

**Cashbook transactions totalling £100.00 or more
for the period 01/04/2025 to 31/03/2026**

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	Co-Operative 9217	1	01/04/2025	BACS #2	WestPrint	175.75
1	Co-Operative 9217	1	01/04/2025	BACS #3	Lee Accounting SW Ltd	228.00
1	Co-Operative 9217	1	01/04/2025	SO #4	██████ Pugsley	833.33
1	Co-Operative 9217	1	08/04/2025	CARD #7	Great Western Railway	608.00
1	Co-Operative 9217	1	09/04/2025	BACS #10	Journey Counselling Service	1,500.00
1	Co-Operative 9217	1	09/04/2025	BACS #11	Sustainable Crediton	1,600.00
1	Co-Operative 9217	1	09/04/2025	BACS #12	Crediton Community Bookshop	1,925.00
1	Co-Operative 9217	1	09/04/2025	BACS #14	██████ Dunkley	235.00
1	Co-Operative 9217	1	09/04/2025	BACS #15	Crediton Talking Newspaper	350.00
1	Co-Operative 9217	1	09/04/2025	BACS #16	Involve	480.00
1	Co-Operative 9217	1	09/04/2025	BACS #17	Crediton & District Lions Club	550.00
1	Co-Operative 9217	1	09/04/2025	BACS #18	South West Loos	570.00
1	Co-Operative 9217	1	09/04/2025	BACS #19	St Boniface Concert Society	600.00
1	Co-Operative 9217	1	09/04/2025	BACS #20	Crediton Arts Centre	700.00
1	Co-Operative 9217	1	09/04/2025	BACS #21	Crediton Town Band	700.00
1	Co-Operative 9217	1	09/04/2025	BACS #22	North Creedy Choral Society	700.00
1	Co-Operative 9217	1	09/04/2025	BACS #23	CODS	700.00
1	Co-Operative 9217	1	09/04/2025	BACS #24	Crediton Bowling Club	700.00
1	Co-Operative 9217	1	09/04/2025	BACS #25	Crediton BAPS	700.00
1	Co-Operative 9217	1	09/04/2025	BACS #26	The Turning Tides Project	780.00
1	Co-Operative 9217	1	09/04/2025	BACS #27	Crediton Arts Centre	1,000.00
1	Co-Operative 9217	1	09/04/2025	BACS #28	Crediton Heart Project	1,000.00
1	Co-Operative 9217	1	09/04/2025	BACS #29	Crediton Youth Theatre	1,000.00
1	Co-Operative 9217	1	09/04/2025	BACS #30	Crediton Area History Museum	1,500.00
1	Co-Operative 9217	1	09/04/2025	BACS #31	Crediton Rugby Football Club	1,700.00
1	Co-Operative 9217	1	09/04/2025	BACS #32	Crediton Youth Football	1,800.00
1	Co-Operative 9217	1	09/04/2025	BACS #33	Crediton Heart Project	2,000.00
1	Co-Operative 9217	1	09/04/2025	BACS #34	The Turning Tides Project	2,000.00
1	Co-Operative 9217	1	09/04/2025	BACS #35	Involve	2,520.00
1	Co-Operative 9217	1	11/04/2025	DD #38	British Gas	108.88
1	Co-Operative 9217	1	11/04/2025	DD #39	Nexus Open Systems	375.44
1	Co-Operative 9217	1	11/04/2025	BACS #43	Welcoming Refugees in Crediton	1,500.00
1	Co-Operative 9217	1	11/04/2025	BACS #44	DALC	1,589.47
1	Co-Operative 9217	1	11/04/2025	BACS #45	Citizens Advice	3,000.00
1	Co-Operative 9217	1	11/04/2025	BACS #46	Mid Devon Mobility	3,000.00
1	Co-Operative 9217	1	11/04/2025	BACS #47	Crediton Youth Orchestra	3,000.00
1	Co-Operative 9217	1	11/04/2025	BACS #48	Churches Housing Action Team	3,000.00
1	Co-Operative 9217	1	11/04/2025	BACS #49	Folklore Library & Archive	3,000.00
1	Co-Operative 9217	1	11/04/2025	BACS #50	Mid Devon District Council	322.60
1	Co-Operative 9217	1	15/04/2025	BACS #51	Rialtas	454.80
1	Co-Operative 9217	1	22/04/2025	BACS #53	Wage payments	11,093.10
1	Co-Operative 9217	1	22/04/2025	BACS #54	Peninsula Pensions	3,575.70
1	Co-Operative 9217	1	22/04/2025	BACS #55	HMRC	3,595.57
1	Co-Operative 9217	1	25/04/2025	BACS #61	██████ Crocker	100.00
1	Co-Operative 9217	1	25/04/2025	BACS #62	██████ Richards	150.00
1	Co-Operative 9217	1	25/04/2025	BACS #63	Event Hire Solutions Ltd	450.00
1	Co-Operative 9217	1	25/04/2025	BACS #64	Rialtas	1,062.00
1	Co-Operative 9217	1	28/04/2025	DD #66	Valda Energy	181.44

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1	Co-Operative 9217	1	28/04/2025	BACS #68	██████ Vegg	450.00
1	Co-Operative 9217	1	29/04/2025	DD #69	Nexus Open Systems	215.86
1	Co-Operative 9217	1	30/04/2025	DD #72	Concorde	179.28
