

**Cashbook transactions totalling £100.00 or more  
for the period 01/04/2024 to 31/03/2025**

**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            | 02/04/2024  | CARD #4            | Zoro UK Limited                | 119.56        |
| 1            | Co-Operative 9217        | 1            | 02/04/2024  | CARD #5            | Mid Devon District Council     | 371.00        |
| 1            | Co-Operative 9217        | 1            | 02/04/2024  | BACS #6            | Wage payments                  | 309.80        |
| 1            | Co-Operative 9217        | 1            | 02/04/2024  | BACS #7            | Vivian Architecture Limited    | 1,800.00      |
| 1            | Co-Operative 9217        | 1            | 05/04/2024  | CARD #11           | Mole Avon                      | 198.78        |
| 1            | Co-Operative 9217        | 1            | 05/04/2024  | SO #12             | ████ Pugsley                   | 833.33        |
| 1            | Co-Operative 9217        | 1            | 08/04/2024  | BACS #17           | South West Water               | 104.85        |
| 1            | Co-Operative 9217        | 1            | 08/04/2024  | BACS #18           | Hedgerow Print                 | 150.60        |
| 1            | Co-Operative 9217        | 1            | 08/04/2024  | BACS #19           | ████ Ezekiel                   | 190.29        |
| 1            | Co-Operative 9217        | 1            | 08/04/2024  | BACS #20           | The Turning Tides Project      | 840.75        |
| 1            | Co-Operative 9217        | 1            | 08/04/2024  | BACS #21           | J Hewitt Maintenance Services  | 870.00        |
| 1            | Co-Operative 9217        | 1            | 08/04/2024  | BACS #22           | Mid Devon District Council     | 3,193.60      |
| 1            | Co-Operative 9217        | 1            | 08/04/2024  | BACS #23           | Mid Devon District Council     | 3,942.10      |
| 1            | Co-Operative 9217        | 1            | 11/04/2024  | DD #26             | Nexus Open Systems             | 363.64        |
| 1            | Co-Operative 9217        | 1            | 15/04/2024  | DD #34             | Crown Gas & Power Ltd          | 167.45        |
| 1            | Co-Operative 9217        | 1            | 17/04/2024  | BACS #38           | Journey Counselling Service    | 1,000.00      |
| 1            | Co-Operative 9217        | 1            | 17/04/2024  | BACS #39           | Significant Seams              | 1,260.00      |
| 1            | Co-Operative 9217        | 1            | 17/04/2024  | BACS #40           | Age Concern                    | 2,000.00      |
| 1            | Co-Operative 9217        | 1            | 17/04/2024  | BACS #41           | The Bookery                    | 2,444.70      |
| 1            | Co-Operative 9217        | 1            | 17/04/2024  | BACS #42           | Crediton Congregational Church | 1,000.00      |
| 1            | Co-Operative 9217        | 1            | 17/04/2024  | BACS #43           | Crediton Youth Theatre         | 1,000.00      |
| 1            | Co-Operative 9217        | 1            | 17/04/2024  | BACS #44           | Cred & District Swimming Club  | 1,200.00      |
| 1            | Co-Operative 9217        | 1            | 17/04/2024  | BACS #45           | CODS                           | 1,500.00      |
| 1            | Co-Operative 9217        | 1            | 17/04/2024  | BACS #46           | Crediton Rugby Football Club   | 1,500.00      |
| 1            | Co-Operative 9217        | 1            | 17/04/2024  | BACS #47           | Mid Devon Mobility             | 1,500.00      |
| 1            | Co-Operative 9217        | 1            | 17/04/2024  | BACS #48           | Unite Carers                   | 2,000.00      |
| 1            | Co-Operative 9217        | 1            | 17/04/2024  | BACS #49           | Crediton Heart Project         | 2,000.00      |
| 1            | Co-Operative 9217        | 1            | 17/04/2024  | BACS #50           | The Turning Tides Project      | 2,000.00      |
| 1            | Co-Operative 9217        | 1            | 17/04/2024  | BACS #51           | Churches Housing Action Team   | 3,000.00      |
| 1            | Co-Operative 9217        | 1            | 17/04/2024  | BACS #52           | Crediton Youth Orchestra       | 3,000.00      |
| 1            | Co-Operative 9217        | 1            | 17/04/2024  | BACS #53           | Citizens Advice Bureau         | 3,500.00      |
| 1            | Co-Operative 9217        | 1            | 19/04/2024  | BACS #55           | Sustainable Crediton           | 500.00        |
| 1            | Co-Operative 9217        | 1            | 19/04/2024  | BACS #56           | Sustainable Crediton           | 1,000.00      |
| 1            | Co-Operative 9217        | 1            | 19/04/2024  | BACS #60           | Crediton Arts Centre           | 500.00        |
| 1            | Co-Operative 9217        | 1            | 19/04/2024  | BACS #61           | Crediton Town Band             | 600.00        |
| 1            | Co-Operative 9217        | 1            | 19/04/2024  | BACS #62           | St Boniface Concert Society    | 600.00        |
| 1            | Co-Operative 9217        | 1            | 19/04/2024  | BACS #63           | North Creedy Choral Society    | 600.00        |
| 1            | Co-Operative 9217        | 1            | 19/04/2024  | BACS #64           | Crediton Arts Centre           | 800.00        |
| 1            | Co-Operative 9217        | 1            | 19/04/2024  | BACS #65           | The Folklore Library & Archive | 1,000.00      |
| 1            | Co-Operative 9217        | 1            | 19/04/2024  | BACS #66           | Crediton Arts Centre           | 1,000.00      |
| 1            | Co-Operative 9217        | 1            | 19/04/2024  | BACS #67           | Crediton Area History & Museum | 1,000.00      |
| 1            | Co-Operative 9217        | 1            | 19/04/2024  | BACS #68           | Crediton Heart Project         | 1,000.00      |
| 1            | Co-Operative 9217        | 1            | 22/04/2024  | CARD #71           | Post Office                    | 110.00        |
| 1            | Co-Operative 9217        | 1            | 22/04/2024  | BACS #72           | Wage payments                  | 10,492.09     |
| 1            | Co-Operative 9217        | 1            | 22/04/2024  | BACS #73           | HMRC                           | 2,506.17      |
| 1            | Co-Operative 9217        | 1            | 22/04/2024  | BACS #74           | Peninsula Pensions             | 3,347.17      |
| 1            | Co-Operative 9217        | 1            | 29/04/2024  | DD #84             | Nexus Open Systems             | 208.66        |
| 1            | Co-Operative 9217        | 1            | 30/04/2024  | DD #88             | Concorde                       | 230.18        |

