

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2024 to 31/07/2024**

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	Current/Instant Access A/c	1	02/04/2024	BACS	NADCAA	8,000.00
1	Current/Instant Access A/c	1	02/04/2024	BACS	Tozers LLP	4,200.00
1	Current/Instant Access A/c	1	02/04/2024	BACS	NA CIC	17,000.00
1	Current/Instant Access A/c	1	08/04/2024	BACS	SIBA South West	3,000.00
1	Current/Instant Access A/c	1	08/04/2024	BACS	Kate Green	3,520.00
1	Current/Instant Access A/c	1	08/04/2024	BACS	NA CIC	3,000.00
1	Current/Instant Access A/c	1	09/04/2024	BACS	Green Energy Advice Bureau Ltd	3,865.48
1	Current/Instant Access A/c	1	10/04/2024	BACS	Vanessa Merwood	878.59
1	Current/Instant Access A/c	1	10/04/2024	BACS	Vanaways UK Ltd	5,378.23
1	Current/Instant Access A/c	1	11/04/2024	BACS	DCW Polymers Ltd	588.00
1	Current/Instant Access A/c	1	16/04/2024	BACS	Strategy Public Relations Ltd	1,250.00
1	Current/Instant Access A/c	1	16/04/2024	BACS	Simon Stewart	1,980.00
1	Current/Instant Access A/c	1	22/04/2024	DD	Total Gas & Power	681.51
1	Current/Instant Access A/c	1	25/04/2024	BACS	Orbis Ecology Ltd	870.00
1	Current/Instant Access A/c	1	02/04/2024	DD5333	Alchemy Systems (Western) Limi	1,681.01
1	Current/Instant Access A/c	1	02/04/2024	BACS1535	Quasar Microwave Technology Lt	2,845.67
1	Current/Instant Access A/c	1	04/04/2024	BACS960	Empyrean Digital Limited	570.00
1	Current/Instant Access A/c	1	08/04/2024	BACS07008	South West Councils	598.80
1	Current/Instant Access A/c	1	08/04/2024	BACS29963	Rialtas Business Solutions Ltd	3,614.40
1	Current/Instant Access A/c	1	08/04/2024	BACS38144	Bunzl Cleaning & Hygiene Suppl	966.19
1	Current/Instant Access A/c	1	08/04/2024	BACS23268	TDC	2,416.50
1	Current/Instant Access A/c	1	10/04/2024	BACS59	Gerry & Co Jewellers Ltd	690.00
1	Current/Instant Access A/c	1	16/04/2024	DD780653	Arval BNP Paribas Group	681.58
1	Current/Instant Access A/c	1	18/04/2024	DD7688124	Total Energies Gas & Power Lim	1,019.14
1	Current/Instant Access A/c	1	18/04/2024	BACS24069	DCK Payroll Solutions	66,587.89
1	Current/Instant Access A/c	1	08/04/2024	BACS58017	James Hallam Council Guard	1,906.70
1	Current/Instant Access A/c	1	22/04/2024	BACS31571	Rialtas Business Solutions Ltd	1,041.60
1	Current/Instant Access A/c	2	01/05/2024	BACS	Emily Harrington	507.50
1	Current/Instant Access A/c	2	01/05/2024	BACS	Strategy Public Relations Ltd	1,304.00
1	Current/Instant Access A/c	2	07/05/2024	BACS	Kate Green	3,190.00
1	Current/Instant Access A/c	2	13/05/2024	DD	Nissan Financial Services	578.23
1	Current/Instant Access A/c	2	15/05/2024	DD	Grenke Leasing Ltd	933.18
1	Current/Instant Access A/c	2	15/05/2024	DD	Grenke Leasing Ltd	3,499.44
1	Current/Instant Access A/c	2	15/05/2024	BACS	We Design Maps	610.80
1	Current/Instant Access A/c	2	14/05/2024	BACS	HSBC as depositary	37,502.00
1	Current/Instant Access A/c	2	23/05/2024	BACS	Place Informatics Ltd	594.00
1	Current/Instant Access A/c	2	30/05/2024	BACS	C Fairburn	500.00
1	Current/Instant Access A/c	2	07/05/2024	DD	Lloyds TSB	4,171.71
1	Current/Instant Access A/c	2	01/05/2024	DD5438	Alchemy Systems (Western) Limi	1,700.93
1	Current/Instant Access A/c	2	01/05/2024	BACS17380	Aaron Printers Limited	637.02
1	Current/Instant Access A/c	2	01/05/2024	BACS1540	Quasar Microwave Technology Lt	2,845.67
1	Current/Instant Access A/c	2	07/05/2024	BACS898	Empyrean Digital Limited	570.00
1	Current/Instant Access A/c	2	07/05/2024	BACS973	Empyrean Digital Limited	570.00
1	Current/Instant Access A/c	2	07/05/2024	BACS917	Empyrean Digital Limited	570.00
1	Current/Instant Access A/c	2	09/05/2024	BACS21593	Society of Local Councils Cler	557.00
1	Current/Instant Access A/c	2	09/05/2024	BACS46215	Specialist Hygiene Services Lt	820.80
1	Current/Instant Access A/c	2	14/05/2024	BACS54193	DCK Payroll Solutions	66,192.05
1	Current/Instant Access A/c	2	15/05/2024	BACS43570	James Hallam Council Guard	3,178.96