1	Co-Operative 9217	2	01/05/2025	DD #74	South West Water	680.09
1	Co-Operative 9217	2	01/05/2025	SO #75	██████ Pugsley	833.33
1	Co-Operative 9217	2	07/05/2025	DD #80	Cloudy IT	1,528.80
1	Co-Operative 9217	2	09/05/2025	BACS #86	Prosound Solutions (SW)	414.00
1	Co-Operative 9217	2	09/05/2025	BACS #87	IAC Audit & Consultancy Ltd	474.00
1	Co-Operative 9217	2	09/05/2025	BACS #88	GCW Services	600.00
1	Co-Operative 9217	2	09/05/2025	BACS #89	Touchwood Signs	763.20
1	Co-Operative 9217	2	29/04/2025	BACS #90	██████ Pugsley	1,054.26
1	Co-Operative 9217	2	09/05/2025	BACS #90	██████ Pugsley	1,054.26
1	Co-Operative 9217	2	09/05/2025	BACS #91	██████ Lee	1,408.33
1	Co-Operative 9217	2	09/05/2025	BACS #92	River Media Devon Ltd	172.80
1	Co-Operative 9217	2	09/05/2025	BACS #93	Mid Devon District Council	319.00
1	Co-Operative 9217	2	12/05/2025	BACS #95	Westcountry Falconry	475.00
1	Co-Operative 9217	2	13/05/2025	DD #96	Nexus Open Systems	388.98
1	Co-Operative 9217	2	20/05/2025	BACS #103	██████ Burns	300.00
1	Co-Operative 9217	2	20/05/2025	BACS #104	██████ Burns	300.00
1	Co-Operative 9217	2	20/05/2025	BACS #105	██████ Rourke	300.00
1	Co-Operative 9217	2	20/05/2025	BACS #106	Elliott & Hewitt Ltd	322.20
1	Co-Operative 9217	2	20/05/2025	BACS #107	The Turning Tides Project	1,125.00
1	Co-Operative 9217	2	20/05/2025	BACS #108	Hooper Services	1,848.00
1	Co-Operative 9217	2	20/05/2025	BACS #109	South West Water	439.95
1	Co-Operative 9217	2	21/05/2025	CARD #113	Devon County Council	240.00
1	Co-Operative 9217	2	22/05/2025	BACS #114	Wage payments	10,876.96
1	Co-Operative 9217	2	22/05/2025	BACS #115	Peninsula Pensions	3,515.26
1	Co-Operative 9217	2	22/05/2025	BACS #116	HMRC	3,631.53
1	Co-Operative 9217	2	27/05/2025	DD #119	Concorde	168.13
1	Co-Operative 9217	2	27/05/2025	DD #120	Valda Energy	152.31
1	Co-Operative 9217	2	29/05/2025	DD #122	Nexus Open Systems	215.86
1	Co-Operative 9217	2	30/05/2025	DD #124	Concorde	179.28
1	Co-Operative 9217	2	30/05/2025	BACS #125	Zurich	4,283.10
1	Co-Operative 9217	3	02/06/2025	SO #127	██████ Pugsley	833.33
1	Co-Operative 9217	3	02/06/2025	SO #128	██████ Fletcher	910.00
1	Co-Operative 9217	3	02/06/2025	SO #129	██████ Lee	1,408.33
1	Co-Operative 9217	3	06/06/2025	BACS #136	██████ y	130.00
1	Co-Operative 9217	3	06/06/2025	BACS #137	Crediton Farmers Market	150.00
1	Co-Operative 9217	3	06/06/2025	BACS #138	Medicare Southwest	220.00
1	Co-Operative 9217	3	06/06/2025	BACS #139	██████ udner	275.00
1	Co-Operative 9217	3	06/06/2025	BACS #140	██████ Thomas	300.00
1	Co-Operative 9217	3	06/06/2025	BACS #141	Prosound Solutions (SW) Ltd	472.50
1	Co-Operative 9217	3	06/06/2025	BACS #142	Mid Devon District Council	2,970.08
1	Co-Operative 9217	3	06/06/2025	BACS #143	Tozers LLP	4,800.00
1	Co-Operative 9217	3	06/06/2025	BACS #144	Foster Wilson Size LLP	5,880.00
1	Co-Operative 9217	3	06/06/2025	SO #145	Mid Devon District Council	319.00
1	Co-Operative 9217	3	09/06/2025	BACS #148	██████ Huxtable	170.29
1	Co-Operative 9217	3	09/06/2025	BACS #149	ProFM Group Ltd	552.00

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1	Co-Operative 9217	3	09/06/2025	BACS #150	Riverside Plant Nurseries	1,841.81
1	Co-Operative 9217	3	12/06/2025	DD #153	Nexus Open Systems	388.98
1	Co-Operative 9217	3	18/06/2025	BACS #155	Promenade Promotions	350.00
1	Co-Operative 9217	3	18/06/2025	BACS #156	Promenade Promotions	350.00
1	Co-Operative 9217	3	18/06/2025	BACS #160	█ Sinerio Leiro	100.00
1	Co-Operative 9217	3	18/06/2025	BACS #161	Contact Radio Communications	136.80
1	Co-Operative 9217	3	18/06/2025	BACS #162	█ Vegg	150.00
1	Co-Operative 9217	3	18/06/2025	BACS #163	Stoke Fire Farms Ltd	192.00
1	Co-Operative 9217	3	18/06/2025	BACS #164	Contact Radio Communications	201.60
1	Co-Operative 9217	3	18/06/2025	BACS #165	█ Green	250.00
