Current/Instant Access A/c	6	01/09/2021	12	TDC	28,952.89
1	Current/Instant Access A/c	6	01/09/2021	10	Biffa Waste Services Ltd	1,035.68
1	Current/Instant Access A/c	6	01/09/2021	DD2621	Alchemy Systems (Western) Limi	1,471.91

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1	Current/Instant Access A/c	6	28/09/2021	DD9365	TDC	534.30
1	Current/Instant Access A/c	6	28/09/2021	DD1390	TDC	19,000.00
1	Current/Instant Access A/c	6	06/09/2021	DD	Lloyds TSB	2,779.58
1	Current/Instant Access A/c	7	01/10/2021	DD	The Military Mutual	1,031.55
1	Current/Instant Access A/c	7	01/10/2021	DD	Alchemy Systems (Western) Ltd	1,471.91
1	Current/Instant Access A/c	7	05/10/2021	DD	Grenke Leasing Ltd	1,432.51
1	Current/Instant Access A/c	7	12/10/2021	BACS	Kate Green	1,500.00
1	Current/Instant Access A/c	7	12/10/2021	BACS	Kate Green	3,200.00
1	Current/Instant Access A/c	7	14/10/2021	BACS	Strategy Public Relations Ltd	1,000.00
1	Current/Instant Access A/c	7	15/10/2021	DD	BNP Paribas Lease	1,377.60
1	Current/Instant Access A/c	7	21/10/2021	BACS	BGS Landscapes & Fencing Ltd	7,794.00
1	Current/Instant Access A/c	7	22/10/2021	BACS	High Street Safari	549.00
1	Current/Instant Access A/c	7	01/10/2021	BACS018	South West Grounds Maintenance	3,120.00
1	Current/Instant Access A/c	7	13/10/2021	BACS6225	TDC	500.00
1	Current/Instant Access A/c	7	14/10/2021	BACS0001	Dorset Lift (Services) Ltd	1,752.84
1	Current/Instant Access A/c	7	19/10/2021	BACS6477	Lou Jones Design Limited	5,274.00
1	Current/Instant Access A/c	7	19/10/2021	BACS6299	TDC	642.60
1	Current/Instant Access A/c	7	25/10/2021	BACSA7195	Auditing Solutions Ltd	552.00
1	Current/Instant Access A/c	7	26/10/2021	BACS20904	Idverde Limited	2,330.37
1	Current/Instant Access A/c	7	27/10/2021	DD7021	Total Energies Gas & Power Lim	2,362.67
1	Current/Instant Access A/c	7	28/10/2021	DD93410	TDC	534.30
1	Current/Instant Access A/c	7	28/10/2021	DD95264	TDC	19,000.00
1	Current/Instant Access A/c	8	26/11/2021	DD	Clarity Copiers	907.26
1	Current/Instant Access A/c	8	01/11/2021	DD	The Military Mutual	1,031.55
1	Current/Instant Access A/c	8	01/11/2021	BACS	Radio Exe Ltd	660.00
1	Current/Instant Access A/c	8	03/11/2021	DD	Credit card purchases - Oct	1,606.19
1	Current/Instant Access A/c	8	04/11/2021	BACS	Strategy Public Relations Ltd	1,000.00
1	Current/Instant Access A/c	8	08/11/2021	BACS	Tonwelt UK Ltd	972.00
1	Current/Instant Access A/c	8	10/11/2021	BACS	Kate Green	1,600.00
1	Current/Instant Access A/c	8	10/11/2021	BACS	Kate Green	1,218.73
1	Current/Instant Access A/c	8	10/11/2021	BACS	NA District Society of Arts	600.00
1	Current/Instant Access A/c	8	10/11/2021	BACS	NA Community Transport	3,300.00
1	Current/Instant Access A/c	8	10/11/2021	BACS	Citizens Advice Teignbridge	5,500.00
1	Current/Instant Access A/c	8	16/11/2021	BACS	Newton Abbot Security Trust	15,000.00
1	Current/Instant Access A/c	8	25/11/2021	BACS	Simon Stewart	1,980.00
1	Current/Instant Access A/c	8	25/11/2021	BACS	Radcliffe Trust	1,500.00
1	Current/Instant Access A/c	8	01/11/2021	DD2776	Alchemy Systems (Western) Limi	1,556.39