**Cashbook transactions totalling £100.00 or more  
for the period 01/04/2024 to 31/03/2025**

**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        | 2            | 01/05/2024  | SO #89             | ████ Pugsley                   | 833.33        |
| 1            | Co-Operative 9217        | 2            | 03/05/2024  | BACS #98           | Hooper Services                | 366.00        |
| 1            | Co-Operative 9217        | 2            | 03/05/2024  | BACS #99           | R J Brooks & Son Ltd           | 630.00        |
| 1            | Co-Operative 9217        | 2            | 03/05/2024  | BACS #100          | A R Davey Ltd                  | 1,164.00      |
| 1            | Co-Operative 9217        | 2            | 03/05/2024  | BACS #101          | Mid Devon District Council     | 159.25        |
| 1            | Co-Operative 9217        | 2            | 07/05/2024  | DD #104            | Cloudy IT                      | 1,528.80      |
| 1            | Co-Operative 9217        | 2            | 10/05/2024  | CARD #108          | HOPE (Findel Education)        | 158.00        |
| 1            | Co-Operative 9217        | 2            | 13/05/2024  | DD #114            | British Gas                    | 137.48        |
| 1            | Co-Operative 9217        | 2            | 14/05/2024  | CARD #115          | Devon County Council           | 240.00        |
| 1            | Co-Operative 9217        | 2            | 14/05/2024  | DD #116            | Nexus Open Systems             | 375.44        |
| 1            | Co-Operative 9217        | 2            | 14/05/2024  | BACS #118          | Fire Services and Supplies Ltd | 276.42        |
| 1            | Co-Operative 9217        | 2            | 14/05/2024  | BACS #119          | Fire Services and Supplies Ltd | 385.52        |
| 1            | Co-Operative 9217        | 2            | 14/05/2024  | BACS #120          | ████ Pugsley                   | 1,669.88      |
| 1            | Co-Operative 9217        | 2            | 14/05/2024  | BACS #121          | Zurich                         | 3,937.80      |
| 1            | Co-Operative 9217        | 2            | 17/05/2024  | DD #128            | Crown Gas & Power Ltd          | 177.79        |
| 1            | Co-Operative 9217        | 2            | 17/05/2024  | BACS #129          | Elliott & Hewitt Ltd           | 696.50        |
| 1            | Co-Operative 9217        | 2            | 22/05/2024  | BACS #143          | Crediton Town Councillors      | 576.00        |
| 1            | Co-Operative 9217        | 2            | 22/05/2024  | BACS #144          | Wage payments                  | 10,566.69     |
| 1            | Co-Operative 9217        | 2            | 22/05/2024  | BACS #145          | HMRC                           | 2,650.77      |
| 1            | Co-Operative 9217        | 2            | 22/05/2024  | BACS #146          | Peninsula Pensions             | 3,360.21      |
| 1            | Co-Operative 9217        | 2            | 22/05/2024  | BACS #147          | DTR Garden Services            | 450.00        |
| 1            | Co-Operative 9217        | 2            | 23/05/2024  | BACS #152          | Ideal Fire Protection          | 100.00        |
| 1            | Co-Operative 9217        | 2            | 23/05/2024  | BACS #153          | Adams Athletic FC              | 220.00        |
| 1            | Co-Operative 9217        | 2            | 23/05/2024  | BACS #154          | Touchwood Signs                | 378.00        |
| 1            | Co-Operative 9217        | 2            | 23/05/2024  | BACS #155          | Rialtas                        | 1,023.60      |
| 1            | Co-Operative 9217        | 2            | 23/05/2024  | BACS #156          | Western Event Hire             | 1,329.74      |
| 1            | Co-Operative 9217        | 2            | 23/05/2024  | BACS #157          | Western Event Hire             | 1,781.70      |
| 1            | Co-Operative 9217        | 2            | 24/05/2024  | BACS #161          | ████ Crocker                   | 150.00        |
| 1            | Co-Operative 9217        | 2            | 24/05/2024  | BACS #162          | Rialtas                        | 428.40        |
| 1            | Co-Operative 9217        | 2            | 28/05/2024  | DD #164            | Valda Energy                   | 133.74        |
| 1            | Co-Operative 9217        | 2            | 29/05/2024  | DD #165            | Nexus Open Systems             | 208.66        |
| 1            | Co-Operative 9217        | 2            | 31/05/2024  | DD #168            | Concorde                       | 178.37        |
| 1            | Co-Operative 9217        | 3            | 03/06/2024  | BACS #172          | ████ Corah                     | 100.00        |
| 1            | Co-Operative 9217        | 3            | 03/06/2024  | BACS #173          | PPL PRS                        | 102.18        |
| 1            | Co-Operative 9217        | 3            | 03/06/2024  | BACS #174          | Touchwood Signs                | 105.60        |
| 1            | Co-Operative 9217        | 3            | 03/06/2024  | BACS #175          | Phillips Brother Haulage Ltd   | 307.20        |
| 1            | Co-Operative 9217        | 3            | 03/06/2024  | BACS #176          | ████ Pugsley                   | 833.33        |
| 1            | Co-Operative 9217        | 3            | 03/06/2024  | BACS #177          | ████ Pugsley                   | 2,056.80      |
| 5            | United Trust Bank 6692   | 3            | 14/06/2024  | TRF 1              | Co-Operative 9217              | 90,353.90     |
| 1            | Co-Operative 9217        | 3            | 04/06/2024  | BACS #179          | Prosound Solutions (SW) Ltd    | 154.27        |
| 1            | Co-Operative 9217        | 3            | 04/06/2024  | BACS #180          | Tindle Newspapers              | 277.40        |
| 1            | Co-Operative 9217        | 3            | 04/06/2024  | BACS #181          | Tindle Newspapers              | 412.49        |
| 1            | Co-Operative 9217        | 3            | 04/06/2024  | BACS #182          | The Turning Tides Project      | 430.00        |
| 1            | Co-Operative 9217        | 3            | 04/06/2024  | BACS #183          | Prosound Solutions (SW) Ltd    | 462.83        |
| 1            | Co-Operative 9217        | 3            | 06/06/2024  | BACS #187          | Churchill Support Services     | 211.20        |
| 1            | Co-Operative 9217        | 3            | 06/06/2024  | BACS #188          | ████ Cookson                   | 220.00        |
| 1            | Co-Operative 9217        | 3            | 11/06/2024  | CARD #194          | Coco's Devon                   | 225.00        |
| 1            | Co-Operative 9217        | 3            | 11/06/2024  | CARD #195          | Churchill Support Services     | 264.00        |

