

**Cashbook transactions totalling £100.00 or more
for the period 01/04/2024 to 28/06/2024**

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	Mr C 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	K 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	Credton Congregational Church	1,000.00
1	Co-Operative 9217	1	17/04/2024	BACS #43	Credton 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	Credton 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	Credton 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	Credton 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 Credton	500.00
1	Co-Operative 9217	1	19/04/2024	BACS #56	Sustainable Credton	1,000.00
1	Co-Operative 9217	1	19/04/2024	BACS #60	Credton Arts Centre	500.00
1	Co-Operative 9217	1	19/04/2024	BACS #61	Credton 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	Credton 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	Credton Arts Centre	1,000.00
1	Co-Operative 9217	1	19/04/2024	BACS #67	Credton Area History & Museum	1,000.00
1	Co-Operative 9217	1	19/04/2024	BACS #68	Credton 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

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1	Co-Operative 9217	2	01/05/2024	SO #89	Mr C 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	Mr C 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	Aaron 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

Receipts

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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

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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