

**Cash Book transactions totalling £500.00 or more
for the period 01/04/2018 to 31/10/2018**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Cheque Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Lloyds Current Account	1	01/04/2018	679	Swiftprint (SW) Ltd	900.00
1	Lloyds Current Account	1	01/04/2018	680	Swiftprint (SW) Ltd	1,353.00
1	Lloyds Current Account	1	01/04/2018	681	BCG (retail) Ltd	2,394.00
1	Lloyds Current Account	1	01/04/2018	684	Advanced Media Engineering Ltd	665.64
1	Lloyds Current Account	1	01/04/2018	668	Teignbridge District Council	9,500.00
1	Lloyds Current Account	1	03/04/2018	DD	BT	621.48
1	Lloyds Current Account	1	04/04/2018	688	Rogers Cleaning	2,993.20
1	Lloyds Current Account	1	04/04/2018	692	Dawlish Warren Tourism	1,937.90
1	Lloyds Current Account	1	04/04/2018	693	Citizens Advice Teignbridge	7,500.00
1	Lloyds Current Account	1	04/04/2018	695	East Teignbridge CTA	5,000.00
1	Lloyds Current Account	1	04/04/2018	699	T J Smith Contracting	648.00
1	Lloyds Current Account	1	04/04/2018	700	Orchard Accountancy	17,940.00
1	Lloyds Current Account	1	04/04/2018	701	Prosound Solutions	1,004.46
1	Lloyds Current Account	1	04/04/2018	707	Teignbridge District Council	4,034.42
1	Lloyds Current Account	1	04/04/2018	714	Swiftprint (SW) Ltd	1,583.00
1	Lloyds Current Account	1	04/04/2018	715	Swiftprint (SW) Ltd	900.00
1	Lloyds Current Account	1	16/04/2018	DD	Teignbridge District Council	1,129.83
1	Lloyds Current Account	1	18/04/2018	718	Teignbridge District Council	5,867.38
1	Lloyds Current Account	1	18/04/2018	719	Teignbridge District Council	10,000.00
1	Lloyds Current Account	1	18/04/2018	602	Teignbridge District Council	3,107.84
1	Lloyds Current Account	1	18/04/2018	607	PPL PRS Ltd	2,430.42
1	Lloyds Current Account	1	18/04/2018	612	Combat Cleaning SW Ltd	852.40
1	Lloyds Current Account	1	19/04/2018	621	A S Falkner	820.00
1	Lloyds Current Account	1	25/04/2018	627	Advanced Media Engineering Ltd	2,069.75
1	Lloyds Current Account	1	25/04/2018	628	Advanced Media Engineering Ltd	1,530.00
1	Lloyds Current Account	1	25/04/2018	629	Dawlish Warren Tourism	1,330.00
1	Lloyds Current Account	1	25/04/2018	630	Dawlish Warren Tourism	2,652.00
1	Lloyds Current Account	1	25/04/2018	631	Vern Allen Group Ltd	540.00
1	Lloyds Current Account	1	30/04/2018	DD	Public Works Loan Board	6,261.44
1	Lloyds Current Account	2	18/04/2018	720	Teignbridge District Council	9,500.00
1	Lloyds Current Account	2	01/05/2018	DD	CF Corporate Finance	574.18
1	Lloyds Current Account	2	02/05/2018	645	Teignbridge District Council	7,241.79
1	Lloyds Current Account	2	02/05/2018	652	Dawlish Celebrates Carnival	10,061.00
1	Lloyds Current Account	2	02/05/2018	653	Dawlish Arts Festival Ltd	3,000.00
1	Lloyds Current Account	2	02/05/2018	651	Dawlish Royal British Legion	2,000.00
1	Lloyds Current Account	2	14/05/2018	656	Teignbridge District Council	15,000.00
1	Lloyds Current Account	2	15/05/2018	DD	Teignbridge District Council	1,135.00
1	Lloyds Current Account	2	16/05/2018	659	Savills	1,250.00
1	Lloyds Current Account	2	16/05/2018	660	Teignbridge District Council	9,500.00
1	Lloyds Current Account	2	16/05/2018	735	Rogers Cleaning	2,965.22
1	Lloyds Current Account	2	16/05/2018	733	John A. Corah	500.00
1	Lloyds Current Account	2	24/05/2018	743	Cleo Heard	600.00
1	Lloyds Current Account	2	24/05/2018	748	Keith Byron	552.00
1	Lloyds Current Account	2	24/05/2018	749	Orchard Accountancy	1,650.00
1	Lloyds Current Account	2	30/05/2018	752	Prosound Solutions	1,004.46
1	Lloyds Current Account	2	06/06/2018	753	Rogers Cleaning	3,110.47
1	Lloyds Current Account	2	06/06/2018	256	Itus Event Support Service Ltd	984.50
1	Lloyds Current Account	2	06/06/2018	757	Peninsula Marquees	1,482.00