**Cashbook transactions totalling £100.00 or more  
for the period 01/04/2024 to 31/03/2025**

**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        | 3            | 12/06/2024  | DD #201            | Nexus Open Systems             | 375.44        |
| 1            | Co-Operative 9217        | 3            | 13/06/2024  | BACS #204          | CISCO                          | 432.00        |
| 1            | Co-Operative 9217        | 3            | 13/06/2024  | BACS #205          | Riverside Plant Nurseries      | 1,770.80      |
| 1            | Co-Operative 9217        | 3            | 14/06/2024  | BACS #206          | Priorton Venn Ltd              | 797.63        |
| 1            | Co-Operative 9217        | 3            | 14/06/2024  | BACS #210          | █ Moyes                        | 100.00        |
| 1            | Co-Operative 9217        | 3            | 14/06/2024  | BACS #211          | Contact Radio Communications   | 110.40        |
| 1            | Co-Operative 9217        | 3            | 14/06/2024  | BACS #212          | █ Ostler                       | 150.00        |
| 1            | Co-Operative 9217        | 3            | 14/06/2024  | BACS #213          | █ Vincent                      | 160.00        |
| 1            | Co-Operative 9217        | 3            | 14/06/2024  | BACS #214          | █ Neale (The Upper Hand)       | 180.00        |
| 1            | Co-Operative 9217        | 3            | 14/06/2024  | BACS #215          | West County Falconry           | 450.00        |
| 1            | Co-Operative 9217        | 3            | 14/06/2024  | BACS #216          | Mid Devon District Council     | 940.00        |
| 1            | Co-Operative 9217        | 3            | 21/06/2024  | BACS #219          | █ Hawkins                      | 125.00        |
| 1            | Co-Operative 9217        | 3            | 21/06/2024  | BACS #223          | █ Fry                          | 140.00        |
| 1            | Co-Operative 9217        | 3            | 21/06/2024  | BACS #224          | Crediton Arts Centre           | 150.00        |
| 1            | Co-Operative 9217        | 3            | 21/06/2024  | BACS #225          | █ Fry                          | 200.00        |
| 1            | Co-Operative 9217        | 3            | 21/06/2024  | BACS #226          | █ Chattington (BetterLNT)      | 200.00        |
| 1            | Co-Operative 9217        | 3            | 21/06/2024  | BACS #227          | █ (Skaper)                     | 250.00        |
| 1            | Co-Operative 9217        | 3            | 21/06/2024  | BACS #228          | DTR Garden Services            | 450.00        |
| 1            | Co-Operative 9217        | 3            | 21/06/2024  | BACS #229          | █ Pudner (Entertainingly Diff) | 575.00        |
| 1            | Co-Operative 9217        | 3            | 21/06/2024  | BACS #230          | Taw & Torridge Coaches Ltd     | 600.00        |
| 1            | Co-Operative 9217        | 3            | 21/06/2024  | BACS #231          | Auditing Solutions             | 600.00        |
| 1            | Co-Operative 9217        | 3            | 21/06/2024  | BACS #232          | Baobab                         | 750.00        |
| 1            | Co-Operative 9217        | 3            | 21/06/2024  | BACS #233          | Medicare Southwest             | 750.00        |
| 1            | Co-Operative 9217        | 3            | 21/06/2024  | BACS #234          | DALC                           | 1,543.96      |
| 1            | Co-Operative 9217        | 3            | 21/06/2024  | BACS #235          | Wage payments                  | 10,466.21     |
| 1            | Co-Operative 9217        | 3            | 21/06/2024  | BACS #236          | HMRC                           | 2,513.57      |
| 1            | Co-Operative 9217        | 3            | 21/06/2024  | BACS #237          | Peninsula Pensions             | 3,351.79      |
| 1            | Co-Operative 9217        | 3            | 27/06/2024  | DD #245            | Valda Energy                   | 301.65        |
| 1            | Co-Operative 9217        | 3            | 28/06/2024  | DD #248            | Concorde                       | 178.37        |
| 1            | Co-Operative 9217        | 3            | 28/06/2024  | BACS #251          | █ Ward                         | 126.00        |
| 1            | Co-Operative 9217        | 3            | 28/06/2024  | BACS #252          | █ Ward                         | 132.00        |
| 1            | Co-Operative 9217        | 3            | 28/06/2024  | BACS #253          | Crediton Farmers Market        | 150.00        |
| 1            | Co-Operative 9217        | 3            | 28/06/2024  | BACS #254          | █ Ward                         | 180.00        |
| 1            | Co-Operative 9217        | 3            | 28/06/2024  | BACS #255          | Otter Morris                   | 350.00        |
| 1            | Co-Operative 9217        | 3            | 28/06/2024  | BACS #256          | █ Ward                         | 390.00        |
| 1            | Co-Operative 9217        | 3            | 28/06/2024  | BACS #257          | █ Ward                         | 444.00        |
| 1            | Co-Operative 9217        | 3            | 28/06/2024  | BACS #258          | Bang Bang Boxing CIC           | 1,250.00      |
| 1            | Co-Operative 9217        | 4            | 01/07/2024  | DD #260            | Nexus Open Systems             | 208.66        |
| 1            | Co-Operative 9217        | 4            | 01/07/2024  | BACS #262          | █ Stevens & Son Ltd            | 264.00        |
| 1            | Co-Operative 9217        | 4            | 01/07/2024  | BACS #263          | S Huxtable                     | 139.99        |
| 1            | Co-Operative 9217        | 4            | 01/07/2024  | BACS #264          | A R Davey Ltd                  | 303.00        |
| 1            | Co-Operative 9217        | 4            | 01/07/2024  | BACS #265          | Hooper Services                | 798.00        |
| 1            | Co-Operative 9217        | 4            | 01/07/2024  | SO #266            | █ Pugsley                      | 833.33        |
| 2            | Cambridge & Counties     | 4            | 04/07/2024  | TRF 2              | Co-Operative 9217              | 94,794.73     |
| 1            | Co-Operative 9217        | 4            | 15/07/2024  | TRF 3              | CCLA                           | 90,353.90     |
| 1            | Co-Operative 9217        | 4            | 15/07/2024  | TRF 4              | CCLA                           | 94,794.73     |
| 1            | Co-Operative 9217        | 4            | 15/07/2024  | BACS #286          | East Devon Tree Care Ltd       | 108.00        |
| 1            | Co-Operative 9217        | 4            | 15/07/2024  | BACS #287          | RJ Brooks and Sons Ltd         | 144.00        |