1	Current/Instant Access A/c	8	01/11/2021	43206	Wotton Printers	3,815.00
1	Current/Instant Access A/c	8	01/11/2021	BACS695X	TDC	3,896.00
1	Current/Instant Access A/c	8	01/11/2021	BACS7106	TDC	28,282.57
1	Current/Instant Access A/c	8	01/11/2021	BACS00/02	Dorset Lift (Services) Ltd	1,752.84
1	Current/Instant Access A/c	8	05/11/2021	BACS5834	H-S Hire & Sales Ltd	522.54
1	Current/Instant Access A/c	8	05/11/2021	BACS2100	Idverde Limited	556.80
1	Current/Instant Access A/c	8	15/11/2021	DD1321	Macquarie Corporate & Asset Fi	586.96
1	Current/Instant Access A/c	8	19/11/2021	BACS9528	The Festive Lighting Company L	518.40
1	Current/Instant Access A/c	8	23/11/2021	BACS2217	Biffa Waste Services Ltd	1,114.46
1	Current/Instant Access A/c	8	23/11/2021	BACS0005	Oakbury Fire & Security Ltd	834.00
1	Current/Instant Access A/c	8	25/11/2021	BACS5422	TDC	30,150.21

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1	Current/Instant Access A/c	8	25/11/2021	BACS5128	TDC	3,257.18
1	Current/Instant Access A/c	8	29/11/2021	DD7142	TDC	534.30
1	Current/Instant Access A/c	8	29/11/2021	BACS2707	TDC	19,000.00
1	Current/Instant Access A/c	8	29/11/2021	BACS5018	Idverde Limited	2,330.37
1	Current/Instant Access A/c	9	01/12/2021	DD	The Military Mutual	1,031.55
1	Current/Instant Access A/c	9	08/12/2021	BACS	Kate Green	3,500.00
1	Current/Instant Access A/c	9	08/12/2021	BACS	Strategy Public Relations Ltd	1,000.00
1	Current/Instant Access A/c	9	06/12/2021	DD	Lloyds TSB	2,425.34
1	Current/Instant Access A/c	9	01/12/2021	BACS2875	Alchemy Systems (Western) Limi	1,409.15
1	Current/Instant Access A/c	9	01/12/2021	BACS489	Empyrean Digital Limited	2,400.00
1	Current/Instant Access A/c	9	08/12/2021	BACS6212	Idverde Limited	2,330.37
1	Current/Instant Access A/c	9	08/12/2021	BACS6475	TDC	534.30
1	Current/Instant Access A/c	9	08/12/2021	BACS812X	TDC	19,000.00
1	Current/Instant Access A/c	9	14/12/2021	BACS6981	Fools Paradise Ltd	864.00
1	Current/Instant Access A/c	9	14/12/2021	BACS6519	Lou Jones Design Limited	1,384.80
1	Current/Instant Access A/c	9	16/12/2021	BACS6529	Lou Jones Design Limited	3,474.00
1	Current/Instant Access A/c	9	21/12/2021	DD78921	Total Energies Gas & Power Lim	1,234.00
1	Current/Instant Access A/c	9	02/12/2021	BACS019	South West Grounds Maintenance	3,120.00
1	Current/Instant Access A/c	10	04/01/2022	DD	Lloyds TSB	1,452.47
1	Current/Instant Access A/c	10	04/01/2022	DD	The Military Mutual	1,031.55
1	Current/Instant Access A/c	10	05/01/2022	DD	BNP Paribas Lease	1,222.04
1	Current/Instant Access A/c	10	05/01/2022	BACS	The Country Table	850.00
1	Current/Instant Access A/c	10	10/01/2022	BACS	The Wholesome Hipp	1,800.00
1	Current/Instant Access A/c	10	11/01/2022	DD	Public Works Loan Board	16,605.19
1	Current/Instant Access A/c	10	11/01/2022	BACS	Ms Susan Furness	1,250.00
1	Current/Instant Access A/c	10	24/01/2022	DD	Public Works loan board	10,721.54
1	Current/Instant Access A/c	10	04/01/2022	2953BACS	Alchemy Systems (Western) Limi	1,409.15