**Cash Book transactions totalling £500.00 or more
for the period 01/04/2018 to 31/10/2018**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Cheque Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Lloyds Current Account	2	06/06/2018	758	Dawlish Warren Tourism	1,500.00
1	Lloyds Current Account	2	06/06/2018	759	Dawlish Local History Society	500.00
1	Lloyds Current Account	2	06/06/2018	763	Devon County Council	1,741.00
1	Lloyds Current Account	2	06/06/2018	764	Vern Allen Group Ltd	1,110.00
1	Lloyds Current Account	2	06/06/2018	768	Biffa Waste Services	581.16
1	Lloyds Current Account	2	06/06/2018	770	Rialtas Business Solutions Ltd	2,181.12
1	Lloyds Current Account	2	06/06/2018	771	Advanced Media Engineering Ltd	701.76
1	Lloyds Current Account	2	06/06/2018	772	Teignbridge District Council	4,086.85
1	Lloyds Current Account	2	06/06/2018	774	Peninsula Marquees	765.00
1	Lloyds Current Account	2	06/06/2018	775	Teignbridge District Council	9,500.00
1	Lloyds Current Account	2	06/06/2018	776	Crestwood Community School	500.00
1	Lloyds Current Account	2	20/06/2018	784	FRB Limited	3,411.60
1	Lloyds Current Account	2	21/06/2018	785	WPS Insurance Brokers	10,846.89
1	Lloyds Current Account	2	21/06/2018	788	David Blackham	635.00
1	Lloyds Current Account	2	21/06/2018	790	CF Corporate Finance	574.18
1	Lloyds Current Account	2	25/06/2018	782	South West Gounds Maintenance	1,080.00
1	Lloyds Current Account	2	28/06/2018	792	Boyces at Manstree	1,948.80
1	Lloyds Current Account	2	28/06/2018	792	Swiftprint (SW) Ltd	1,353.00
1	Lloyds Current Account	2	28/06/2018	793	Auditing Solutions	504.00
1	Lloyds Current Account	2	28/06/2018	795	RSL Limited	604.80
1	Lloyds Current Account	2	28/06/2018	797	Combat Cleaning SW Ltd	1,049.68
1	Lloyds Current Account	3	15/06/2018	DD	Teignbridge District Council	1,135.00
1	Lloyds Current Account	4	02/07/2018	DD	BT	608.91
1	Lloyds Current Account	4	03/07/2018	802	Strand Community Trust	5,000.00
1	Lloyds Current Account	4	03/07/2018	807	Waggle Events	1,581.60
1	Lloyds Current Account	4	04/07/2018	810	Rogers Cleaning	3,066.85
1	Lloyds Current Account	4	12/07/2018	814	Combat Cleaning SW Ltd	792.00
1	Lloyds Current Account	4	12/07/2018	821	Teignbridge District Council	9,500.00
1	Lloyds Current Account	4	12/07/2018	823	Teignbridge District Council	3,773.25
1	Lloyds Current Account	4	16/07/2018	DD	Teignbridge District Council	1,135.00
1	Lloyds Current Account	4	24/07/2018	832	Advanced Media Engineering Ltd	2,236.47
1	Lloyds Current Account	4	24/07/2018	843	Itus Event Support Service Ltd	699.75
1	Lloyds Current Account	4	24/07/2018	844	Prosound Solutions	741.63
1	Lloyds Current Account	4	24/07/2018	845	Wise Employment Limited	537.84
1	Lloyds Current Account	4	31/07/2018	856	Teignbridge District Council	2,715.49
1	Lloyds Current Account	4	31/07/2018	857	Wise Employment Limited	717.12
1	Lloyds Current Account	5	01/08/2018	DD	CF Corporate Finance	574.18
1	Lloyds Current Account	5	02/08/2018	858	Wise Employment Limited	519.91
1	Lloyds Current Account	5	03/08/2018	863	Combat Cleaning SW Ltd	1,050.40
1	Lloyds Current Account	5	03/08/2018	864	Dawlish Action for Youth	3,000.00
1	Lloyds Current Account	5	06/08/2018	866	Teignbridge District Council	9,500.00
1	Lloyds Current Account	5	06/08/2018	870	AHG Plumbing & Heating	1,881.60
1	Lloyds Current Account	5	09/08/2018	872	Dawlish Newspapers Ltd	546.00
1	Lloyds Current Account	5	09/08/2018	874	Wise Employment Limited	546.80
1	Lloyds Current Account	5	09/08/2018	876	South West Gounds Maintenance	2,820.00
1	Lloyds Current Account	5	15/08/2018	DD	Teignbridge District Council	1,135.00
1	Lloyds Current Account	5	16/08/2018	877	Dougie Tootell	780.00
1	Lloyds Current Account	5	16/08/2018	879	Wise Employment Limited	663.34