22/04/2025

## Crediton Town Council FY2024-25

15:07

**Cashbook transactions totalling £100.00 or more  
for the period 01/04/2024 to 31/03/2025**

**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        | 4            | 15/07/2024  | BACS #288          | Hooper Services                | 246.00        |
| 1            | Co-Operative 9217        | 4            | 15/07/2024  | BACS #289          | The Turning Tides Project      | 744.00        |
| 1            | Co-Operative 9217        | 4            | 15/07/2024  | BACS #290          | The Turning Tides Project      | 789.00        |
| 1            | Co-Operative 9217        | 4            | 15/07/2024  | BACS #291          | The Turning Tides Project      | 874.92        |
| 1            | Co-Operative 9217        | 4            | 15/07/2024  | BACS #292          | Hooper Services                | 882.00        |
| 1            | Co-Operative 9217        | 4            | 16/07/2024  | DD #293            | Nexus Open Systems             | 375.44        |
| 1            | Co-Operative 9217        | 4            | 16/07/2024  | BACS #298          | █ Anstee (Sandford Sings)      | 100.00        |
| 1            | Co-Operative 9217        | 4            | 16/07/2024  | BACS #299          | █ Morgan (Unique Events)       | 145.00        |
| 1            | Co-Operative 9217        | 4            | 19/07/2024  | BACS #302          | Cllr S Huxtable                | 833.30        |
| 1            | Co-Operative 9217        | 4            | 22/07/2024  | BACS #303          | Wage payments                  | 10,440.03     |
| 1            | Co-Operative 9217        | 4            | 22/07/2024  | BACS #304          | HMRC                           | 2,508.77      |
| 1            | Co-Operative 9217        | 4            | 22/07/2024  | BACS #305          | Peninsula Pensions             | 3,351.79      |
| 1            | Co-Operative 9217        | 4            | 23/07/2024  | CARD #307          | Woodlands                      | 693.00        |
| 1            | Co-Operative 9217        | 4            | 26/07/2024  | BACS #315          | DTR Garden Services            | 450.00        |
| 1            | Co-Operative 9217        | 4            | 29/07/2024  | BACS #318          | Rotary Club of Crediton Bon    | 250.00        |
| 1            | Co-Operative 9217        | 4            | 29/07/2024  | BACS #319          | Zurich                         | 105.38        |
| 1            | Co-Operative 9217        | 4            | 31/07/2024  | DD #320            | Concorde                       | 178.37        |
| 1            | Co-Operative 9217        | 5            | 01/08/2024  | SO #321            | █ Pugsley                      | 833.33        |
| 1            | Co-Operative 9217        | 5            | 02/08/2024  | BACS #326          | █ Rogers                       | 300.00        |
| 1            | Co-Operative 9217        | 5            | 02/08/2024  | BACS #327          | Guy Cracknell Graphic Design   | 540.00        |
| 1            | Co-Operative 9217        | 5            | 02/08/2024  | BACS #328          | Mid Devon District Council     | 811.20        |
| 1            | Co-Operative 9217        | 5            | 07/08/2024  | BACS #331          | █ Lucas                        | 100.00        |
| 1            | Co-Operative 9217        | 5            | 13/08/2024  | DD #335            | Nexus Open Systems             | 375.44        |
| 1            | Co-Operative 9217        | 5            | 21/08/2024  | BACS #340          | Vivian Architecture Ltd        | 200.00        |
| 1            | Co-Operative 9217        | 5            | 21/08/2024  | BACS #341          | Bearnes Hampton & Littlewood   | 360.00        |
| 1            | Co-Operative 9217        | 5            | 21/08/2024  | BACS #342          | R J Brooks & Son Ltd           | 1,035.36      |
| 1            | Co-Operative 9217        | 5            | 21/08/2024  | BACS #343          | Exact Structures               | 1,158.90      |
| 1            | Co-Operative 9217        | 5            | 21/08/2024  | BACS #344          | Hooper Services                | 1,320.00      |
| 1            | Co-Operative 9217        | 5            | 21/08/2024  | BACS #345          | Vivian Architecture Ltd        | 1,800.00      |
| 1            | Co-Operative 9217        | 5            | 22/08/2024  | BACS #346          | Wage payments                  | 10,583.89     |
| 1            | Co-Operative 9217        | 5            | 22/08/2024  | BACS #347          | HMRC                           | 2,513.77      |
| 1            | Co-Operative 9217        | 5            | 22/08/2024  | BACS #348          | Peninsula Pensions             | 3,429.16      |
| 1            | Co-Operative 9217        | 5            | 27/08/2024  | DD #351            | Valda Energy                   | 115.65        |
| 1            | Co-Operative 9217        | 5            | 27/08/2024  | BACS #354          | Steve Huxtable                 | 204.66        |
| 1            | Co-Operative 9217        | 5            | 27/08/2024  | BACS #355          | The Turning Tides Project      | 325.00        |
| 1            | Co-Operative 9217        | 5            | 27/08/2024  | BACS #356          | DTR Garden Services            | 450.00        |
| 1            | Co-Operative 9217        | 5            | 28/08/2024  | DD #358            | Nexus Open Systems             | 424.66        |
| 1            | Co-Operative 9217        | 5            | 30/08/2024  | DD #359            | Concorde                       | 178.37        |
| 1            | Co-Operative 9217        | 6            | 02/09/2024  | SO #362            | █ Pugsley                      | 833.33        |
| 1            | Co-Operative 9217        | 6            | 06/09/2024  | BACS #366          | Time Assured Ltd               | 288.00        |
| 1            | Co-Operative 9217        | 6            | 06/09/2024  | BACS #367          | Crediton & District Netball    | 300.00        |
| 1            | Co-Operative 9217        | 6            | 06/09/2024  | BACS #368          | Lamps and Tubes Illuminations  | 1,432.80      |
| 1            | Co-Operative 9217        | 6            | 06/09/2024  | BACS #369          | Allied Surveyors & Valuers Ltd | 2,100.00      |
| 1            | Co-Operative 9217        | 6            | 06/09/2024  | BACS #370          | Exe Valley Maintenance Service | 6,238.80      |
| 1            | Co-Operative 9217        | 6            | 11/09/2024  | DD #374            | Nexus Open Systems             | 375.44        |
| 1            | Co-Operative 9217        | 6            | 13/09/2024  | BACS #378          | Guardian Security              | 180.00        |
| 1            | Co-Operative 9217        | 6            | 13/09/2024  | BACS #379          | █ Turnbull                     | 700.00        |
| 1            | Co-Operative 9217        | 6            | 13/09/2024  | BACS #380          | SLCC                           | 718.00        |

