

**Cashbook transactions totalling £1.00 or more
for the period 01/04/2018 to 31/12/2018**

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	24/04/2018	DD	Core Office IT	89.04
1	Bank Accounts	1	24/04/2018	DD	Core Office IT	241.20
1	Bank Accounts	1	27/04/2018	BP	East Devon District Council	82.00
1	Bank Accounts	1	27/04/2018	BP	East Devon District Council	94.00
1	Bank Accounts	1	27/04/2018	BP	East Devon District Council	102.00
1	Bank Accounts	1	27/04/2018	BP	DALC	36.00
1	Bank Accounts	1	27/04/2018	BP	DALC	649.93
1	Bank Accounts	1	27/04/2018	BP	Apollo IT	100.80
1	Bank Accounts	1	27/04/2018	BP	Apollo IT	57.60
1	Bank Accounts	1	27/04/2018	BP	WPS Insurance Brokers	1,792.98
1	Bank Accounts	1	27/04/2018	BP	Cllr Ray Bloxham	33.80
1	Bank Accounts	1	27/04/2018	BP	Cllr Kevin Blakey	24.95
1	Bank Accounts	1	30/04/2018	DD	Concorde	5.20
1	Bank Accounts	1	27/04/2018	BP	Broxap	36.00
1	Bank Accounts	1	27/04/2018	BP	See the Light	62.45
1	Bank Accounts	1	27/04/2018	BP	DALC	96.00
1	Bank Accounts	1	27/04/2018	BP	Ashfords Solicitors	780.00
1	Bank Accounts	1	27/04/2018	BP	Fruit Tree for Business LLP	159.99
1	Bank Accounts	1	27/04/2018	BP	Brenda Masters	20.00
1	Bank Accounts	1	27/04/2018	BP	Sarah Jenkins	100.00
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	MJ & GM Accountancy Services	18.00
1	Bank Accounts	1	27/04/2018	BP	Youth Genesis	4,667.50
1	Bank Accounts	1	27/04/2018	BP	East Devon District Council	248.63
1	Bank Accounts	1	27/04/2018	BP	See the Light	69.99
2	Credit Card	1	01/04/2018	CC	Argos	22.99
2	Credit Card	1	01/04/2018	CC	Information Commissioner	35.00
2	Credit Card	1	01/04/2018	CC	Wilkinson	26.00
2	Credit Card	1	01/04/2018	CC	Lloyds Bank	3.00
1	Bank Accounts	1	17/04/2018	DD CC Apr	Credit Card	57.25
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	1	03/04/2018	DD	Tesco mobile	7.50
1	Bank Accounts	2	01/05/2018	DD	Tesco mobile	7.50
1	Bank Accounts	2	23/05/2018	DD	De Lage Landen Leasing	170.36
1	Bank Accounts	2	23/05/2018	BP	Lyn Hargood	260.80
1	Bank Accounts	2	23/05/2018	BP	East Devon District Council	88.00
1	Bank Accounts	2	23/05/2018	BP	East Devon District Council	2,500.00
1	Bank Accounts	2	23/05/2018	BP	Apollo IT	100.80
1	Bank Accounts	2	23/05/2018	BP	See the Light	59.51
1	Bank Accounts	2	23/05/2018	BP	HMRC	678.02
1	Bank Accounts	2	23/05/2018	BP	East Devon District Council	68.00
1	Bank Accounts	2	23/05/2018	BP	WPS Insurance Brokers	96.52
1	Bank Accounts	2	23/05/2018	BP	WPS Insurance Brokers	956.45
1	Bank Accounts	2	23/05/2018	BP	MJ & GM Accountancy Services	18.00
1	Bank Accounts	2	23/05/2018	BP	Cranbrook United Youth FC	500.00