1	Co-Operative 9217	3	18/06/2025	BACS #166	█ O'Rourke	300.00
1	Co-Operative 9217	3	18/06/2025	BACS #167	The Turning Tides Project	1,170.00
1	Co-Operative 9217	3	18/06/2025	BACS #168	South West Ambulance Service	2,160.00
1	Co-Operative 9217	3	18/06/2025	BACS #169	Select Electrics Ltd	3,156.43
1	Co-Operative 9217	3	18/06/2025	BACS #171	Mid Devon District Council	319.00
1	Co-Operative 9217	3	20/06/2025	BACS #175	Wage payments	10,624.77
1	Co-Operative 9217	3	20/06/2025	BACS #176	Peninsula Pensions	3,483.49
1	Co-Operative 9217	3	20/06/2025	BACS #177	HMRC	3,583.43
1	Co-Operative 9217	3	09/06/2025	BACS #150	Riverside Plant Nurseries	1,848.81
1	Co-Operative 9217	3	27/06/2025	DD #185	Valda Energy	146.58
1	Co-Operative 9217	3	30/06/2025	DD #186	Concorde	179.28
1	Co-Operative 9217	3	30/06/2025	DD #187	Nexus Open Systems	215.42
1	Co-Operative 9217	4	01/07/2025	BACS #196	DALC	108.00
1	Co-Operative 9217	4	01/07/2025	BACS #197	EDF	149.86
1	Co-Operative 9217	4	01/07/2025	BACS #198	Crediton Farmers Market	200.00
1	Co-Operative 9217	4	01/07/2025	BACS #199	█ Chattington	200.00
1	Co-Operative 9217	4	01/07/2025	BACS #200	█ Falkner	420.00
1	Co-Operative 9217	4	01/07/2025	BACS #201	Hooper Services	768.00
1	Co-Operative 9217	4	01/07/2025	SO #202	█ Pugsley	833.33
1	Co-Operative 9217	4	01/07/2025	BACS #203	Ministry of Marquees	1,188.00
1	Co-Operative 9217	4	01/07/2025	SO #204	█ Lee	1,408.33
1	Co-Operative 9217	4	01/07/2025	BACS #205	█ Lee	1,522.59
1	Co-Operative 9217	4	02/07/2025	BACS #207	Medicare Southwest	300.00
1	Co-Operative 9217	4	07/07/2025	BACS #214	Coco's Devon	225.00
1	Co-Operative 9217	4	07/07/2025	BACS #215	█ Rogers	570.00
1	Co-Operative 9217	4	07/07/2025	BACS #216	Exe Valley Maintenance Service	3,748.80
1	Co-Operative 9217	4	07/07/2025	SO #217	Mid Devon District Council	319.00
1	Co-Operative 9217	4	09/07/2025	BACS #219	Fools Paradise Ltd	1,098.00
1	Co-Operative 9217	4	17/07/2025	DD #229	Nexus Open Systems	399.78
1	Co-Operative 9217	4	18/07/2025	BACS #234	Touchwood Signs	138.00
1	Co-Operative 9217	4	18/07/2025	BACS #235	EDF	138.24
1	Co-Operative 9217	4	18/07/2025	BACS #236	Contact Radio Communications	155.70
1	Co-Operative 9217	4	18/07/2025	BACS #237	█ Fry	180.00
1	Co-Operative 9217	4	18/07/2025	BACS #238	Tindle Newspapers	229.18
1	Co-Operative 9217	4	18/07/2025	BACS #239	Touchwood Signs	302.40
1	Co-Operative 9217	4	22/07/2025	BACS #242	Herbaid Ltd	100.00
1	Co-Operative 9217	4	22/07/2025	BACS #243	Wage payments	10,487.58
1	Co-Operative 9217	4	22/07/2025	BACS #244	Devon County Council	3,483.49

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1	Co-Operative 9217	4	22/07/2025	BACS #245	HMRC	3,583.22
1	Co-Operative 9217	4	23/07/2025	CARD #248	Planning Portal	234.00
1	Co-Operative 9217	4	23/07/2025	CARD #249	Planning Portal	379.00
1	Co-Operative 9217	4	23/07/2025	BACS #253	█ Fry	180.00
1	Co-Operative 9217	4	23/07/2025	BACS #254	Skern Lodge Ltd	600.00
1	Co-Operative 9217	4	23/07/2025	BACS #255	Tozers LLP	1,200.00
1	Co-Operative 9217	4	23/07/2025	BACS #256	The Turning Tides Project	1,335.00
1	Co-Operative 9217	4	25/07/2025	BACS #259	Exe Valley Maintenance Service	249.60
1	Co-Operative 9217	4	25/07/2025	BACS #260	█ Rogers	330.00
1	Co-Operative 9217	4	25/07/2025	BACS #261	Tozers LLP	783.60
1	Co-Operative 9217	4	28/07/2025	DD #264	Concorde	188.13
1	Co-Operative 9217	4	29/07/2025	DD #266	Valda Energy	138.05
1	Co-Operative 9217	4	28/07/2025	DD #265	Valda Energy	138.05
1	Co-Operative 9217	4	31/07/2025	DD #268	Concorde	179.28
1	Co-Operative 9217	5	01/08/2025	DD #269	South West Water	277.02
1	Co-Operative 9217	5	01/08/2025	SO #271	█ Pugsley	833.33
1	Co-Operative 9217	5	01/08/2025	SO #272	█ Lee	1,408.33
1	Co-Operative 9217	5	01/08/2025	SO #273	Mid Devon District Council	319.00
1	Co-Operative 9217	5	04/08/2025	BACS #274	█ Richards	150.00