22/04/2025

## Crediton Town Council FY2024-25

15:07

**Cashbook transactions totalling £100.00 or more  
for the period 01/04/2024 to 31/03/2025**

**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        | 6            | 13/09/2024  | BACS #381          | SLCC                       | 3,250.00      |
| 1            | Co-Operative 9217        | 6            | 20/09/2024  | BACS #385          | Wage payments              | 10,273.95     |
| 1            | Co-Operative 9217        | 6            | 20/09/2024  | BACS #386          | HMRC                       | 2,506.97      |
| 1            | Co-Operative 9217        | 6            | 23/09/2024  | BACS #388          | Peninsula Pensions         | 3,365.93      |
| 1            | Co-Operative 9217        | 6            | 25/09/2024  | CARD #390          | Trainline                  | 104.79        |
| 1            | Co-Operative 9217        | 6            | 26/09/2024  | BACS #392          | ██████ Fletcher            | 910.00        |
| 1            | Co-Operative 9217        | 6            | 27/09/2024  | DD #395            | Valda Energy               | 377.31        |
| 1            | Co-Operative 9217        | 6            | 30/09/2024  | DD #396            | Concorde                   | 178.51        |
| 1            | Co-Operative 9217        | 6            | 30/09/2024  | DD #397            | Nexus Open Systems         | 215.86        |
| 1            | Co-Operative 9217        | 6            | 30/09/2024  | BACS #400          | The Turning Tides Project  | 1,152.00      |
| 1            | Co-Operative 9217        | 6            | 30/09/2024  | BACS #401          | The Turning Tides Project  | 1,464.00      |
| 1            | Co-Operative 9217        | 7            | 01/10/2024  | DD #402            | South West Water           | 141.82        |
| 1            | Co-Operative 9217        | 7            | 01/10/2024  | SO #403            | ██████ Pugsley             | 833.33        |
| 1            | Co-Operative 9217        | 7            | 02/10/2024  | CARD #405          | Teign Vehicle Rentals Ltd  | 459.40        |
| 1            | Co-Operative 9217        | 7            | 03/10/2024  | CARD #407          | Tradefence                 | 215.94        |
| 1            | Co-Operative 9217        | 7            | 03/10/2024  | CARD #408          | Blachere Illumination      | 1,622.88      |
| 1            | Co-Operative 9217        | 7            | 04/10/2024  | BACS #413          | SLCC                       | 144.00        |
| 1            | Co-Operative 9217        | 7            | 04/10/2024  | BACS #414          | LITE Ltd                   | 582.00        |
| 1            | Co-Operative 9217        | 7            | 07/10/2024  | BACS #416          | River Media Devon Ltd      | 475.20        |
| 1            | Co-Operative 9217        | 7            | 10/10/2024  | CARD #418          | Devon County Council       | 240.00        |
| 1            | Co-Operative 9217        | 7            | 11/10/2024  | BACS #423          | DTR Garden Services        | 450.00        |
| 1            | Co-Operative 9217        | 7            | 11/10/2024  | BACS #424          | ██████ Pugsley             | 7,187.50      |
| 1            | Co-Operative 9217        | 7            | 11/10/2024  | BACS #426          | LITE Ltd                   | 293.18        |
| 1            | Co-Operative 9217        | 7            | 14/10/2024  | DD #421            | Nexus Open Systems         | 375.44        |
| 1            | Co-Operative 9217        | 7            | 14/10/2024  | DD #427            | Nexus Open Systems         | 375.44        |
| 1            | Co-Operative 9217        | 7            | 16/10/2024  | BACS #432          | DALC                       | 120.00        |
| 1            | Co-Operative 9217        | 7            | 16/10/2024  | BACS #433          | Parish Online              | 180.00        |
| 1            | Co-Operative 9217        | 7            | 16/10/2024  | BACS #434          | Training at Work Group Ltd | 898.80        |
| 1            | Co-Operative 9217        | 7            | 16/10/2024  | BACS #435          | Hooper Services            | 906.00        |
| 1            | Co-Operative 9217        | 7            | 21/10/2024  | BACS #437          | Select Electrics Ltd       | 2,196.00      |
| 1            | Co-Operative 9217        | 7            | 22/10/2024  | BACS #438          | Wage payments              | 10,201.40     |
| 1            | Co-Operative 9217        | 7            | 22/10/2024  | BACS #439          | HMRC                       | 2,495.97      |
| 1            | Co-Operative 9217        | 7            | 22/10/2024  | BACS #440          | Peninsula Pensions         | 3,359.55      |
| 1            | Co-Operative 9217        | 7            | 24/10/2024  | DD #443            | Everflow                   | 125.14        |
| 1            | Co-Operative 9217        | 7            | 29/10/2024  | DD #447            | Nexus Open Systems         | 215.86        |
| 1            | Co-Operative 9217        | 7            | 30/10/2024  | DD #448            | Screenprint & Display Ltd  | 109.20        |
| 1            | Co-Operative 9217        | 7            | 31/10/2024  | DD #449            | Concorde                   | 179.28        |
| 1            | Co-Operative 9217        | 8            | 01/11/2024  | DD #451            | South West Water           | 433.58        |
| 1            | Co-Operative 9217        | 8            | 01/11/2024  | SO #453            | ██████ Pugsley             | 833.33        |
| 1            | Co-Operative 9217        | 8            | 05/11/2024  | BACS #457          | Gerry & Co (Jewellers) Ltd | 242.50        |
| 1            | Co-Operative 9217        | 8            | 05/11/2024  | BACS #458          | Riverside Plant Nurseries  | 290.76        |
| 1            | Co-Operative 9217        | 8            | 05/11/2024  | BACS #459          | Prosound Solutions         | 360.00        |
| 1            | Co-Operative 9217        | 8            | 05/11/2024  | BACS #460          | The Turning Tides Project  | 1,218.00      |
| 1            | Co-Operative 9217        | 8            | 12/11/2024  | BACS #473          | ██████ Kelly               | 200.00        |
| 1            | Co-Operative 9217        | 8            | 12/11/2024  | BACS #474          | Devon Tree Services        | 528.00        |
| 1            | Co-Operative 9217        | 8            | 12/11/2024  | BACS #475          | Select Electrics Ltd       | 1,184.88      |
| 1            | Co-Operative 9217        | 8            | 12/11/2024  | BACS #476          | Select Electrics           | 2,880.00      |
| 1            | Co-Operative 9217        | 8            | 13/11/2024  | DD #479            | Nexus Open Systems         | 375.44        |