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<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	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	29/05/2018	DD	Concorde	12.96
2	Credit Card	2	16/05/2018	DD	Lloyds Bank	3.00
1	Bank Accounts	2	23/05/2018	BP	Peninsula Pensions	1,491.99
2	Credit Card	2	16/05/2018	DD	Co op	18.97
1	Bank Accounts	2	16/05/2018	CC	Credit Card	21.97
1	Bank Accounts	2	23/05/2018	BP	Cllr Kevin Blakey	12.40
2	Credit Card	3	01/06/2018	CC	Screwfix	15.95
2	Credit Card	3	01/06/2018	CC	Wilkinson	10.60
2	Credit Card	3	04/06/2018	CC	Lloyds Bank	3.00
1	Bank Accounts	3	01/06/2018	DD	Tesco mobile	7.50
1	Bank Accounts	3	08/06/2018	DD	Core Office IT	89.04
1	Bank Accounts	3	08/06/2018	DD	Core Office IT	241.20
1	Bank Accounts	3	20/06/2018	BP	East Devon District Council	40.00
1	Bank Accounts	3	20/06/2018	BP	East Devon District Council	48.00
1	Bank Accounts	3	20/06/2018	BP	East Devon District Council	136.00
1	Bank Accounts	3	20/06/2018	BP	East Devon District Council	34.00
1	Bank Accounts	3	20/06/2018	BP	Rialtas Business Solutions	2,062.38
1	Bank Accounts	3	20/06/2018	BP	Cllr Kim Bloxham	22.50
1	Bank Accounts	3	20/06/2018	BP	Apollo IT	100.80
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	20/06/2018	BP	MJ & GM Accountancy Services	18.00
1	Bank Accounts	3	20/06/2018	BP	WPS Insurance Brokers	28.82
1	Bank Accounts	3	20/06/2018	BP	Brenda Masters	16.98
1	Bank Accounts	3	20/06/2018	BP	See the Light	62.15
1	Bank Accounts	3	28/06/2018	BP	Salaries	5,306.77
2	Credit Card	3	04/06/2018	CC	UK Wildlife Cameras	147.58
1	Bank Accounts	3	18/06/2018	DD	Credit Card	177.13
1	Bank Accounts	3	21/06/2018	BP	Peninsula Pensions	377.38
1	Bank Accounts	3	21/06/2018	BP	HMRC	377.53
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	3	27/06/2018	DD	Concorde	21.59
1	Bank Accounts	3	30/06/2018	DD	Lloyds Bank	18.00
1	Bank Accounts	3	30/06/2018	DD	Unity Trust Bank	18.00
1	Bank Accounts	4	02/07/2018	DD	Tesco mobile	7.62
1	Bank Accounts	4	25/07/2018	BP	Royal British Legion	500.00
1	Bank Accounts	4	25/07/2018	BP	East Devon District Council	230.00
1	Bank Accounts	4	05/07/2018	DD	Core Office IT	89.04
1	Bank Accounts	4	05/07/2018	DD	Core Office IT	241.20
1	Bank Accounts	4	28/07/2018	DD	Concorde	8.46
1	Bank Accounts	4	25/07/2018	BP	Cllr Kim Bloxham	11.25
1	Bank Accounts	4	25/07/2018	BP	Apollo IT	100.80
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	25/07/2018	BP	See the Light	63.48

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1	Bank Accounts	4	25/07/2018	BP	MJ & GM Accountancy Services	18.00
1	Bank Accounts	4	25/07/2018	BP	Ashfords Solicitors	300.00
1	Bank Accounts	4	25/07/2018	BP	Cllr Kevin Blakey	56.69
1	Bank Accounts	4	25/07/2018	BP	Brenda Masters	13.44
1	Bank Accounts	4	25/07/2018	BP	Christopher Wilson	150.00
1	Bank Accounts	4	25/07/2018	BP	Stalite Signs	219.36
2	Credit Card	4	02/07/2018	CC	Lloyds Bank	3.00
1	Bank Accounts	4	16/07/2018	DD	Credit Card	3.00
1	Bank Accounts	4	27/07/2018	BP	Salaries	4,626.25
1	Bank Accounts	4	25/07/2018	BP	Peninsula Pensions	312.81
1	Bank Accounts	4	25/07/2018	BP	HMRC	661.08
1	Bank Accounts	4	25/07/2018	BP	HMRC	401.44
1	Bank Accounts	4	25/07/2018	BP	Peninsula Pensions	1,025.41
2	Credit Card	5	16/07/2018	CC	Wilkinson	30.00
2	Credit Card	5	02/08/2018	CC	Lloyds Bank	3.00
1	Bank Accounts	5	16/08/2018	DD	Credit Card	33.00
1	Bank Accounts	5	01/08/2018	BP	Tesco mobile	7.50
1	Bank Accounts	5	17/08/2018	DD	Core Office IT	241.20
1	Bank Accounts	5	17/08/2018	DD	Core Office IT	89.04
1	Bank Accounts	5	17/08/2018	DD	Core Office IT	89.04
1	Bank Accounts	5	23/08/2018	DD	De Lage Landen Leasing	170.36
1	Bank Accounts	5	23/08/2018	BP	East Devon District Council	160.98
1	Bank Accounts	5	23/08/2018	BP	Tony Bengel Landscaping	30,000.00
1	Bank Accounts	5	23/08/2018	BP	Baker Electrical Ltd	41.76
1	Bank Accounts	5	23/08/2018	BP	DALC	48.00
1	Bank Accounts	5	23/08/2018	BP	Stalite Signs	67.80
1	Bank Accounts	5	23/08/2018	BP	MJ & GM Accountancy Services	18.00
1	Bank Accounts	5	23/08/2018	BP	See the Light	59.22
1	Bank Accounts	5	23/08/2018	BP	East Devon District Council	37.00
1	Bank Accounts	5	23/08/2018	BP	Apollo IT	100.80
1	Bank Accounts	5	23/08/2018	BP	Core Office IT	15.60
1	Bank Accounts	5	23/08/2018	BP	Cllr Kevin Blakey	10.35
1	Bank Accounts	5	23/08/2018	BP	Cathy Hill	32.76
1	Bank Accounts	5	23/08/2018	BP	East Devon District Council	156.00
1	Bank Accounts	5	23/08/2018	BP	Tony Bengel Landscaping	324.85
1	Bank Accounts	5	23/08/2018	BP	Tony Bengel Landscaping	948.00
1	Bank Accounts	5	29/08/2018	DD	Concorde	7.63
1	Bank Accounts	5	28/08/2018	BP	Salaries	4,562.85
1	Bank Accounts	5	23/08/2018	BP	HMRC	401.44
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	23/08/2018	BP	Peninsula Pensions	312.81
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	Tesco mobile	7.50
1	Bank Accounts	6	18/09/2018	BP	Concorde	9.35
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