1	Co-Operative 9217	5	04/08/2025	BACS #275	Crediton Farmers Market	200.00
1	Co-Operative 9217	5	04/08/2025	BACS #276	Stoke Fire Farms Ltd	324.00
1	Co-Operative 9217	5	05/08/2025	BACS #279	Prosound Solutions (SW) Ltd	594.00
1	Co-Operative 9217	5	12/08/2025	BACS #282	Promenade Promotions	1,750.00
1	Co-Operative 9217	5	12/08/2025	BACS #284	Mid Devon Whippy	290.00
1	Co-Operative 9217	5	12/08/2025	BACS #285	Vivian Architecture Ltd	1,800.00
1	Co-Operative 9217	5	13/08/2025	DD #287	Nexus Open Systems	382.68
1	Co-Operative 9217	5	19/08/2025	BACS #292	Hooper Services	864.00
1	Co-Operative 9217	5	19/08/2025	BACS #293	█ Pugsley	6,039.25
1	Co-Operative 9217	5	22/08/2025	BACS #295	Wage payments	11,756.60
1	Co-Operative 9217	5	22/08/2025	BACS #296	Crediton Town Councillors	400.00
1	Co-Operative 9217	5	22/08/2025	BACS #297	Devon County Council	3,759.45
1	Co-Operative 9217	5	22/08/2025	BACS #298	HMRC	4,088.27
3	Nationwide Account 7276	5	27/08/2025	TRF #127	Co-Operative 9217	89,645.22
1	Co-Operative 9217	5	27/08/2025	DD #301	Valda Energy	146.42
1	Co-Operative 9217	5	27/08/2025	BACS #303	Crediton Town Councillors	100.00
1	Co-Operative 9217	5	27/08/2025	BACS #304	█ Ward	336.00
1	Co-Operative 9217	5	27/08/2025	BACS #305	█ Ward	402.00
1	Co-Operative 9217	5	27/08/2025	BACS #306	The Turning Tides Project	1,477.50
1	Co-Operative 9217	5	29/08/2025	DD #308	Concorde	179.28
1	Co-Operative 9217	5	29/08/2025	DD #309	Nexus Open Systems	416.98
1	Co-Operative 9217	6	01/09/2025	SO #311	█ Pugsley	833.33
1	Co-Operative 9217	6	01/09/2025	SO #312	█ Lee	1,408.33
1	Co-Operative 9217	6	11/09/2025	DD #317	Nexus Open Systems	388.98
1	Co-Operative 9217	6	16/09/2025	BACS #327	Devon Contract Waste	248.80
1	Co-Operative 9217	6	16/09/2025	BACS #328	█ Cann	350.00
1	Co-Operative 9217	6	16/09/2025	BACS #329	Devon Tree Services	528.00
1	Co-Operative 9217	6	16/09/2025	BACS #330	█ Turnbull	700.00
1	Co-Operative 9217	6	16/09/2025	BACS #331	Lavat Consulting Ltd	900.00

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1	Co-Operative 9217	6	16/09/2025	BACS #332	Mid Devon District Council	811.20
1	Co-Operative 9217	6	16/09/2025	BACS #333	Mid Devon District Council	16,702.13
1	Co-Operative 9217	6	22/09/2025	BACS #337	Wage payments	11,025.39
1	Co-Operative 9217	6	22/09/2025	BACS #338	Peninsula Pensions	3,690.45
1	Co-Operative 9217	6	22/09/2025	BACS #339	HMRC	4,172.00
1	Co-Operative 9217	6	22/09/2025	BACS #343	Rose Removals	150.00
1	Co-Operative 9217	6	22/09/2025	BACS #344	Bang Bang Boxing Ltd	500.00
1	Co-Operative 9217	6	22/09/2025	BACS #345	The Turning Tides Project	1,305.00
1	Co-Operative 9217	6	22/09/2025	BACS #346	A M Lane Ltd	1,383.60
1	Co-Operative 9217	6	22/09/2025	BACS #347	Idverde Ltd	1,650.00
1	Co-Operative 9217	6	24/09/2025	DD #349	E.ON	336.85
1	Co-Operative 9217	6	24/09/2025	BACS #351	Rose Removals	1,434.00
1	Co-Operative 9217	6	25/09/2025	DD #353	Concorde	132.14
1	Co-Operative 9217	6	29/09/2025	DD #355	Nexus Open Systems	211.80
1	Co-Operative 9217	6	29/09/2025	DD #356	Valda Energy	143.36
1	Co-Operative 9217	6	30/09/2025	CARD #357	CODS	124.00
1	Co-Operative 9217	6	30/09/2025	DD #358	Concorde	179.28
1	Co-Operative 9217	6	16/09/2025	BACS #327	Devon Contract Waste	248.40
1	Co-Operative 9217	7	01/10/2025	DD #360	Source for Business	365.69
1	Co-Operative 9217	7	01/10/2025	SO #361	Lee	1,408.33
1	Co-Operative 9217	7	02/10/2025	BACS #365	VOYC Devon	160.00
1	Co-Operative 9217	7	02/10/2025	BACS #366	Crediton Auto Services	237.06
1	Co-Operative 9217	7	02/10/2025	BACS #367	Kelly	450.00
1	Co-Operative 9217	7	02/10/2025	BACS #369	Mid Devon District Council	450.00
1	Co-Operative 9217	7	06/10/2025	BACS #374	House of Flags	905.40
1	Co-Operative 9217	7	06/10/2025	BACS #375	Devon County Council	144.00