**Cashbook transactions totalling £100.00 or more  
for the period 01/04/2024 to 31/03/2025**

**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        | 8            | 15/11/2024  | CARD #481          | The Workplace Depot           | 282.14        |
| 1            | Co-Operative 9217        | 8            | 22/11/2024  | BACS #488          | IAC Audit & Consultancy Ltd   | 474.00        |
| 1            | Co-Operative 9217        | 8            | 22/11/2024  | BACS #489          | Tindle Newspapers             | 488.56        |
| 1            | Co-Operative 9217        | 8            | 22/11/2024  | BACS #490          | Crediton Arts Centre          | 1,300.00      |
| 1            | Co-Operative 9217        | 8            | 22/11/2024  | BACS #491          | Mid Devon District Council    | 119.50        |
| 1            | Co-Operative 9217        | 8            | 22/11/2024  | BACS #492          | Wage payments                 | 12,991.96     |
| 1            | Co-Operative 9217        | 8            | 22/11/2024  | BACS #493          | HMRC                          | 3,805.03      |
| 1            | Co-Operative 9217        | 8            | 22/11/2024  | BACS #494          | Peninsula Pensions            | 4,299.51      |
| 1            | Co-Operative 9217        | 8            | 27/11/2024  | DD #501            | Valda Energy                  | 160.25        |
| 1            | Co-Operative 9217        | 8            | 29/11/2024  | DD #503            | Concorde                      | 178.51        |
| 1            | Co-Operative 9217        | 8            | 29/11/2024  | DD #504            | Nexus Open Systems            | 215.86        |
| 1            | Co-Operative 9217        | 8            | 29/11/2024  | BACS #508          | S Huxtable                    | 139.60        |
| 1            | Co-Operative 9217        | 8            | 29/11/2024  | BACS #509          | ██████ Ostler                 | 150.00        |
| 1            | Co-Operative 9217        | 8            | 29/11/2024  | BACS #510          | ██████ Palmer                 | 161.48        |
| 1            | Co-Operative 9217        | 8            | 29/11/2024  | BACS #511          | Contact Radio Communications  | 193.20        |
| 1            | Co-Operative 9217        | 8            | 29/11/2024  | BACS #512          | Dowrich Farms                 | 491.60        |
| 1            | Co-Operative 9217        | 8            | 29/11/2024  | BACS #513          | Prosound Solutions (SW) Ltd   | 1,080.00      |
| 1            | Co-Operative 9217        | 8            | 29/11/2024  | BACS #514          | Lamps and Tubes Illuminations | 2,854.08      |
| 1            | Co-Operative 9217        | 8            | 22/11/2024  | BACS #493          | HMRC                          | 3,805.43      |
| 1            | Co-Operative 9217        | 9            | 02/12/2024  | SO #518            | ██████ Pugsley                | 833.33        |
| 1            | Co-Operative 9217        | 9            | 02/12/2024  | SO #519            | ██████ Fletcher               | 910.00        |
| 1            | Co-Operative 9217        | 9            | 03/12/2024  | BACS #523          | Viking                        | 140.40        |
| 1            | Co-Operative 9217        | 9            | 03/12/2024  | BACS #524          | ██████ Gibson                 | 432.00        |
| 1            | Co-Operative 9217        | 9            | 03/12/2024  | BACS #525          | PKF Littlejohn LLP            | 1,260.00      |
| 1            | Co-Operative 9217        | 9            | 03/12/2024  | BACS #526          | PPL PRS                       | 1,643.45      |
| 1            | Co-Operative 9217        | 9            | 09/12/2024  | BACS #533          | ██████ Morgan                 | 240.00        |
| 1            | Co-Operative 9217        | 9            | 09/12/2024  | BACS #534          | Medicare Southwest            | 250.00        |
| 1            | Co-Operative 9217        | 9            | 09/12/2024  | BACS #535          | Touchwood Signs               | 342.00        |
| 1            | Co-Operative 9217        | 9            | 09/12/2024  | BACS #536          | ██████ Ward                   | 614.04        |
| 1            | Co-Operative 9217        | 9            | 09/12/2024  | BACS #537          | ██████ Ward                   | 1,187.33      |
| 1            | Co-Operative 9217        | 9            | 09/12/2024  | BACS #538          | The Turning Tides Project     | 1,188.00      |
| 1            | Co-Operative 9217        | 9            | 09/12/2024  | BACS #539          | ██████ Ward                   | 1,895.88      |
| 1            | Co-Operative 9217        | 9            | 09/12/2024  | BACS #541          | Mid Devon District Council    | 470.00        |
| 1            | Co-Operative 9217        | 9            | 10/12/2024  | BACS #543          | Promenade Promotions          | 600.00        |
| 1            | Co-Operative 9217        | 9            | 10/12/2024  | BACS #544          | Nuts And Volts                | 325.00        |
| 1            | Co-Operative 9217        | 9            | 11/12/2024  | CARD #546          | Roots Plants Ltd              | 149.00        |
| 1            | Co-Operative 9217        | 9            | 12/12/2024  | DD #548            | Nexus Open Systems            | 375.44        |
| 1            | Co-Operative 9217        | 9            | 17/12/2024  | BACS #556          | ██████ Edgar                  | 120.00        |
| 1            | Co-Operative 9217        | 9            | 17/12/2024  | BACS #557          | SecureForce UK Ltd            | 144.00        |
| 1            | Co-Operative 9217        | 9            | 17/12/2024  | BACS #558          | ██████ O'Rourke               | 225.00        |
| 1            | Co-Operative 9217        | 9            | 17/12/2024  | BACS #559          | DTR Garden Services           | 385.00        |
| 1            | Co-Operative 9217        | 9            | 17/12/2024  | BACS #560          | Furniture@Work Ltd            | 428.40        |
| 1            | Co-Operative 9217        | 9            | 17/12/2024  | BACS #561          | The Turning Tides Project     | 1,263.00      |
| 1            | Co-Operative 9217        | 9            | 18/12/2024  | BACS #565          | Devon County Council          | 3,549.60      |
| 1            | Co-Operative 9217        | 9            | 20/12/2024  | BACS #567          | Wage payments                 | 10,809.16     |
| 1            | Co-Operative 9217        | 9            | 20/12/2024  | BACS #571          | DTR Garden Services           | 450.00        |
| 1            | Co-Operative 9217        | 9            | 20/12/2024  | BACS #572          | Hooper Services               | 1,128.00      |
| 1            | Co-Operative 9217        | 9            | 20/12/2024  | BACS #573          | Idverde Limited               | 1,620.00      |

22/04/2025

## Crediton Town Council FY2024-25

15:07

**Cashbook transactions totalling £100.00 or more  
for the period 01/04/2024 to 31/03/2025**

**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        | 9            | 20/12/2024  | BACS #574          | █ Rogers                   | 2,065.00      |
| 1            | Co-Operative 9217        | 9            | 20/12/2024  | BACS #575          | HMRC                       | 2,791.13      |
| 1            | Co-Operative 9217        | 9            | 27/12/2024  | DD #578            | Valda Energy               | 270.46        |
| 1            | Co-Operative 9217        | 9            | 30/12/2024  | DD #579            | Nexus Open Systems         | 215.86        |
| 1            | Co-Operative 9217        | 9            | 31/12/2024  | DD #580            | Concorde                   | 178.37        |
| 1            | Co-Operative 9217        | 10           | 02/01/2025  | DD #582            | South West Water           | 113.78        |
| 1            | Co-Operative 9217        | 10           | 02/01/2025  | DD #583            | South West Water           | 224.44        |
| 1            | Co-Operative 9217        | 10           | 02/01/2025  | SO #585            | █ Pugsley                  | 833.33        |
| 1            | Co-Operative 9217        | 10           | 07/01/2025  | CARD #587          | Mid Devon District Council | 491.00        |
| 1            | Co-Operative 9217        | 10           | 13/01/2025  | DD #591            | Nexus Open Systems         | 375.44        |
| 1            | Co-Operative 9217        | 10           | 15/01/2025  | BACS #599          | █ Fry                      | 210.00        |
| 1            | Co-Operative 9217        | 10           | 15/01/2025  | BACS #600          | The Turning Tides Project  | 960.00        |
| 1            | Co-Operative 9217        | 10           | 20/01/2025  | BACS #608          | █ Vincent                  | 160.00        |
| 1            | Co-Operative 9217        | 10           | 20/01/2025  | BACS #609          | Crediton Farmers Market    | 200.00        |
| 1            | Co-Operative 9217        | 10           | 20/01/2025  | BACS #610          | █ Pudner                   | 1,440.00      |
| 1            | Co-Operative 9217        | 10           | 20/01/2025  | BACS #611          | Tozers LLP                 | 1,800.00      |
| 1            | Co-Operative 9217        | 10           | 22/01/2025  | BACS #616          | Wage payments              | 11,091.07     |
| 1            | Co-Operative 9217        | 10           | 22/01/2025  | BACS #617          | HMRC                       | 2,609.33      |
| 1            | Co-Operative 9217        | 10           | 22/01/2025  | BACS #618          | Peninsula Pensions         | 3,549.60      |
| 1            | Co-Operative 9217        | 10           | 24/01/2025  | BACS #622          | Phil Jones Associates Ltd  | 3,000.00      |
| 1            | Co-Operative 9217        | 10           | 27/01/2025  | DD #624            | Concorde                   | 170.59        |
| 1            | Co-Operative 9217        | 10           | 27/01/2025  | DD #625            | Valda Energy               | 263.37        |
| 1            | Co-Operative 9217        | 10           | 28/01/2025  | DD #626            | Nexus Open Systems         | 215.86        |
| 1            | Co-Operative 9217        | 10           | 31/01/2025  | DD #628            | Concorde                   | 178.37        |
| 1            | Co-Operative 9217        | 11           | 03/02/2025  | BACS #634          | Guardian Security          | 283.32        |
| 1            | Co-Operative 9217        | 11           | 03/02/2025  | BACS #635          | █ Pugsley                  | 833.33        |
| 1            | Co-Operative 9217        | 11           | 03/02/2025  | BACS #636          | █ Ward                     | 1,024.25      |
| 1            | Co-Operative 9217        | 11           | 04/02/2025  | BACS #637          | Skern Lodge Ltd            | 600.00        |
| 1            | Co-Operative 9217        | 11           | 04/02/2025  | BACS #638          | RJ Brooks and Sons Ltd     | 642.00        |
| 1            | Co-Operative 9217        | 11           | 11/02/2025  | DD #646            | Nexus Open Systems         | 375.44        |
| 1            | Co-Operative 9217        | 11           | 12/02/2025  | BACS #651          | Tozers LLP                 | 2,359.52      |
| 1            | Co-Operative 9217        | 11           | 12/02/2025  | BACS #652          | Phil Jones Associates Ltd  | 3,000.00      |
| 1            | Co-Operative 9217        | 11           | 21/02/2025  | BACS #656          | Wage payments              | 11,744.57     |
| 1            | Co-Operative 9217        | 11           | 21/02/2025  | BACS #657          | HMRC                       | 2,879.60      |
| 1            | Co-Operative 9217        | 11           | 21/02/2025  | BACS #658          | Peninsula Pensions         | 3,604.13      |
| 1            | Co-Operative 9217        | 11           | 26/02/2025  | BACS #667          | Vivian Architecture Ltd    | 3,100.00      |
| 1            | Co-Operative 9217        | 11           | 27/02/2025  | DD #668            | Valda Energy               | 268.92        |
| 1            | Co-Operative 9217        | 11           | 28/02/2025  | DD #669            | Concorde                   | 178.55        |
| 1            | Co-Operative 9217        | 12           | 03/03/2025  | DD #670            | Nexus Open Systems         | 215.86        |
| 1            | Co-Operative 9217        | 12           | 03/03/2025  | SO #671            | █ Pugsley                  | 833.33        |
| 1            | Co-Operative 9217        | 12           | 10/03/2025  | BACS #681          | █ Kelly                    | 120.00        |
| 1            | Co-Operative 9217        | 12           | 10/03/2025  | BACS #682          | Pure Systems               | 330.00        |
| 1            | Co-Operative 9217        | 12           | 10/03/2025  | BACS #683          | █ Rogers                   | 420.00        |
| 1            | Co-Operative 9217        | 12           | 10/03/2025  | BACS #684          | SLCC                       | 505.00        |
| 1            | Co-Operative 9217        | 12           | 10/03/2025  | BACS #685          | The Turning Tides Project  | 783.00        |
| 1            | Co-Operative 9217        | 12           | 10/03/2025  | BACS #686          | Foster Wilson Size LLP     | 5,880.00      |
| 1            | Co-Operative 9217        | 12           | 17/03/2025  | DD #689            | Nexus Open Systems         | 375.44        |
| 1            | Co-Operative 9217        | 12           | 21/03/2025  | BACS #694          | Wage payments              | 11,051.76     |

