

Cashbook transactions totalling £100.00 or more

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	█ 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
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	Mr C Pugsley	833.33
1	Co-Operative 9217	3	03/06/2024	BACS #177	Mr C 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

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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	█ Ward (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	F J 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	Mr C 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

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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	Mr C 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	Mr C 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	M J Turnbull	700.00
1	Co-Operative 9217	6	13/09/2024	BACS #380	SLCC	718.00

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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	Mr C 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	Mr C 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	Mr C 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

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

Cashbook transactions totalling £100.00 or more

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	Mr C 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	Mr C 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

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

Cashbook transactions totalling £100.00 or more

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	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
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

Cashbook transactions totalling £100.00 or more

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	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
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