

15/05/2024

## Credton Town Council

13:06

**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2023 to 31/03/2024**

**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	03/04/2023	SO	Mr C Pugsley	800.00
1	Co-Operative 9217	1	03/04/2023	BACS	Etsy - Green Grow Seed Supply	653.45
1	Co-Operative 9217	1	14/04/2023	TRF 1	CCLA	250,000.00
1	Co-Operative 9217	1	14/04/2023	BACS	Journey Counselling Service	500.00
1	Co-Operative 9217	1	14/04/2023	BACS	Sustainable Credton	500.00
1	Co-Operative 9217	1	14/04/2023	BACS	Sustainable Credton	1,000.00
1	Co-Operative 9217	1	14/04/2023	BACS	Credton Town Team	1,000.00
1	Co-Operative 9217	1	14/04/2023	BACS	Significant Seams	1,000.00
1	Co-Operative 9217	1	14/04/2023	BACS	Credton Town Team	1,750.00
1	Co-Operative 9217	1	14/04/2023	BACS	Age Concern	2,000.00
1	Co-Operative 9217	1	14/04/2023	BACS	The Bookery	2,000.00
1	Co-Operative 9217	1	14/04/2023	BACS	St Boniface Concert Society	600.00
1	Co-Operative 9217	1	14/04/2023	BACS	North Creedy Choral Society	600.00
1	Co-Operative 9217	1	14/04/2023	BACS	Credton Arts Centre	600.00
1	Co-Operative 9217	1	14/04/2023	BACS	Credton Town Band	600.00
1	Co-Operative 9217	1	14/04/2023	BACS	Credton Arts Centre	800.00
1	Co-Operative 9217	1	14/04/2023	BACS	Credton Heart Project	1,000.00
1	Co-Operative 9217	1	14/04/2023	BACS	The Turning Tides Project	1,000.00
1	Co-Operative 9217	1	14/04/2023	BACS	Credton Arts Centre	1,000.00
1	Co-Operative 9217	1	14/04/2023	BACS	Credton Youth Theatre	1,000.00
1	Co-Operative 9217	1	14/04/2023	BACS	Credton Youth Orchestra	1,000.00
1	Co-Operative 9217	1	14/04/2023	BACS	CODS	1,000.00
1	Co-Operative 9217	1	14/04/2023	BACS	Credton United Football Club	1,250.00
1	Co-Operative 9217	1	14/04/2023	BACS	Credton Rugby Football Club	1,250.00
1	Co-Operative 9217	1	14/04/2023	BACS	Mid Devon Mobility	1,500.00
1	Co-Operative 9217	1	14/04/2023	BACS	Unite Carers	1,500.00
1	Co-Operative 9217	1	14/04/2023	BACS	Churches Housing Action Team	2,000.00
1	Co-Operative 9217	1	14/04/2023	BACS	Citizens Advice Bureau	3,000.00
1	Co-Operative 9217	1	21/04/2023	BACS	Wage payments	9,130.43
1	Co-Operative 9217	1	24/04/2023	BACS #55	Credton Food & Drink Festival	750.00
1	Co-Operative 9217	1	24/04/2023	BACS #56	DALC	1,146.16
1	Co-Operative 9217	1	24/04/2023	BACS #57	Credton Foodbank	2,000.00
1	Co-Operative 9217	1	24/04/2023	BACS #58	HMRC	2,341.88
1	Co-Operative 9217	1	24/04/2023	BACS #59	Peninsula Pensions	2,682.46
1	Co-Operative 9217	1	24/04/2023	BACS #60	Hoopers Services	2,796.00
1	Co-Operative 9217	1	24/04/2023	BACS #61	Mid Devon District Council	3,193.60
1	Co-Operative 9217	1	24/04/2023	BACS #62	Mid Devon District Council	3,772.44
1	Co-Operative 9217	2	02/05/2023	SO #71	Mr C Pugsley	800.00
1	Co-Operative 9217	2	03/05/2023	BACS #83	Mr C Pugsley	1,252.11
1	Co-Operative 9217	2	10/05/2023	BACS #96	Credton Arts Centre	600.00
1	Co-Operative 9217	2	12/05/2023	BACS #102	Cloudy Group Ltd	6,264.92
1	Co-Operative 9217	2	16/05/2023	BACS #105	South West Water	2,614.75
1	Co-Operative 9217	2	22/05/2023	BACS #114	Wage payments	9,886.64
1	Co-Operative 9217	2	22/05/2023	BACS #115	HMRC	2,659.14
1	Co-Operative 9217	2	22/05/2023	BACS #116	Peninsula Pensions	2,946.46
1	Co-Operative 9217	2	24/05/2023	BACS #121	SLCC	500.00
1	Co-Operative 9217	2	24/05/2023	BACS	The Turning Tides Project	789.36
1	Co-Operative 9217	2	24/05/2023	BACS #123	The Turning Tides Project	851.84