22/04/2025

## Crediton Town Council FY2024-25

15:07

**Cashbook transactions totalling £100.00 or more  
for the period 01/04/2024 to 31/03/2025**

**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        | 12           | 21/03/2025  | BACS #695          | HMRC                        | 2,757.73      |
| 1            | Co-Operative 9217        | 12           | 21/03/2025  | BACS #696          | Peninsula Pensions          | 3,530.03      |
| 1            | Co-Operative 9217        | 12           | 25/03/2025  | BACS #702          | Crediton Community Bookshop | 500.00        |
| 1            | Co-Operative 9217        | 12           | 25/03/2025  | BACS #706          | Prosound Solutions (SW) Ltd | 157.50        |
| 1            | Co-Operative 9217        | 12           | 25/03/2025  | BACS #707          | Crediton Methodist Church   | 200.00        |
| 1            | Co-Operative 9217        | 12           | 25/03/2025  | BACS #708          | DTR Garden Services         | 450.00        |
| 1            | Co-Operative 9217        | 12           | 25/03/2025  | BACS #709          | The Turning Tides Project   | 630.00        |
| 1            | Co-Operative 9217        | 12           | 25/03/2025  | BACS #710          | █ Turnbull                  | 700.00        |
| 1            | Co-Operative 9217        | 12           | 27/03/2025  | TRF 5              | CCLA                        | 120,000.00    |
| 1            | Co-Operative 9217        | 12           | 27/03/2025  | DD #714            | Valda Energy                | 234.57        |
| 1            | Co-Operative 9217        | 12           | 31/03/2025  | DD #715            | Concorde                    | 178.37        |
| 1            | Co-Operative 9217        | 12           | 31/03/2025  | DD #716            | Nexus Open Systems          | 215.86        |
| 1            | Co-Operative 9217        | 12           | 31/03/2025  | BACS #720          | Boniface Centre             | 120.00        |
| 1            | Co-Operative 9217        | 12           | 31/03/2025  | BACS #721          | █ Saunders                  | 464.00        |
| 1            | Co-Operative 9217        | 12           | 31/03/2025  | BACS #722          | Select Electrics Ltd        | 637.20        |

**Receipts**

| <u>Cb No</u> | <u>Bank Account Name</u> | <u>Month</u> | <u>Date Banked</u> | <u>Amount Banked</u> |
|--------------|--------------------------|--------------|--------------------|----------------------|
| 7            | CCLA                     | 1            | 03/04/2024         | 1,160.38             |
| 1            | Co-Operative 9217        | 1            | 08/04/2024         | 140.00               |
| 1            | Co-Operative 9217        | 1            | 10/04/2024         | 245,749.50           |
| 1            | Co-Operative 9217        | 1            | 12/04/2024         | 140.00               |
| 1            | Co-Operative 9217        | 1            | 16/04/2024         | 120.00               |
| 1            | Co-Operative 9217        | 1            | 22/04/2024         | 216.00               |
| 1            | Co-Operative 9217        | 2            | 01/05/2024         | 100.00               |
| 1            | Co-Operative 9217        | 2            | 07/05/2024         | 3,776.72             |
| 1            | Co-Operative 9217        | 2            | 13/05/2024         | 150.00               |
| 1            | Co-Operative 9217        | 2            | 17/05/2024         | 140.00               |
| 1            | Co-Operative 9217        | 2            | 20/05/2024         | 500.00               |
| 1            | Co-Operative 9217        | 2            | 20/05/2024         | 1,458.83             |
| 1            | Co-Operative 9217        | 2            | 21/05/2024         | 205.00               |
| 1            | Co-Operative 9217        | 2            | 24/05/2024         | 108.00               |
| 1            | Co-Operative 9217        | 2            | 29/05/2024         | 165.00               |
| 1            | Co-Operative 9217        | 2            | 30/05/2024         | 127.50               |
| 1            | Co-Operative 9217        | 2            | 31/05/2024         | 210.00               |
| 7            | CCLA                     | 2            | 31/05/2024         | 1,124.26             |
| 1            | Co-Operative 9217        | 3            | 03/06/2024         | 100.00               |
| 1            | Co-Operative 9217        | 3            | 05/06/2024         | 100.00               |
| 1            | Co-Operative 9217        | 3            | 06/06/2024         | 2,514.00             |
| 1            | Co-Operative 9217        | 3            | 10/06/2024         | 5,009.17             |
| 5            | United Trust Bank 6692   | 3            | 14/06/2024         | 2,343.14             |
| 1            | Co-Operative 9217        | 3            | 14/06/2024         | 90,353.90            |
| 1            | Co-Operative 9217        | 3            | 21/06/2024         | 123.00               |
| 1            | Co-Operative 9217        | 3            | 24/06/2024         | 1,902.94             |
| 1            | Co-Operative 9217        | 3            | 27/06/2024         | 108.00               |
| 7            | CCLA                     | 3            | 04/06/2024         | 1,165.82             |
| 1            | Co-Operative 9217        | 3            | 30/06/2024         | 1,034.28             |