**Cash Book transactions totalling £500.00 or more
for the period 01/04/2018 to 31/10/2018**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Cheque Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Lloyds Current Account	5	16/08/2018	883	Combat Cleaning SW Ltd	990.00
1	Lloyds Current Account	5	17/08/2018	890	Rogers Cleaning	3,013.18
1	Lloyds Current Account	5	23/08/2018	891	South West Ambulance Service	3,360.00
1	Lloyds Current Account	5	23/08/2018	892	Boyces at Manstree	1,664.28
1	Lloyds Current Account	5	24/08/2018	895	Orchard Accountancy	3,900.00
1	Lloyds Current Account	5	24/08/2018	899	Peninsula Marquees	2,964.00
1	Lloyds Current Account	5	24/08/2018	845C	Wise Employment Limited	1,075.68
1	Lloyds Current Account	6	05/09/2018	902	Rogers Cleaning	3,015.50
1	Lloyds Current Account	6	05/09/2018	803	Teignbridge District Council	2,328.64
1	Lloyds Current Account	6	05/09/2018	907	Glendale Countryside Limited	558.00
1	Lloyds Current Account	6	05/09/2018	908	Wise Employment Limited	627.48
1	Lloyds Current Account	6	05/09/2018	909	Teignbridge District Council	9,500.00
1	Lloyds Current Account	6	05/09/2018	910	Combat Cleaning SW Ltd	990.00
1	Lloyds Current Account	6	05/09/2018	911	Advanced Media Engineering Ltd	532.51
1	Lloyds Current Account	6	05/09/2018	908N	Wise Employment Limited	1,165.32
1	Lloyds Current Account	6	10/09/2018	921	South West Ambulance Service	3,360.00
1	Lloyds Current Account	6	10/09/2018	922	Tozers	1,800.00
1	Lloyds Current Account	6	10/09/2018	924	Wise Employment Limited	537.84
1	Lloyds Current Account	6	12/09/2018	927	Teignscapes	1,345.00
1	Lloyds Current Account	6	17/09/2018	DD	Teignbridge District Council	1,135.00
1	Lloyds Current Account	6	18/09/2018	930	Royal British Legion	700.00
1	Lloyds Current Account	6	27/09/2018	931	Boyces at Manstree	1,664.28
1	Lloyds Current Account	6	27/09/2018	932	Wise Employment Limited	860.54
1	Lloyds Current Account	6	27/09/2018	936	Teignbridge District Council	2,670.28
1	Lloyds Current Account	7	01/10/2018	DD	BT	614.49
1	Lloyds Current Account	7	03/10/2018	940	PKF Littlejohn LLP	1,560.00
1	Lloyds Current Account	7	03/10/2018	944	Teignbridge District Council	517.97
1	Lloyds Current Account	7	03/10/2018	948	Teignbridge District Council	9,500.00
1	Lloyds Current Account	7	03/10/2018	952	Rogers Cleaning	2,986.22
1	Lloyds Current Account	7	15/10/2018	961	Wise Employment Limited	573.70
1	Lloyds Current Account	7	15/10/2018	966	Combat Cleaning SW Ltd	792.00
1	Lloyds Current Account	7	15/10/2018	DD	Teignbridge District Council	1,135.00
1	Lloyds Current Account	7	25/10/2018	970	John A. Corah	500.00
1	Lloyds Current Account	7	25/10/2018	972	South West Gounds Maintenance	540.00
1	Lloyds Current Account	7	30/10/2018	976	Teignbridge District Council	3,261.99
1	Lloyds Current Account	7	31/10/2018	DD	Public Works Loan Board	6,261.44
2	Nat West Current Account	1	03/04/2018	Transfer	Nat West Onecard	1,492.16
2	Nat West Current Account	1	27/04/2018	Transfer	Nat West Business Reserve 4446	241,728.26
2	Nat West Current Account	2	11/05/2018	transfer	Nat West Business Reserve 4446	5,933.93
2	Nat West Current Account	2	17/05/2018	5456	Dawlish Town Council	236,070.67
2	Nat West Current Account	6	03/09/2018	One Card	Nat West Onecard	1,144.57
2	Nat West Current Account	6	12/09/2018	from 4306	Nat West Business Reserve 4446	11,892.43
2	Nat West Current Account	6	12/09/2018	from 4306	Nat West Business Reserve 4446	517.97
2	Nat West Current Account	7	15/10/2018	from 4306	Nat West Onecard	1,153.33
2	Nat West Current Account	7	22/10/2018	DD	Contract Natural Gas Ltd	568.77
3	Nat West Business	1	03/04/2018	Transfer	Nat West Current Account 4306	1,290.08
3	Nat West Business	2	17/05/2018	transfer	Nat West Current Account 4306	236,070.67
3	Nat West Business	6	03/09/2018	to 4306	Nat West Current Account 4306	1,144.57