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1	Co-Operative 9217	2	24/05/2023	BACS #124	Zurich	3,655.40
1	Co-Operative 9217	2	26/05/2023	BACS #126	Hoopers Services	576.00
1	Co-Operative 9217	2	26/05/2023	BACS #127	Hoopers Services	1,680.00
1	Co-Operative 9217	3	01/06/2023	SO #134	Mr C Pugsley	800.00
1	Co-Operative 9217	3	05/06/2023	BACS #140	Guardian Security	824.79
1	Co-Operative 9217	3	13/06/2023	BACS #156	Rialtas	906.00
1	Co-Operative 9217	3	14/06/2023	BACS #159	M. Moore Flooring	851.00
1	Co-Operative 9217	3	22/06/2023	BACS #172	Wage payments	8,848.63
1	Co-Operative 9217	3	22/06/2023	BACS #173	HMRC	2,319.07
1	Co-Operative 9217	3	22/06/2023	BACS #174	Peninsula Pensions	2,409.32
1	Co-Operative 9217	3	23/06/2023	BACS #179	E J Yeandle Plumbing & Heating	1,075.20
5	United Trust Bank 6692	3	26/06/2023	TRF 2	Co-Operative 9217	3,918.05
4	Hampshire Trust Bank	3	28/06/2023	TRF 3	Co-Operative 9217	79,375.89
1	Co-Operative 9217	3	30/06/2023	BACS #193	Cloudy Group Ltd	4,335.00
1	Co-Operative 9217	4	03/07/2023	SO #195	Mr C Pugsley	800.00
1	Co-Operative 9217	4	03/07/2023	BACS #196	Market Carpets	1,123.00
1	Co-Operative 9217	4	07/07/2023	BACS #202	Crediton Area History Group	1,000.00
1	Co-Operative 9217	4	12/07/2023	BACS #212	Hoopers Services	1,794.00
1	Co-Operative 9217	4	20/07/2023	BACS #220	Wage payments	6,739.63
1	Co-Operative 9217	4	24/07/2023	BACS #221	Wage payments	1,697.61
1	Co-Operative 9217	4	26/07/2023	BACS #229	HMRC	2,149.25
1	Co-Operative 9217	4	26/07/2023	BACS #230	Peninsula Pensions	2,387.74
1	Co-Operative 9217	4	26/07/2023	BACS #231	J Hewitt Maintenance Services	4,226.40
1	Co-Operative 9217	4	28/07/2023	BACS #241	Threenine Woodwork	682.00
1	Co-Operative 9217	4	28/07/2023	BACS #242	Nexus Open Systems	760.55
1	Co-Operative 9217	4	28/07/2023	BACS #243	The Turning Tides Project	959.58
1	Co-Operative 9217	4	20/07/2023	BACS #220	Wage payments	6,739.69
1	Co-Operative 9217	4	28/07/2023	BACS #244	Cloudy IT	1,225.19
7	CCLA	4	03/07/2023	#3	CCLA	943.20
1	Co-Operative 9217	5	01/08/2023	SO #252	Mr C Pugsley	800.00
1	Co-Operative 9217	5	22/08/2023	BACS #268	Wage payments	10,341.20
1	Co-Operative 9217	5	22/08/2023	BACS #269	HMRC	1,861.95
1	Co-Operative 9217	5	22/08/2023	BACS #270	Peninsula Pensions	2,853.73
1	Co-Operative 9217	5	29/08/2023	BACS #278	EAG Sherwood	1,577.00
1	Co-Operative 9217	6	01/09/2023	SO #283	Mr C Pugsley	800.00
1	Co-Operative 9217	6	01/09/2023	BACS #284	East Devon Tree Care Ltd	1,046.40
1	Co-Operative 9217	6	05/09/2023	BACS #291	Bromhead & Chard Ltd	3,000.00
1	Co-Operative 9217	6	06/09/2023	BACS #293	Somerset Council	1,890.48
1	Co-Operative 9217	6	12/09/2023	DD #296	Nexus Open Systems	600.06
1	Co-Operative 9217	6	12/09/2023	BACS #301	Mr C Pugsley	6,900.00
1	Co-Operative 9217	6	19/09/2023	BACS #307	SLCC	566.80
1	Co-Operative 9217	6	19/09/2023	BACS #308	M Turnbull	730.18
1	Co-Operative 9217	6	19/09/2023	BACS #309	Mid Devon District Council	7,280.37
1	Co-Operative 9217	6	22/09/2023	BACS #315	Wage payments	9,717.60
1	Co-Operative 9217	6	22/09/2023	BACS #320	HMRC	2,356.56
1	Co-Operative 9217	6	22/09/2023	BACS #321	Peninsula Pensions	2,672.19
1	Co-Operative 9217	6	25/09/2023	BACS #323	Nationwide Hire 4U Ltd	932.10
1	Co-Operative 9217	6	28/09/2023	DD #330	Octopus Energy	1,041.28

