

**Cash Book transactions totalling £500.00 or more
for the period 01/04/2019 to 30/06/2019**

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	01/04/2019	DD	BT	661.36
1	Lloyds Current Account	1	03/04/2019	1169	Teignbridge District Council	9,500.00
1	Lloyds Current Account	1	03/04/2019	1170	Teignbridge District Council	4,407.48
1	Lloyds Current Account	1	03/04/2019	1171	Teignbridge District Council	10,000.00
1	Lloyds Current Account	1	05/04/2019	1175	Prosound Solutions (SW) Ltd	2,268.00
1	Lloyds Current Account	1	05/04/2019	1178	Prosound Solutions (SW) Ltd	804.00
1	Lloyds Current Account	1	09/04/2019	1180	Rogers Cleaning	6,883.99
1	Lloyds Current Account	1	10/04/2019	1182	Teignbridge District Council	6,511.93
1	Lloyds Current Account	1	15/04/2019	DD	Teignbridge District Council	1,009.25
1	Lloyds Current Account	1	23/04/2019	1196	C Heard	600.00
1	Lloyds Current Account	1	23/04/2019	1198	Mount Hawke Youth & Comm Group	1,100.00
1	Lloyds Current Account	1	30/04/2019	DD	Public Works Loan Board	6,261.44
1	Lloyds Current Account	2	01/05/2019	1205	Devon County Council	2,500.00
1	Lloyds Current Account	2	01/05/2019	1208	Crestwood Community School	500.00
1	Lloyds Current Account	2	01/05/2019	DD	C F Corporate Finance Limited	574.18
1	Lloyds Current Account	2	07/05/2019	1217	Teignbridge District Council	9,500.00
1	Lloyds Current Account	2	15/05/2019	1227	Teignbridge District Council	6,213.41
1	Lloyds Current Account	2	15/05/2019	DD	Teignbridge District Council	1,013.00
1	Lloyds Current Account	2	17/05/2019	1229	Rogers Cleaning	4,114.95
1	Lloyds Current Account	2	17/05/2019	1233	Savills (UK) Ltd	1,250.00
1	Lloyds Current Account	2	17/05/2019	1235	ETCTA	600.00
1	Lloyds Current Account	2	17/05/2019	1236	Assist Teignbridge	600.00
1	Lloyds Current Account	2	17/05/2019	1237	Open DAW	600.00
1	Lloyds Current Account	2	30/05/2019	1239	T J Smith Contracting Ltd	1,488.00
1	Lloyds Current Account	2	30/05/2019	1240	Dawlish Royal British Legion	2,500.00
1	Lloyds Current Account	2	30/05/2019	1241	Dawlish Arts Festival	3,000.00
1	Lloyds Current Account	2	30/05/2019	1247	Vern Allen Group Ltd	600.00
1	Lloyds Current Account	2	30/05/2019	1249	RSL (Bristol) Ltd	604.80
1	Lloyds Current Account	2	30/05/2019	1251	Rialtas Business Solutions Ltd	764.56
1	Lloyds Current Account	2	30/05/2019	1259	Auditing Solutions Ltd	516.00
1	Lloyds Current Account	2	30/05/2019	1260	A S Faulkner	1,500.00
1	Lloyds Current Account	2	30/05/2019	1264	Biffa Waste Services	653.54
1	Lloyds Current Account	3	12/06/2019	DD	Sound and Visual Systems Ltd	2,743.20
1	Lloyds Current Account	3	12/06/2019	1266	Boyces at Manstree	2,014.80
1	Lloyds Current Account	3	12/06/2019	1273	Advanced Media Engineering Ltd	869.11
1	Lloyds Current Account	3	12/06/2019	1276	Tim Ruck	2,186.60
1	Lloyds Current Account	3	12/06/2019	1278	Rogers Cleaning	4,499.68
1	Lloyds Current Account	3	12/06/2019	1279	ITUS	2,349.90
1	Lloyds Current Account	3	12/06/2019	1280	A S Faulkner	1,950.00
1	Lloyds Current Account	3	12/06/2019	1283	South West Grounds Maintenance	540.00
1	Lloyds Current Account	3	17/06/2019	DD	Teignbridge District Council	1,013.00
1	Lloyds Current Account	3	18/06/2019	1284	Teignbridge District Council	16,448.15
1	Lloyds Current Account	3	19/06/2019	1291	Citizens Advice	7,500.00
1	Lloyds Current Account	3	19/06/2019	1261	Friends of Dawlish Station	2,000.00
1	Lloyds Current Account	4	20/06/2019	1295	A.R. Thorne Memorials Ltd	720.00
1	Lloyds Current Account	4	20/06/2019	1296	R Vickery	1,028.55
1	Lloyds Current Account	4	27/06/2019	1300	WPS Insurance Brokers	10,298.41
1	Lloyds Current Account	4	27/06/2019	1301	A.H.G. Plumbing & Heating	933.00

