

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2018 to 30/09/2018**

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	Bank Accounts	1	27/04/2018	BP	DALC	649.93
1	Bank Accounts	1	27/04/2018	BP	WPS Insurance Brokers	1,792.98
1	Bank Accounts	1	27/04/2018	BP	Ashfords Solicitors	780.00
1	Bank Accounts	1	27/04/2018	BP	Tony Bengel Landscaping	10,200.00
1	Bank Accounts	1	27/04/2018	BP	Tony Bengel Landscaping	948.00
1	Bank Accounts	1	27/04/2018	BP	Youth Genesis	4,667.50
1	Bank Accounts	1	27/04/2018	BP	Salaries	4,924.56
1	Bank Accounts	1	27/04/2018	BP	HMRC	680.52
1	Bank Accounts	1	27/04/2018	BP	Peninsula Pensions	1,486.19
1	Bank Accounts	1	12/04/2018	BP	Citizens Advice East Devon	500.00
1	Bank Accounts	2	23/05/2018	BP	East Devon District Council	2,500.00
1	Bank Accounts	2	23/05/2018	BP	HMRC	678.02
1	Bank Accounts	2	23/05/2018	BP	WPS Insurance Brokers	956.45
1	Bank Accounts	2	23/05/2018	BP	Cranbrook United Youth FC	500.00
1	Bank Accounts	2	23/05/2018	BP	Tony Bengel Landscaping	24,000.00
1	Bank Accounts	2	23/05/2018	BP	Tony Bengel Landscaping	948.00
1	Bank Accounts	2	23/05/2018	BP	Salaries	4,962.85
1	Bank Accounts	2	23/05/2018	BP	Peninsula Pensions	1,491.99
1	Bank Accounts	3	20/06/2018	BP	Rialtas Business Solutions	2,062.38
1	Bank Accounts	3	20/06/2018	BP	Tony Bengel Landscaping	30,000.00
1	Bank Accounts	3	20/06/2018	BP	Tony Bengel Landscaping	948.00
1	Bank Accounts	3	28/06/2018	BP	Salaries	5,306.77
1	Bank Accounts	3	21/06/2018	BP	HMRC	528.27
1	Bank Accounts	3	21/06/2018	BP	Peninsula Pensions	1,228.71
1	Bank Accounts	4	25/07/2018	BP	Royal British Legion	500.00
1	Bank Accounts	4	25/07/2018	BP	Tony Bengel Landscaping	30,000.00
1	Bank Accounts	4	25/07/2018	BP	Tony Bengel Landscaping	948.00
1	Bank Accounts	4	27/07/2018	BP	Salaries	4,626.25
1	Bank Accounts	4	25/07/2018	BP	HMRC	661.08
1	Bank Accounts	4	25/07/2018	BP	Peninsula Pensions	1,025.41
1	Bank Accounts	5	23/08/2018	BP	Tony Bengel Landscaping	30,000.00
1	Bank Accounts	5	23/08/2018	BP	Tony Bengel Landscaping	948.00
1	Bank Accounts	5	28/08/2018	BP	Salaries	4,562.85
1	Bank Accounts	5	23/08/2018	BP	HMRC	724.48
1	Bank Accounts	5	23/08/2018	BP	HMRC	1,025.41
1	Bank Accounts	5	10/08/2018	BP	Cranbrook Football Club	500.00
1	Bank Accounts	5	23/08/2018	BP	Peninsula Pensions	1,025.41
1	Bank Accounts	6	18/09/2018	BP	Tony Bengel Landscaping	628.80
1	Bank Accounts	6	18/09/2018	BP	Tony Bengel Landscaping	628.80
1	Bank Accounts	6	18/09/2018	BP	Tony Bengel Landscaping	948.00
1	Bank Accounts	6	18/09/2018	BP	Tony Bengel Landscaping	24,000.00
1	Bank Accounts	6	28/09/2018	BP	Peninsula Pensions	1,423.50
1	Bank Accounts	6	28/09/2018	BP	HMRC	1,199.17
1	Bank Accounts	6	28/09/2018	BP	Salaries	4,799.28
1	Bank Accounts	6	18/09/2018	BP	Bartlett Refrigeration	1,200.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
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for the period 01/04/2018 to 30/09/2018**

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Bank Accounts	1	03/04/2018	194,330.00
1	Bank Accounts	1	05/04/2018	750.00
1	Bank Accounts	1	17/04/2018	586.00
1	Bank Accounts	3	15/06/2018	3,853.67
1	Bank Accounts	4	20/07/2018	530.00
1	Bank Accounts	5	06/08/2018	2,287.93
1	Bank Accounts	5	08/08/2018	571.39
1	Bank Accounts	5	13/08/2018	12,060.32
1	Bank Accounts	6	03/09/2018	194,330.00
1	Bank Accounts	6	26/09/2018	694.00