1	Co-Operative 9217	7	10/10/2025	BACS #379	Bang Bang Boxing Ltd	500.00
1	Co-Operative 9217	7	14/10/2025	CARD #380	Devon County Council	240.00
1	Co-Operative 9217	7	14/10/2025	DD #381	Nexus Open Systems	399.72
1	Co-Operative 9217	7	15/10/2025	BACS #385	DTR Garden Services	150.00
1	Co-Operative 9217	7	15/10/2025	BACS #386	GeoXphere Ltd	180.00
1	Co-Operative 9217	7	15/10/2025	BACS #387	DALC	180.00
1	Co-Operative 9217	7	15/10/2025	BACS #388	Hooper Services	246.00
1	Co-Operative 9217	7	15/10/2025	BACS #389	River Media Devon Ltd	489.60
1	Co-Operative 9217	7	15/10/2025	BACS #390	GCW Services	600.00
1	Co-Operative 9217	7	15/10/2025	BACS #391	Select Electric Ltd	4,397.29
1	Co-Operative 9217	7	20/10/2025	BACS #396	A M Lane	660.00
1	Co-Operative 9217	7	20/10/2025	BACS #397	Eve Valley Maintenance Service	3,998.40
1	Co-Operative 9217	7	20/10/2025	BACS #398	Sutton & Cavill	7,602.00
1	Co-Operative 9217	7	22/10/2025	BACS #400	Wage payments	11,639.75
1	Co-Operative 9217	7	22/10/2025	BACS #401	Peninsula Pensions	3,648.36
1	Co-Operative 9217	7	22/10/2025	BACS #402	HMRC	4,332.86
1	Co-Operative 9217	7	27/10/2025	TRF #407	CCLA	89,003.07
1	Co-Operative 9217	7	27/10/2025	DD #409	Nexus Open Systems	233.22
1	Co-Operative 9217	7	27/10/2025	BACS #413	Corah	100.00
1	Co-Operative 9217	7	27/10/2025	BACS #414	Riverside Plant Nurseries	326.78
1	Co-Operative 9217	7	27/10/2025	BACS #415	PKF Littlejohn LLP	1,638.00
1	Co-Operative 9217	7	27/10/2025	BACS #416	DB Digital	1,743.80

**Cashbook transactions totalling £100.00 or more
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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	Co-Operative 9217	7	31/10/2025	DD #420	Concorde	179.28
1	Co-Operative 9217	8	03/11/2025	SO #424	Lee	1,408.33
1	Co-Operative 9217	8	06/11/2025	BACS #430	The Turning Tides Project	1,406.25
1	Co-Operative 9217	8	06/11/2025	BACS #431	The Turning Tides Project	1,500.00
1	Co-Operative 9217	8	11/11/2025	DD #434	Nexus Open Systems	414.90
1	Co-Operative 9217	8	13/11/2025	BACS #437	Prosound Solutions (SW) Ltd	345.00
1	Co-Operative 9217	8	13/11/2025	BACS #348	IAC Audit & Consultancy Ltd	474.00
1	Co-Operative 9217	8	13/11/2025	BACS #438	IAC Audit & Consultancy Ltd	474.00
1	Co-Operative 9217	8	13/11/2025	BACS #439	Hooper Services	1,308.00
1	Co-Operative 9217	8	21/11/2025	BACS #443	The Turning Tides Project	106.00
1	Co-Operative 9217	8	21/11/2025	BACS #444	Tindle Newspapers	118.82
1	Co-Operative 9217	8	21/11/2025	BACS #445	Vivian Architecture Ltd	200.00
1	Co-Operative 9217	8	21/11/2025	BACS #446	Andersons Wholesale	328.67
1	Co-Operative 9217	8	21/11/2025	BACS #447	Vivian Architecture Ltd	600.00
1	Co-Operative 9217	8	21/11/2025	BACS #448	Wage payments	11,330.05
1	Co-Operative 9217	8	21/11/2025	BACS #449	HMRC	2,837.82
1	Co-Operative 9217	8	21/11/2025	BACS #450	Peninsula Pensions	3,828.04
1	Co-Operative 9217	8	26/11/2025	DD #454	Concorde	136.83
1	Co-Operative 9217	8	28/11/2025	DD #455	Concorde	2,105.69
1	Co-Operative 9217	8	28/11/2025	BACS #457	GRIN SW LLP	100.00
1	Co-Operative 9217	8	28/11/2025	BACS #458	Tindle Newspapers	148.48
1	Co-Operative 9217	8	28/11/2025	BACS #459	PPL PRS	281.92
1	Co-Operative 9217	8	28/11/2025	BACS #460	Olas Art	350.00
1	Co-Operative 9217	8	28/11/2025	BACS #461	DAISI	350.00
1	Co-Operative 9217	8	28/11/2025	BACS #462	Prosound Solutions (SW) Ltd	1,035.00
1	Co-Operative 9217	8	28/11/2025	BACS #463	GCW Services	1,440.00
1	Co-Operative 9217	8	28/11/2025	BACS #464	LITE Ltd	1,741.70
1	Co-Operative 9217	8	28/11/2025	BACS #465	Tozers LLP	1,800.00
1	Co-Operative 9217	9	01/12/2025	DD #466	Nexus Open Systems	230.02
1	Co-Operative 9217	9	01/12/2025	SO #468	Fletcher	910.00
1	Co-Operative 9217	9	01/12/2025	SO #469	Lee	1,408.33
1	Co-Operative 9217	9	12/12/2025	DD #473	Nexus Open Systems	402.30