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1	Lloyds Current Account	4	27/06/2019	1303	Peninsula Marquees	1,435.00
1	Lloyds Current Account	4	27/06/2019	1304	Teignbridge District Council	7,132.06
1	Lloyds Current Account	4	27/06/2019	1305	Teignbridge District Council	879.00
1	Lloyds Current Account	4	27/06/2019	1306	R D Tootell	1,835.00
2	Nat West Current Account	1	01/04/2019	to onecard	Nat West Onecard	1,066.98
2	Nat West Current Account	2	02/05/2019	transfer	Nat West Onecard	1,303.30
2	Nat West Current Account	2	02/05/2019	transfer	Nat West Business Reserve 4446	6,499.14
2	Nat West Current Account	3	03/06/2019	transfer	Nat West Onecard	888.50
3	Nat West Business	1	01/04/2019	from 4446	Nat West Current Account 4306	1,288.14
3	Nat West Business	2	02/05/2019	transfer	Nat West Current Account 4306	1,303.30
3	Nat West Business	3	03/06/2019	transfer	Nat West Current Account 4306	888.50
5	Nat West Onecard	1	01/04/2019	DD	Amazon	662.83
5	Nat West Onecard	1	01/04/2019	DD	Stephensons	662.83
5	Nat West Onecard	3	19/06/2019	DD	Parish Online by GeoXphere Ltd	540.00

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	01/04/2019	97,259.84
1	Lloyds Current Account	1	05/04/2019	977.60
1	Lloyds Current Account	1	30/04/2019	1,632.65
1	Lloyds Current Account	1	26/04/2019	7,222.65
1	Lloyds Current Account	1	26/04/2019	216,223.85
1	Lloyds Current Account	1	30/04/2019	1,744.98
1	Lloyds Current Account	1	01/04/2019	1,561.32
1	Lloyds Current Account	2	31/05/2019	2,231.18
1	Lloyds Current Account	2	15/05/2019	724.97
1	Lloyds Current Account	2	22/05/2019	2,400.00
1	Lloyds Current Account	2	21/05/2019	1,176.43
1	Lloyds Current Account	3	28/06/2019	957.75
1	Lloyds Current Account	3	28/06/2019	1,645.14
2	Nat West Current Account	1	01/04/2019	500.00
2	Nat West Current Account	1	01/04/2019	409,140.31
2	Nat West Current Account	1	01/04/2019	1,288.14
2	Nat West Current Account	2	15/05/2019	6,499.14
2	Nat West Current Account	2	02/05/2019	1,303.30
2	Nat West Current Account	3	03/06/2019	888.50
3	Nat West Business	1	01/04/2019	409,140.31
3	Nat West Business	2	02/05/2019	6,499.14
4	Nat West Business	1	01/04/2019	178,345.96
5	Nat West Onecard	1	01/04/2019	1,066.98
5	Nat West Onecard	2	02/05/2019	1,303.30
5	Nat West Onecard	3	03/06/2019	888.50