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1	Co-Operative 9217	6	29/09/2023	BACS #336	The Turning Tides Project	660.03
1	Co-Operative 9217	6	29/09/2023	BACS #337	The Turning Tides Project	742.96
1	Co-Operative 9217	6	29/09/2023	BACS #338	Hooper Services	1,446.00
1	Co-Operative 9217	6	29/09/2023	BACS #340	Mid Devon District Council	599.20
1	Co-Operative 9217	7	02/10/2023	SO #344	Mr C Pugsley	800.00
1	Co-Operative 9217	7	02/10/2023	BACS #345	Steve Huxtable	1,000.00
1	Co-Operative 9217	7	06/10/2023	BACS #357	Hospiscare	1,000.00
1	Co-Operative 9217	7	06/10/2023	BACS #358	SLCC	1,387.00
1	Co-Operative 9217	7	17/10/2023	BACS #371	J Hewitt Maintenance Services	3,698.40
1	Co-Operative 9217	7	20/10/2023	BACS #378	Wage payments	11,651.74
1	Co-Operative 9217	7	20/10/2023	BACS #379	HMRC	3,388.47
1	Co-Operative 9217	7	20/10/2023	BACS #380	Peninsula Pensions	3,517.79
1	Co-Operative 9217	7	23/10/2023	BACS #383	The Turning Tides Project	808.22
1	Co-Operative 9217	7	23/10/2023	BACS #384	Lamps and Tubes Illuminations	1,432.80
1	Co-Operative 9217	7	30/10/2023	BACS #392	Lamps and Tubes Illuminations	2,807.52
1	Co-Operative 9217	8	01/11/2023	SO #396	Mr C Pugsley	800.00
1	Co-Operative 9217	8	06/11/2023	BACS #403	LITE Ltd	606.00
1	Co-Operative 9217	8	06/11/2023	BACS #404	The Turning Tides Project	712.84
1	Co-Operative 9217	8	06/11/2023	BACS #405	A R Davey Ltd	882.00
1	Co-Operative 9217	8	06/11/2023	BACS #406	Tozers LLP	1,800.00
1	Co-Operative 9217	8	06/11/2023	BACS #407	Lamps and Tubes Illuminations	3,873.60
1	Co-Operative 9217	8	13/11/2023	BACS #420	J Hewitt Maintenance Services	528.00
1	Co-Operative 9217	8	13/11/2023	BACS #421	Hooper Services	1,098.00
1	Co-Operative 9217	8	13/11/2023	BACS #422	Ian Rogers	1,485.00
1	Co-Operative 9217	8	20/11/2023	BACS #431	Hooper Services	648.00
1	Co-Operative 9217	8	20/11/2023	BACS #432	Credton Arts Centre	1,150.00
1	Co-Operative 9217	8	20/11/2023	BACS #433	J D Ward	2,178.46
1	Co-Operative 9217	8	21/11/2023	BACS	Mrs B Fletcher	3,640.00
1	Co-Operative 9217	8	22/11/2023	BACS #443	Wage payments	14,210.45
1	Co-Operative 9217	8	22/11/2023	BACS #443	Wage payments	14,210.45
1	Co-Operative 9217	8	22/11/2023	BACS #444	Peninsula Pensions	4,018.13
1	Co-Operative 9217	8	24/11/2023	BACS #447	HMRC	4,387.72
1	Co-Operative 9217	8	29/11/2023	BACS #459	Rachel Vowles	500.00
1	Co-Operative 9217	8	29/11/2023	BACS #460	Flying Colours Entertainment	876.00
1	Co-Operative 9217	8	29/11/2023	BACS #461	C Turner	2,003.22
1	Co-Operative 9217	9	01/12/2023	SO #463	Mr C Pugsley	800.00
1	Co-Operative 9217	9	15/12/2023	BACS #493	Devon Tree Services	1,560.00
1	Co-Operative 9217	9	20/12/2023	BACS #498	The Turning Tides Project	727.90
1	Co-Operative 9217	9	20/12/2023	BACS #499	The Turning Tides Project	844.02
1	Co-Operative 9217	9	20/12/2023	BACS #500	Prism Measured Surveys Ltd	1,458.00
1	Co-Operative 9217	9	22/12/2023	BACS #503	Wage payments	10,426.70
1	Co-Operative 9217	9	22/12/2023	BACS #504	HMRC	2,672.97
1	Co-Operative 9217	9	22/12/2023	BACS #505	Peninsula Pensions	3,097.57
1	Co-Operative 9217	10	02/01/2024	SO #510	Mr C Pugsley	800.00
1	Co-Operative 9217	10	09/01/2024	BACS #526	The Turning Tides Project	527.10
1	Co-Operative 9217	10	09/01/2024	BACS #527	Chestnut Trees	762.00
1	Co-Operative 9217	10	09/01/2024	BACS #528	PKF Littlejohn LLP	1,260.00
1	Co-Operative 9217	10	09/01/2024	BACS #529	Centre Line Surveys	1,926.00