1	Co-Operative 9217	9	17/12/2025	BACS #484	Edgar	100.00
1	Co-Operative 9217	9	17/12/2025	BACS #485	Tindle Newspapers	148.52
1	Co-Operative 9217	9	17/12/2025	BACS #486	Medicare Southwest	250.00
1	Co-Operative 9217	9	17/12/2025	BACS #487	Logical Heating Ltd	254.28
1	Co-Operative 9217	9	17/12/2025	BACS #488	Pugsley	297.71
1	Co-Operative 9217	9	17/12/2025	BACS #489	Ezekiel	345.85
1	Co-Operative 9217	9	17/12/2025	BACS #490	Dowrich Farms	374.98
1	Co-Operative 9217	9	17/12/2025	BACS #491	Gibson	600.00
1	Co-Operative 9217	9	17/12/2025	BACS #492	Bang Bang Boxing	700.00
1	Co-Operative 9217	9	17/12/2025	BACS #493	Rogers	1,385.00
1	Co-Operative 9217	9	17/12/2025	BACS #494	Mid Devon District Council	2,126.56
1	Co-Operative 9217	9	17/12/2025	BACS #495	Breakthrough Communications	2,396.40
1	Co-Operative 9217	9	22/12/2025	DD #497	British Gas	282.49
1	Co-Operative 9217	9	22/12/2025	BACS #500	Promenade Promotions	500.00
1	Co-Operative 9217	9	22/12/2025	BACS #503	Ad Hoc Choir	100.00
1	Co-Operative 9217	9	22/12/2025	BACS #504	Leiro Samba Band	100.00

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1	Co-Operative 9217	9	22/12/2025	BACS #505	Crediton Singers	100.00
1	Co-Operative 9217	9	22/12/2025	BACS #506	Crediton Church Choir	100.00
1	Co-Operative 9217	9	22/12/2025	BACS #507	Sandford Singers	100.00
1	Co-Operative 9217	9	22/12/2025	BACS #508	The Turning Tides Project	132.00
1	Co-Operative 9217	9	22/12/2025	BACS #509	█ Ward	240.00
1	Co-Operative 9217	9	22/12/2025	BACS #510	Burnt Daylight	250.00
1	Co-Operative 9217	9	22/12/2025	BACS #511	█ Judner	350.00
1	Co-Operative 9217	9	22/12/2025	BACS #512	Grimspound Border Morris	400.00
1	Co-Operative 9217	9	22/12/2025	BACS #513	Otter Morris	400.00
1	Co-Operative 9217	9	22/12/2025	BACS #514	The Turning Tides Project	744.00
1	Co-Operative 9217	9	22/12/2025	BACS #515	R J Brooks & Son Ltd	823.80
1	Co-Operative 9217	9	22/12/2025	BACS #516	Pocketwatch Theatre Company	900.00
1	Co-Operative 9217	9	22/12/2025	BACS #517	█ Ward	1,950.98
1	Co-Operative 9217	9	22/12/2025	BACS #518	Event Power Engineering Ltd	3,360.00
1	Co-Operative 9217	9	22/12/2025	BACS #519	Wage payments	11,028.27
1	Co-Operative 9217	9	22/12/2025	BACS #520	Peninsula Pensions	3,813.82
1	Co-Operative 9217	9	22/12/2025	BACS #521	HMRC	3,923.22
1	Co-Operative 9217	9	22/12/2025	CARD #522	Rebuild Cost Assesment Ltd	199.75
1	Co-Operative 9217	9	22/12/2025	CARD #523	Mid Devon District Council	491.00
1	Co-Operative 9217	9	23/12/2025	CARD #522	Rebuild Cost Assessment Ltd	199.75
1	Co-Operative 9217	9	23/12/2025	CARD #523	Mid Devon District Council	491.00
1	Co-Operative 9217	9	29/12/2025	DD #526	Nexus Open Systems	223.39
1	Co-Operative 9217	9	23/12/2025	CARD #523	Mid Devon District Council	491.00
1	Co-Operative 9217	10	02/01/2026	DD#529	Source for Business	217.99
1	Co-Operative 9217	10	02/01/2026	DD#530	Source for Business	253.27
1	Co-Operative 9217	10	02/01/2026	SO #532	█ Lee	1,408.33
1	Co-Operative 9217	10	06/01/2026	BACS #536	Mid Devon District Council	12,000.00
1	Co-Operative 9217	10	09/01/2026	CARD #540	Baker Ross	106.55
1	Co-Operative 9217	10	13/01/2026	DD #543	Nexus Open Systems	380.82
1	Co-Operative 9217	10	14/01/2026	BACS #549	Libraries Unlimited SW	120.00
1	Co-Operative 9217	10	14/01/2026	BACS #550	The Turning Tides Project	735.00
1	Co-Operative 9217	10	14/01/2026	BACS #551	Hooper Services	954.00
1	Co-Operative 9217	10	14/01/2026	BACS #552	Devon Roofing Ltd	120.00
1	Co-Operative 9217	10	14/01/2026	BACS #553	Boniface Allotments Associatio	127.00
1	Co-Operative 9217	10	15/01/2026	CARD #554	Roman Glass Ltd	189.00
1	Co-Operative 9217	10	22/01/2026	DD #559	Nexus Open Systems	223.39
1	Co-Operative 9217	10	22/01/2026	BACS #560	Wage payments	11,043.22
1	Co-Operative 9217	10	22/01/2026	BACS #561	Peninsula Pensions	3,806.15