**Cash Book transactions totalling £500.00 or more
for the period 01/04/2018 to 31/10/2018**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Cheque Ref</u>	<u>Payee Name</u>	<u>Amount</u>
3	Nat West Business	7	02/10/2018	from 4446	Nat West Current Account 4306	1,153.33
3	Nat West Business	7	22/10/2018	from 4446	Nat West Current Account 4306	568.77
5	Nat West Onecard	6	06/09/2018	DD	SLCC Enterprises	654.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Lloyds Current Account	1	01/04/2018	112,284.20
1	Lloyds Current Account	1	11/04/2018	1,652.53
1	Lloyds Current Account	1	11/04/2018	1,050.00
1	Lloyds Current Account	2	11/05/2018	4,122.81
1	Lloyds Current Account	2	14/05/2018	15,000.00
1	Lloyds Current Account	2	15/05/2018	236,070.67
1	Lloyds Current Account	2	17/05/2018	1,800.00
1	Lloyds Current Account	3	04/06/2018	702.15
1	Lloyds Current Account	3	15/06/2018	3,648.16
1	Lloyds Current Account	4	06/07/2018	1,467.49
1	Lloyds Current Account	4	26/07/2018	826.92
1	Lloyds Current Account	4	23/07/2018	1,588.60
1	Lloyds Current Account	5	17/08/2018	692.81
1	Lloyds Current Account	5	24/08/2018	729.63
1	Lloyds Current Account	5	10/08/2018	902.40
1	Lloyds Current Account	6	13/09/2018	927.85
1	Lloyds Current Account	6	21/09/2018	1,245.68
1	Lloyds Current Account	6	21/09/2018	1,245.58
1	Lloyds Current Account	6	13/09/2018	927.85
1	Lloyds Current Account	7	03/10/2018	237,485.00
1	Lloyds Current Account	7	26/10/2018	5,596.35
1	Lloyds Current Account	7	05/10/2018	2,235.60
1	Lloyds Current Account	7	22/10/2018	848.31
1	Lloyds Current Account	7	01/10/2018	1,213.57
2	Nat West Current Account	1	01/04/2018	500.00
2	Nat West Current Account	1	03/04/2018	1,290.08
2	Nat West Current Account	1	27/04/2018	5,657.59
2	Nat West Current Account	1	27/04/2018	236,070.67
2	Nat West Current Account	2	17/05/2018	236,070.67
2	Nat West Current Account	2	11/05/2018	5,933.93
2	Nat West Current Account	6	03/09/2018	1,144.57
2	Nat West Current Account	6	12/09/2018	517.97
2	Nat West Current Account	6	24/09/2018	11,892.43
2	Nat West Current Account	7	02/10/2018	1,153.33
2	Nat West Current Account	7	22/10/2018	568.77
3	Nat West Business	1	01/04/2018	377,314.00
3	Nat West Business	1	27/04/2018	241,728.26
3	Nat West Business	2	11/05/2018	5,933.93
3	Nat West Business	6	12/09/2018	11,892.43
3	Nat West Business	6	12/09/2018	517.97
4	Nat West Business	1	01/04/2018	178,125.75

Printed on: 26/11/2018

Dawlish Town Council 2018/19

At: 15:12

**Cash Book transactions totalling £500.00 or more
for the period 01/04/2018 to 31/10/2018**

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
5	Nat West Onecard	1	03/04/2018	1,492.16
5	Nat West Onecard	6	03/09/2018	1,144.57
5	Nat West Onecard	7	15/10/2018	1,153.33