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1	Co-Operative 9217	10	16/01/2024	BACS #538	Glen Hawkins	907.84
1	Co-Operative 9217	10	16/01/2024	BACS #541	Bromhead and Chard	1,148.64
1	Co-Operative 9217	10	19/01/2024	BACS #548	SLCC	501.00
1	Co-Operative 9217	10	19/01/2024	BACS #549	Skills Office Network Ltd	1,794.00
1	Co-Operative 9217	10	22/01/2024	BACS #554	Wage payments	10,303.21
1	Co-Operative 9217	10	22/01/2024	BACS #555	HMRC	2,631.94
1	Co-Operative 9217	10	22/01/2024	BACS #556	Peninsula Pensions	3,102.45
1	Co-Operative 9217	10	26/01/2024	BACS #567	Conserv Solutions Ltd	1,800.00
1	Co-Operative 9217	10	29/01/2024	BACS #569	Glasdon	1,467.68
1	Co-Operative 9217	11	01/02/2024	SO #577	Mr C Pugsley	800.00
1	Co-Operative 9217	11	09/02/2024	BACS #590	Hooper Services	804.00
1	Co-Operative 9217	11	21/02/2024	BACS #605	Devon Tree Services	528.00
1	Co-Operative 9217	11	21/02/2024	BACS #606	Hooper Services	822.00
1	Co-Operative 9217	11	22/02/2024	BACS #608	Wage payments	10,632.20
1	Co-Operative 9217	11	22/02/2024	BACS #609	HMRC	2,651.54
1	Co-Operative 9217	11	22/02/2024	BACS #610	Peninsula Pensions	3,301.83
1	Co-Operative 9217	12	01/03/2024	SO #624	Mr C Pugsley	800.00
1	Co-Operative 9217	12	12/03/2024	BACS #638	M J Turnbull	700.00
1	Co-Operative 9217	12	18/03/2024	BACS #650	Ian Rogers	540.00
1	Co-Operative 9217	12	18/03/2024	BACS #651	The Turning Tides Project	657.62
1	Co-Operative 9217	12	18/03/2024	BACS #652	The Turning Tides Project	783.12
1	Co-Operative 9217	12	22/03/2024	BACS #660	Wage payments	10,753.94
1	Co-Operative 9217	12	22/03/2024	BACS #661	Peninsula Pensions	3,369.01
1	Co-Operative 9217	12	22/03/2024	BACS #662	HMRC	2,679.74
1	Co-Operative 9217	12	27/03/2024	BACS #677	R J Brooks & Son Ltd	1,224.48
1	Co-Operative 9217	12	27/03/2024	BACS #678	J D Ward	1,968.00
1	Co-Operative 9217	12	20/11/2023	BACS #433	J D Ward	2,178.46