1	Current/Instant Access A/c	10	04/01/2022	995XBACS	TDC	29,060.28
1	Current/Instant Access A/c	10	04/01/2022	0503BACS	Cruse & Bridgeman Ltd	13,009.98
1	Current/Instant Access A/c	10	10/01/2022	19795BACS	The Festive Lighting Company L	528.00
1	Current/Instant Access A/c	10	11/01/2022	5201BACS	LSN Architects	6,804.00
1	Current/Instant Access A/c	10	11/01/2022	JAN/HNBAC	LSN Architects	4,927.50
1	Current/Instant Access A/c	10	20/01/2022	5133BACS	TDC	663.00
1	Current/Instant Access A/c	10	24/01/2022	6022DD	Total Energies Gas & Power Lim	1,354.04
1	Current/Instant Access A/c	10	24/01/2022	4724BACS	Devon Garden Machinery	2,404.80
1	Current/Instant Access A/c	10	25/01/2022	7458DD	Total Energies Gas & Power Lim	2,007.03
1	Current/Instant Access A/c	10	25/01/2022	0942BACS	Idverde Limited	2,330.37
1	Current/Instant Access A/c	10	27/01/2022	82264BACS	Association of Town Centre Man	684.00
1	Current/Instant Access A/c	10	28/01/2022	0164DD	TDC	534.30
1	Current/Instant Access A/c	10	28/01/2022	3916DD	TDC	19,000.00
1	Current/Instant Access A/c	11	01/02/2022	DD	The Military Mutual	1,031.55
1	Current/Instant Access A/c	11	02/02/2022	BACS	Strategy Public Relations Ltd	1,000.00
1	Current/Instant Access A/c	11	08/02/2022	BACS	JCPR Properties	2,000.00
1	Current/Instant Access A/c	11	09/02/2022	BACS	Kate Green	1,800.00
1	Current/Instant Access A/c	11	10/02/2022	BACS	P J Fowler	845.00
1	Current/Instant Access A/c	11	03/02/2022	DD	Lloyds TSB	2,017.02
1	Current/Instant Access A/c	11	01/02/2022	DD3026	Alchemy Systems (Western) Limi	1,409.15
1	Current/Instant Access A/c	11	02/02/2022	BACS80179	James Hallam Council Guard	529.00

**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2021 to 31/03/2022**

**Payments**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Current/Instant Access A/c	11	15/02/2022	DD1321FEB	Macquarie Corporate & Asset Fi	586.96
1	Current/Instant Access A/c	11	17/02/2022	BACS1665	The Creative Core Group Ltd	739.00
1	Current/Instant Access A/c	11	17/02/2022	BACS33045	Idverde Limited	2,330.37
1	Current/Instant Access A/c	11	21/02/2022	BACS06558	Lou Jones Design Limited	3,696.00
1	Current/Instant Access A/c	11	22/02/2022	BACS29177	Tony Bengel Landscaping	1,238.05
1	Current/Instant Access A/c	11	22/02/2022	BACS24295	Biffa Waste Services Ltd	1,114.46
1	Current/Instant Access A/c	11	23/02/2022	DD43069	Total Energies Gas & Power Lim	1,476.72
1	Current/Instant Access A/c	11	24/02/2022	BACS70543	Lamps & Tubes Illuminations Lt	509.27
1	Current/Instant Access A/c	11	28/02/2022	DD115877	TDC	534.30
1	Current/Instant Access A/c	11	28/02/2022	DD1738X	TDC	19,000.00
1	Current/Instant Access A/c	11	02/02/2022	BACS11575	TDC	26,134.51
1	Current/Instant Access A/c	12	01/03/2022	DD	The Military Mutual	1,031.55
1	Current/Instant Access A/c	12	01/03/2022	BACS	Strategy Public Relations Ltd	1,000.00
1	Current/Instant Access A/c	12	28/03/2022	BACS	Simon Stewart	1,980.00
1	Current/Instant Access A/c	12	30/03/2022	BACS	Renz Restaurant	2,000.00
1	Current/Instant Access A/c	12	31/03/2022	BACS	Gershwins Hairdressers	1,700.00