1	Co-Operative 9217	10	22/01/2026	BACS #562	HMRC	3,923.61
1	Co-Operative 9217	10	27/01/2026	DD #566	Concorde	100.64
1	Co-Operative 9217	10	27/01/2026	BACS #568	Significant Seams	3,000.00
1	Co-Operative 9217	10	27/01/2026	BACS #572	Libraries Unlimited SW	117.50
1	Co-Operative 9217	10	27/01/2026	BACS #573	Libraries Unlimited SW	130.00
1	Co-Operative 9217	10	27/01/2026	BACS #574	Guardian Security	309.48
1	Co-Operative 9217	10	27/01/2026	BACS #575	Mid Devon District Council	848.67
1	Co-Operative 9217	10	30/01/2026	BACS #577	Idverde Ltd	1,620.00
1	Co-Operative 9217	11	02/02/2026	SO #579	█ Lee	1,408.33
1	Co-Operative 9217	11	11/02/2026	DD #587	Nexus Open Systems	393.42

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1	Co-Operative 9217	11	12/02/2026	BACS #590	Chestnut Trees	180.00
1	Co-Operative 9217	11	12/02/2026	BACS #591	VOYC Devon	315.00
1	Co-Operative 9217	11	16/02/2026	CARD #594	Baker Ross	105.35
1	Co-Operative 9217	11	20/02/2026	BACS #595	Wage payments	11,036.14
1	Co-Operative 9217	11	20/02/2026	BACS #596	Peninsula Pensions	3,806.15
1	Co-Operative 9217	11	20/02/2026	BACS #597	HMRC	3,923.02
1	Co-Operative 9217	11	24/02/2026	BACS #600	The Bookery	700.00
1	Co-Operative 9217	11	24/02/2026	BACS #602	SLCC	102.00
1	Co-Operative 9217	11	24/02/2026	BACS #603	Guardian Security	219.72
1	Co-Operative 9217	11	24/02/2026	BACS #604	Nexus Open Systems	408.95
1	Co-Operative 9217	11	24/02/2026	BACS #605	Crediton Arts Centre	500.00
1	Co-Operative 9217	11	24/02/2026	BACS #606	The Turning Tides Project	776.25
1	Co-Operative 9217	11	24/02/2026	BACS #607	Nexus Open Systems	897.40
1	Co-Operative 9217	11	24/02/2026	BACS #608	Devon Communities Together	1,080.00
1	Co-Operative 9217	11	24/02/2026	BACS #609	Nexus Open Systems	1,576.97
1	Co-Operative 9217	11	27/02/2026	DD #614	Nexus Open Systems	223.39
1	Co-Operative 9217	12	02/03/2026	SO #616	Lee	1,408.33
1	Co-Operative 9217	12	06/03/2026	BACS #625	Libraries Unlimited SW	130.00
1	Co-Operative 9217	12	06/03/2026	BACS #626	Libraries Unlimited SW	130.00
1	Co-Operative 9217	12	06/03/2026	BACS #627	The Makers Boutique	150.00
1	Co-Operative 9217	12	06/03/2026	BACS #628	Crediton Farmers Market	150.00
1	Co-Operative 9217	12	06/03/2026	BACS #629	Armitage	194.00
1	Co-Operative 9217	12	06/03/2026	BACS #630	Devon County Council	194.04
1	Co-Operative 9217	12	06/03/2026	BACS #631	Crediton Farmers Market	200.00
1	Co-Operative 9217	12	06/03/2026	BACS #632	Normanton Screen Printing	361.14
1	Co-Operative 9217	12	06/03/2026	BACS #633	Nexus Open Systems	420.00
1	Co-Operative 9217	12	06/03/2026	BACS #634	Ward	1,482.00
1	Co-Operative 9217	12	16/03/2026	DD #640	Nexus Open Systems	393.42
1	Co-Operative 9217	12	17/03/2026	BACS #642	Noticeboard Company (UK) Ltd	580.74
1	Co-Operative 9217	12	17/03/2026	BACS #645	Boniface Centre	130.00
1	Co-Operative 9217	12	17/03/2026	BACS #646	Logical Heating Ltd	288.00
1	Co-Operative 9217	12	17/03/2026	BACS #647	Fawssett	289.88
1	Co-Operative 9217	12	17/03/2026	BACS #648	Rogers	325.00
1	Co-Operative 9217	12	17/03/2026	BACS #649	Pure Systems	330.00
1	Co-Operative 9217	12	17/03/2026	BACS #650	IAC Audit & Consultancy Ltd	474.00
1	Co-Operative 9217	12	17/03/2026	BACS #651	A Gibb Painting & Decorating	525.00
1	Co-Operative 9217	12	17/03/2026	BACS #652	SLCC	532.00
1	Co-Operative 9217	12	17/03/2026	BACS #653	Exe Valley Maintenance Service	576.00
1	Co-Operative 9217	12	17/03/2026	BACS #654	The Turning Tides Project	746.25
1	Co-Operative 9217	12	17/03/2026	BACS #655	Mid Devon District Council	3,600.00
1	Co-Operative 9217	12	20/03/2026	BACS #657	Wage payments	11,908.19
1	Co-Operative 9217	12	20/03/2026	BACS #658	Parkhouse	240.00
1	Co-Operative 9217	12	20/03/2026	BACS #659	Peninsula Pensions	3,806.15
1	Co-Operative 9217	12	24/03/2026	BACS #661	Chestnut Trees	2,700.00