**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Co-Operative 9217	1	11/04/2023	2,578.26
1	Co-Operative 9217	1	11/04/2023	225,000.00
7	CCLA	1	14/04/2023	250,000.00
2	Cambridge & Counties	1	01/04/2023	1,842.38
1	Co-Operative 9217	2	24/05/2023	687.33
1	Co-Operative 9217	3	26/06/2023	3,918.05
1	Co-Operative 9217	3	28/06/2023	79,375.89
7	CCLA	3	30/06/2023	1,334.30
7	CCLA	4	03/07/2023	943.20
1	Co-Operative 9217	5	14/08/2023	500.00
1	Co-Operative 9217	5	18/08/2023	6,486.24
1	Co-Operative 9217	5	22/08/2023	1,095.00
7	CCLA	5	01/08/2023	1,044.61
7	CCLA	6	01/09/2023	1,097.31
1	Co-Operative 9217	7	04/10/2023	225,582.00
1	Co-Operative 9217	7	10/10/2023	524.22
1	Co-Operative 9217	7	12/10/2023	597.56

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5	United Trust Bank 6692	7	31/10/2023	3,010.76
7	CCLA	7	02/10/2023	1,041.52
7	CCLA	8	30/11/2023	1,168.34
1	Co-Operative 9217	9	01/12/2023	3,700.00
1	Co-Operative 9217	9	11/12/2023	6,047.53
7	CCLA	9	31/12/2023	1,110.12
1	Co-Operative 9217	10	18/01/2024	2,855.00
1	Co-Operative 9217	10	19/01/2024	1,000.00
1	Co-Operative 9217	10	19/01/2024	1,000.00
7	CCLA	10	31/01/2024	1,153.31
7	CCLA	11	29/02/2024	1,158.23
2	Cambridge & Counties	12	31/03/2024	3,792.40
3	Nationwide Account 7276	12	31/03/2024	1,651.10
7	CCLA	12	31/03/2024	1,083.75