22/04/2025

## Crediton Town Council FY2024-25

15:07

**Cashbook transactions totalling £100.00 or more  
for the period 01/04/2024 to 31/03/2025**

**Receipts**

| <u>Cb No</u> | <u>Bank Account Name</u> | <u>Month</u> | <u>Date Banked</u> | <u>Amount Banked</u> |
|--------------|--------------------------|--------------|--------------------|----------------------|
| 2            | Cambridge & Counties     | 3            | 30/06/2024         | 1,034.28             |
| 1            | Co-Operative 9217        | 4            | 04/07/2024         | 94,794.73            |
| 7            | CCLA                     | 4            | 15/07/2024         | 90,353.90            |
| 7            | CCLA                     | 4            | 15/07/2024         | 94,794.73            |
| 1            | Co-Operative 9217        | 4            | 16/07/2024         | 700.00               |
| 1            | Co-Operative 9217        | 4            | 19/07/2024         | 2,000.00             |
| 1            | Co-Operative 9217        | 4            | 22/07/2024         | 176.00               |
| 1            | Co-Operative 9217        | 4            | 24/07/2024         | 132.00               |
| 1            | Co-Operative 9217        | 4            | 26/07/2024         | 100.00               |
| 7            | CCLA                     | 4            | 02/07/2024         | 1,130.97             |
| 1            | Co-Operative 9217        | 5            | 01/08/2024         | 3,812.33             |
| 1            | Co-Operative 9217        | 5            | 08/08/2024         | 5,000.00             |
| 1            | Co-Operative 9217        | 5            | 19/08/2024         | 431.40               |
| 1            | Co-Operative 9217        | 5            | 27/08/2024         | 174.00               |
| 7            | CCLA                     | 5            | 02/08/2024         | 1,589.18             |
| 1            | Co-Operative 9217        | 6            | 23/09/2024         | 188.00               |
| 1            | Co-Operative 9217        | 6            | 26/09/2024         | 310.57               |
| 1            | Co-Operative 9217        | 6            | 27/09/2024         | 301.86               |
| 1            | Co-Operative 9217        | 6            | 30/09/2024         | 416.23               |
| 7            | CCLA                     | 6            | 03/09/2024         | 1,935.49             |
| 1            | Co-Operative 9217        | 7            | 01/10/2024         | 124.83               |
| 1            | Co-Operative 9217        | 7            | 02/10/2024         | 193.43               |
| 1            | Co-Operative 9217        | 7            | 03/10/2024         | 423.18               |
| 1            | Co-Operative 9217        | 7            | 07/10/2024         | 323.22               |
| 1            | Co-Operative 9217        | 7            | 07/10/2024         | 245,749.50           |
| 1            | Co-Operative 9217        | 7            | 10/10/2024         | 887.58               |
| 1            | Co-Operative 9217        | 7            | 14/10/2024         | 100.00               |
| 1            | Co-Operative 9217        | 7            | 14/10/2024         | 365.00               |
| 1            | Co-Operative 9217        | 7            | 16/10/2024         | 3,809.23             |
| 1            | Co-Operative 9217        | 7            | 21/10/2024         | 103.66               |
| 1            | Co-Operative 9217        | 7            | 22/10/2024         | 175.66               |
| 1            | Co-Operative 9217        | 7            | 23/10/2024         | 1,000.00             |
| 1            | Co-Operative 9217        | 7            | 24/10/2024         | 135.03               |
| 1            | Co-Operative 9217        | 7            | 28/10/2024         | 112.39               |
| 1            | Co-Operative 9217        | 7            | 30/10/2024         | 207.91               |
| 7            | CCLA                     | 7            | 02/10/2024         | 1,865.01             |
| 1            | Co-Operative 9217        | 7            | 31/10/2024         | 178.05               |
| 1            | Co-Operative 9217        | 8            | 06/11/2024         | 149.87               |
| 1            | Co-Operative 9217        | 8            | 07/11/2024         | 166.82               |
| 1            | Co-Operative 9217        | 8            | 11/11/2024         | 102.45               |
| 1            | Co-Operative 9217        | 8            | 15/11/2024         | 124.82               |
| 1            | Co-Operative 9217        | 8            | 21/11/2024         | 436.67               |
| 7            | CCLA                     | 8            | 04/11/2024         | 1,914.18             |
| 1            | Co-Operative 9217        | 9            | 02/12/2024         | 100.00               |
| 1            | Co-Operative 9217        | 9            | 03/12/2024         | 115.00               |
| 1            | Co-Operative 9217        | 9            | 04/12/2024         | 153.20               |
| 1            | Co-Operative 9217        | 9            | 05/12/2024         | 100.00               |
| 1            | Co-Operative 9217        | 9            | 09/12/2024         | 350.00               |

22/04/2025

**Crediton Town Council FY2024-25**

15:07

**Cashbook transactions totalling £100.00 or more  
for the period 01/04/2024 to 31/03/2025**

**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        | 9            | 11/12/2024         | 357.14               |
| 1            | Co-Operative 9217        | 9            | 20/12/2024         | 198.37               |
| 7            | CCLA                     | 9            | 03/12/2024         | 1,808.54             |
| 1            | Co-Operative 9217        | 10           | 09/01/2025         | 173.86               |
| 1            | Co-Operative 9217        | 10           | 15/01/2025         | 125.00               |
| 1            | Co-Operative 9217        | 10           | 16/01/2025         | 353.50               |
| 1            | Co-Operative 9217        | 10           | 23/01/2025         | 5,694.36             |
| 7            | CCLA                     | 10           | 03/01/2025         | 1,855.77             |
| 1            | Co-Operative 9217        | 11           | 04/02/2025         | 175.00               |
| 1            | Co-Operative 9217        | 11           | 06/02/2025         | 108.00               |
| 1            | Co-Operative 9217        | 11           | 14/02/2025         | 2,000.00             |
| 1            | Co-Operative 9217        | 11           | 20/02/2025         | 6,100.00             |
| 1            | Co-Operative 9217        | 11           | 26/02/2025         | 120.00               |
| 7            | CCLA                     | 11           | 04/02/2025         | 1,849.51             |
| 7            | CCLA                     | 12           | 27/03/2025         | 120,000.00           |
| 1            | Co-Operative 9217        | 12           | 25/03/2025         | 920.00               |
| 7            | CCLA                     | 12           | 04/03/2025         | 1,623.56             |
| 3            | Nationwide Account 7276  | 12           | 31/03/2025         | 1,876.11             |