1	Co-Operative 9217	12	25/03/2026	CARD #662	Waterhaul	134.40
1	Co-Operative 9217	12	26/03/2026	BACS #672	Lee Accounting (SW) Ltd	230.40
1	Co-Operative 9217	12	26/03/2026	BACS #673	Huxtable	1,190.30
1	Co-Operative 9217	12	26/03/2026	BACS #674	Vivian Architecture Ltd	3,450.00

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1	Co-Operative 9217	12	26/03/2026	BACS #675	HMRC	3,983.82
1	Co-Operative 9217	12	30/03/2026	DD #682	Nexus Open Systems	223.39
1	Co-Operative 9217	12	31/03/2026	BACS #684	████████████████████ Turnbull	200.00
1	Co-Operative 9217	12	31/03/2026	BACS #685	Time Assured Ltd	312.00
1	Co-Operative 9217	12	31/03/2026	BACS #686	████████████████████ Turnbull	700.00
1	Co-Operative 9217	12	31/03/2026	BACS #687	████████████████████ Mugsley	1,394.42
1	Co-Operative 9217	12	31/03/2026	BACS #688	Bang Bang Boxing	2,011.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Co-Operative 9217	1	04/04/2025	340.00
1	Co-Operative 9217	1	09/04/2025	255,375.00
1	Co-Operative 9217	1	08/04/2025	5,000.00
1	Co-Operative 9217	1	14/04/2025	108.00
1	Co-Operative 9217	1	17/04/2025	4,028.23
1	Co-Operative 9217	1	22/04/2025	106.00
1	Co-Operative 9217	1	28/04/2025	132.00
1	Co-Operative 9217	1	28/04/2025	110.00
1	Co-Operative 9217	1	02/04/2025	1,836.88
7	CCLA	1	02/04/2025	1,836.88
1	Co-Operative 9217	2	12/05/2025	360.00
1	Co-Operative 9217	2	13/05/2025	610.00
1	Co-Operative 9217	2	15/05/2025	101.97
7	CCLA	2	02/05/2025	2,153.23
1	Co-Operative 9217	3	06/06/2025	119.96
1	Co-Operative 9217	3	11/06/2025	125.00
1	Co-Operative 9217	3	16/06/2025	157.00
1	Co-Operative 9217	3	19/06/2025	1,077.00
1	Co-Operative 9217	3	20/06/2025	227.50
1	Co-Operative 9217	3	23/06/2025	880.00
1	Co-Operative 9217	3	24/06/2025	267.00
1	Co-Operative 9217	3	25/06/2025	320.00
1	Co-Operative 9217	3	26/06/2025	102.73
7	CCLA	3	03/06/2025	2,167.65
1	Co-Operative 9217	4	01/07/2025	262.00
1	Co-Operative 9217	4	02/07/2025	533.70
1	Co-Operative 9217	4	03/07/2025	125.00
1	Co-Operative 9217	4	07/07/2025	512.50
1	Co-Operative 9217	4	08/07/2025	232.00
1	Co-Operative 9217	4	10/07/2025	125.00
1	Co-Operative 9217	4	25/07/2025	1,000.00
7	CCLA	4	02/07/2025	2,078.22
7	CCLA	5	04/08/2025	2,130.86
1	Co-Operative 9217	5	13/08/2025	5,467.32
3	Nationwide Account 7276	5	27/08/2025	641.55
1	Co-Operative 9217	5	27/08/2025	89,645.22
1	Co-Operative 9217	6	09/09/2025	173.40

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Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Co-Operative 9217	6	10/09/2025	140.81
1	Co-Operative 9217	6	12/09/2025	304.35
1	Co-Operative 9217	6	15/09/2025	753.70
1	Co-Operative 9217	6	16/09/2025	103.97
1	Co-Operative 9217	6	17/09/2025	130.03
1	Co-Operative 9217	6	22/09/2025	5,343.12
1	Co-Operative 9217	6	23/09/2025	565.92
1	Co-Operative 9217	6	29/09/2025	442.93
7	CCLA	6	02/09/2025	2,074.60
7	CCLA	7	27/10/2025	89,003.07
1	Co-Operative 9217	7	01/10/2025	976.70
1	Co-Operative 9217	7	06/10/2025	255,486.36
1	Co-Operative 9217	7	09/10/2025	2,568.88
1	Co-Operative 9217	7	17/10/2025	145.75
1	Co-Operative 9217	7	27/10/2025	1,042.58
7	CCLA	7	02/10/2025	1,977.24
1	Co-Operative 9217	8	11/11/2025	123.30
7	CCLA	8	04/11/2025	2,079.74
1	Co-Operative 9217	8	26/11/2025	131.00
1	Co-Operative 9217	8	26/11/2025	130.00
1	Co-Operative 9217	8	27/11/2025	345.00
1	Co-Operative 9217	8	28/11/2025	315.00
1	Co-Operative 9217	9	04/12/2025	310.57
1	Co-Operative 9217	9	24/12/2025	220.00
7	CCLA	9	02/12/2025	2,259.63
1	Co-Operative 9217	10	02/01/2026	225.00
1	Co-Operative 9217	10	21/01/2026	1,000.00
1	Co-Operative 9217	10	26/01/2026	171.62
1	Co-Operative 9217	10	28/01/2026	215.30
1	Co-Operative 9217	10	29/01/2026	480.00
7	CCLA	10	05/01/2026	2,298.69
7	CCLA	11	03/02/2026	2,242.58
1	Co-Operative 9217	12	27/03/2026	144.85
7	CCLA	12	03/03/2026	2,013.72