1	Current/Instant Access A/c	12	07/03/2022	DD	Lloyds TSB	638.14
1	Current/Instant Access A/c	12	01/03/2022	DD3103	Alchemy Systems (Western) Limi	1,409.15
1	Current/Instant Access A/c	12	01/03/2022	BACS18823	TDC	31,591.33
1	Current/Instant Access A/c	12	14/03/2022	BACS14022	W T Hills Limited	1,254.00
1	Current/Instant Access A/c	12	17/03/2022	BACS36741	Idverde Limited	2,330.37
1	Current/Instant Access A/c	12	22/03/2022	DD43069	Total Energies Gas & Power Lim	1,310.07
1	Current/Instant Access A/c	12	24/03/2022	BACS6566	Lou Jones Design Limited	5,624.40
1	Current/Instant Access A/c	12	28/03/2022	DD119105	TDC	534.30
1	Current/Instant Access A/c	12	28/03/2022	DD120788	TDC	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	19/04/2021	4,543.20
1	Current/Instant Access A/c	1	28/04/2021	109,969.43
1	Current/Instant Access A/c	1	28/04/2021	455,127.22
1	Current/Instant Access A/c	1	29/04/2021	4,866.25
1	Current/Instant Access A/c	1	12/04/2021	630.00
1	Current/Instant Access A/c	2	10/05/2021	8,022.88
1	Current/Instant Access A/c	2	24/05/2021	5,779.48
1	Current/Instant Access A/c	2	25/05/2021	1,359.77
1	Current/Instant Access A/c	3	23/06/2021	5,985.70
1	Current/Instant Access A/c	3	24/06/2021	1,200.00
1	Current/Instant Access A/c	3	18/06/2021	2,212.40
1	Current/Instant Access A/c	4	27/07/2021	7,215.63
1	Current/Instant Access A/c	4	30/07/2021	23,464.31
1	Current/Instant Access A/c	5	11/08/2021	1,194.89
1	Current/Instant Access A/c	5	23/08/2021	8,769.73
1	Current/Instant Access A/c	6	23/09/2021	7,641.57
1	Current/Instant Access A/c	6	28/09/2021	500.00
1	Current/Instant Access A/c	6	29/09/2021	457,353.50
1	Current/Instant Access A/c	7	27/10/2021	500.00
1	Current/Instant Access A/c	7	27/10/2021	9,532.54

**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2021 to 31/03/2022**

**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	7	29/10/2021	7,128.37
1	Current/Instant Access A/c	7	29/10/2021	1,500.00
1	Current/Instant Access A/c	7	12/10/2021	1,432.51
1	Current/Instant Access A/c	8	04/11/2021	21,802.01
1	Current/Instant Access A/c	8	24/11/2021	7,244.50
1	Current/Instant Access A/c	8	12/11/2021	1,000.00
1	Current/Instant Access A/c	9	08/12/2021	642.03
1	Current/Instant Access A/c	9	15/12/2021	748.34
1	Current/Instant Access A/c	9	13/12/2021	716.39
1	Current/Instant Access A/c	9	17/12/2021	779.81
1	Current/Instant Access A/c	10	06/01/2022	7,208.37
1	Current/Instant Access A/c	10	25/01/2022	7,333.27
1	Current/Instant Access A/c	10	06/01/2022	716.39
1	Current/Instant Access A/c	11	04/02/2022	716.39
1	Current/Instant Access A/c	11	04/02/2022	12,702.05
1	Current/Instant Access A/c	11	14/02/2022	8,793.00
1	Current/Instant Access A/c	11	28/02/2022	6,023.53
1	Current/Instant Access A/c	12	01/03/2022	1,180.08
1	Current/Instant Access A/c	12	07/03/2022	716.39
1	Current/Instant Access A/c	12	10/03/2022	1,174.80
1	Current/Instant Access A/c	12	31/03/2022	1,000.00
1	Current/Instant Access A/c	12	31/03/2022	7,095.32
1	Current/Instant Access A/c	12	03/03/2022	19,988.00