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1	Current/Instant Access A/c	2	15/05/2024	BACS52549	Sound & Visual Systems Ltd	2,087.10
1	Current/Instant Access A/c	2	20/05/2024	DD6691492	Total Energies Gas & Power Lim	770.20
1	Current/Instant Access A/c	2	20/05/2024	DD3506853	Rentokil Initial Washroom Hygi	2,706.43
1	Current/Instant Access A/c	2	22/05/2024	DD0208202	Total Energies Gas & Power Lim	680.89
1	Current/Instant Access A/c	2	30/05/2024	BACS029	South West Grounds Maintenance	5,150.40
1	Current/Instant Access A/c	3	03/06/2024	DD	CF Corporate Finance	1,857.32
1	Current/Instant Access A/c	3	03/06/2024	BACS	Strategy Public Relations Ltd	1,304.00
1	Current/Instant Access A/c	3	04/06/2024	BACS	Exe Valley Maintenance Service	11,132.70
1	Current/Instant Access A/c	3	04/06/2024	BACS	Lucy Cokes	1,300.00
1	Current/Instant Access A/c	3	05/06/2024	DD	Grenke Leasing Ltd	3,499.44
1	Current/Instant Access A/c	3	12/06/2024	DD	Nissan Financial Services	578.23
1	Current/Instant Access A/c	3	12/06/2024	BACS	Assoc Public SVCE Excellence	729.60
1	Current/Instant Access A/c	3	20/06/2024	BACS	Kate Green	2,750.00
1	Current/Instant Access A/c	3	24/06/2024	BACS	South Devon Railway Engineerin	889.32
1	Current/Instant Access A/c	3	03/06/2024	DD	Lloyds TSB	1,220.70
1	Current/Instant Access A/c	3	03/06/2024	DD5511	Alchemy Systems (Western) Limi	1,430.97
1	Current/Instant Access A/c	3	03/06/2024	BACS3533	Scaffold Structures Ltd	2,700.00
1	Current/Instant Access A/c	3	03/06/2024	BACS26184	The Coffee Company	549.42
1	Current/Instant Access A/c	3	04/06/2024	BACS1544	Quasar Microwave Technology Lt	2,845.67
1	Current/Instant Access A/c	3	05/06/2024	BACS39483	Biffa Waste Services Ltd	1,608.42
1	Current/Instant Access A/c	3	05/06/2024	BACS17183	Guardian Security (South West)	592.50
1	Current/Instant Access A/c	3	12/06/2024	BACS24298	DCK Payroll Solutions	62,972.71
1	Current/Instant Access A/c	3	14/06/2024	DD5596	Alchemy Systems (Western) Limi	2,280.00
1	Current/Instant Access A/c	3	17/06/2024	BACS8596	Auditing Solutions Ltd	600.00
1	Current/Instant Access A/c	3	18/06/2024	BACS51076	Lou Jones Design Limited	5,610.00
1	Current/Instant Access A/c	3	20/06/2024	BACS17196	Guardian Security (South West)	714.00
1	Current/Instant Access A/c	3	24/06/2024	BACS10444	Bayside Graphics Ltd	2,400.00
1	Current/Instant Access A/c	3	24/06/2024	BACS47079	Wotton Printers	4,385.00
1	Current/Instant Access A/c	3	25/06/2024	DD7545712	Total Energies Gas & Power Lim	733.52
1	Current/Instant Access A/c	3	27/06/2024	BACS46080	Specialist Hygiene Services Lt	820.80
1	Current/Instant Access A/c	4	01/07/2024	BACS	Strategy Public Relations Ltd	1,304.00
1	Current/Instant Access A/c	4	01/07/2024	BACS	Paul & Claire Sampson	2,500.00
1	Current/Instant Access A/c	4	02/07/2024	BACS	Simon Stewart	1,980.00
1	Current/Instant Access A/c	4	02/07/2024	BACS	Green Futures	850.00
1	Current/Instant Access A/c	4	02/07/2024	BACS	Life Chance Trust	2,000.00
1	Current/Instant Access A/c	4	02/07/2024	BACS	Multiple Sclerosis SD	3,000.00
1	Current/Instant Access A/c	4	03/07/2024	DD	Grenke Leasing Ltd	3,499.44
1	Current/Instant Access A/c	4	03/07/2024	BACS	Lucy Cokes	2,200.00
1	Current/Instant Access A/c	4	09/07/2024	BACS	Exe Valley Mainteance Service	11,132.70
1	Current/Instant Access A/c	4	11/07/2024	DD	Public Works Loan Board	16,605.19
1	Current/Instant Access A/c	4	11/07/2024	BACS	Linda Robson-Burrell	541.92
1	Current/Instant Access A/c	4	12/07/2024	DD	Nissan Financial Services	578.23
1	Current/Instant Access A/c	4	15/07/2024	BACS	Kate Green	2,750.00
1	Current/Instant Access A/c	4	16/07/2024	BACS	Orbis Ecology Ltd	720.00
1	Current/Instant Access A/c	4	22/07/2024	DD	Public Works Loan Board	10,721.54
1	Current/Instant Access A/c	4	24/07/2024	BACS	Heathfiel Rail Link	1,000.00
1	Current/Instant Access A/c	4	29/07/2024	BACS	R J Rew & Sons	970.00
1	Current/Instant Access A/c	4	29/07/2024	BACS	R J Rew & Sons	970.00

29/08/2024

Newton Abbot Town Council Current Year

15:06

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1	Current/Instant Access A/c	4	01/07/2024	BACS10741	Bayside Graphics Ltd	600.00
1	Current/Instant Access A/c	4	01/07/2024	BACS46494	Specialist Hygiene Services Lt	930.78
1	Current/Instant Access A/c	4	01/07/2024	BACS46340	Specialist Hygiene Services Lt	930.78
1	Current/Instant Access A/c	4	01/07/2024	BACS3897	Access Displays Ltd	3,614.40
1	Current/Instant Access A/c	4	01/07/2024	BACS1546	Quasar Microwave Technology Lt	2,845.67
1	Current/Instant Access A/c	4	02/07/2024	DD5644	Alchemy Systems (Western) Limi	1,430.97
1	Current/Instant Access A/c	4	08/07/2024	BACS03072	Heritage Stained Glass Ltd	12,072.00
1	Current/Instant Access A/c	4	08/07/2024	BACS03524	Wallgate Limited	1,556.10
1	Current/Instant Access A/c	4	08/07/2024	BACS97457	James Hallam Council Guard	24,840.36
1	Current/Instant Access A/c	4	11/07/2024	BACS40030	Cruse & Bridgeman Ltd	900.00
1	Current/Instant Access A/c	4	11/07/2024	BACS1005	Empyrean Digital Limited	570.00
1	Current/Instant Access A/c	4	11/07/2024	BACS24388	DCK Payroll Solutions	61,893.76
1	Current/Instant Access A/c	4	15/07/2024	BACS030	South West Grounds Maintenance	5,150.40
1	Current/Instant Access A/c	4	16/07/2024	BACS10717	Lou Jones Design Limited	2,174.10
1	Current/Instant Access A/c	4	23/07/2024	DD2645942	Total Energies Gas & Power Lim	797.67
1	Current/Instant Access A/c	4	23/07/2024	BACS71687	Lamps & Tubes Illuminations Lt	535.20
1	Current/Instant Access A/c	4	23/07/2024	BACS988	Empyrean Digital Limited	570.00
1	Current/Instant Access A/c	4	04/07/2024	DD	Lloyds TSB	2,347.03

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1	Current/Instant Access A/c	1	03/04/2024	1,932.39
1	Current/Instant Access A/c	1	26/04/2024	37,502.05
1	Current/Instant Access A/c	1	26/04/2024	794,554.00
1	Current/Instant Access A/c	1	29/04/2024	19,318.71
1	Current/Instant Access A/c	1	25/04/2024	9,175.91
1	Current/Instant Access A/c	2	02/05/2024	1,863.77
1	Current/Instant Access A/c	2	07/05/2024	642.00
1	Current/Instant Access A/c	2	09/05/2024	566.68
1	Current/Instant Access A/c	2	21/05/2024	654.00
1	Current/Instant Access A/c	2	28/05/2024	503.46
1	Current/Instant Access A/c	3	03/06/2024	9,327.15
1	Current/Instant Access A/c	3	04/06/2024	2,015.19
1	Current/Instant Access A/c	3	10/06/2024	957.90
1	Current/Instant Access A/c	3	12/06/2024	39,476.00
1	Current/Instant Access A/c	3	03/06/2024	524.00
1	Current/Instant Access A/c	4	01/07/2024	7,130.39
1	Current/Instant Access A/c	4	02/07/2024	2,019.30
1	Current/Instant Access A/c	4	09/07/2024	777.39
1	Current/Instant Access A/c	4	23/07/2024	17,637.00
1	Current/Instant Access A/c	4	23/07/2024	1,036.00
1	Current/Instant Access A/c	4	29/07/2024	6,569.75
1	Current/Instant Access A/c	4	30/07/2024	1,362.41
1	Current/Instant Access A/c	4	05/07/2024	750.00