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1	Bank Accounts	6	18/09/2018	BP	Tony Benger Landscaping	24,000.00
1	Bank Accounts	6	18/09/2018	BP	SkyGuard	193.00
1	Bank Accounts	6	18/09/2018	BP	Cllr Kim Bloxham	3.15
1	Bank Accounts	6	18/09/2018	BP	East Devon District Council	28.00
1	Bank Accounts	6	18/09/2018	BP	Apollo IT	100.80
1	Bank Accounts	6	18/09/2018	BP	Sarah Jenkins	22.48
1	Bank Accounts	6	18/09/2018	BP	Cllr Kevin Blakey	55.10
1	Bank Accounts	6	18/09/2018	BP	PKF Littlejohn LLP	480.00
1	Bank Accounts	6	18/09/2018	BP	MJ & GM Accountancy Services	18.00
1	Bank Accounts	6	18/09/2018	BP	SLCC	108.00
1	Bank Accounts	6	18/09/2018	BP	Stalite Signs	106.74
1	Bank Accounts	6	18/09/2018	BP	See the Light	59.07
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
2	Credit Card	6	16/07/2018	DD	Wilko	30.00
1	Bank Accounts	6	30/09/2018	BP	Unity Trust Bank	18.00
2	Credit Card	6	03/09/2018	DD	Lloyds Bank	3.00
1	Bank Accounts	6	03/09/2018	Credit Car	Credit Card	3.00
1	Bank Accounts	7	23/10/2018	BP	Concorde	10.10
1	Bank Accounts	7	23/10/2018	BP	See the Light	59.07
1	Bank Accounts	7	23/10/2018	BP	Rialtas Business Solutions	659.16
1	Bank Accounts	7	23/10/2018	BP	East Devon District Council	153.00
1	Bank Accounts	7	23/10/2018	BP	Tony Benger Landscaping	80.48
1	Bank Accounts	7	23/10/2018	BP	Apollo IT	100.80
1	Bank Accounts	7	23/10/2018	BP	Tony Benger Landscaping	18,000.00
1	Bank Accounts	7	23/10/2018	BP	Tony Benger Landscaping	948.00
1	Bank Accounts	7	23/10/2018	BP	MJ & GM Accountancy Services	15.00
1	Bank Accounts	7	23/10/2018	BP	Action East Devon	120.00
1	Bank Accounts	7	23/10/2018	BP	See the Light	63.78
1	Bank Accounts	7	26/10/2018	BP	Salaries	4,186.34
1	Bank Accounts	7	26/10/2018	BP	HMRC	423.52
1	Bank Accounts	7	26/10/2018	BP	HMRC	702.88
1	Bank Accounts	7	26/10/2018	BP	Peninsula Pensions	934.85
1	Bank Accounts	7	26/10/2018	BP	Peninsula Pensions	283.76
1	Bank Accounts	7	01/10/2018	BP	Tesco mobile	7.50
1	Bank Accounts	7	18/10/2018	BP	Cranbrook Netball Club	600.00
1	Bank Accounts	7	15/10/2018	BP	Community Association	200.00
1	Bank Accounts	7	24/10/2018	BP	SLCC	258.00
1	Bank Accounts	7	30/10/2018	BP	Core Office IT	241.20
1	Bank Accounts	7	30/10/2018	BP	Core Office IT	89.04
2	Credit Card	7	16/10/2018	CC	Tree Council	15.00
2	Credit Card	7	16/10/2018	CC	Lloyds Bank	3.00
1	Bank Accounts	7	16/10/2018	DD	Credit Card	18.00
1	Bank Accounts	8	20/11/2018	BP	East Devon District Council	274.32
1	Bank Accounts	8	20/11/2018	BP	Youth Genesis	4,667.50
1	Bank Accounts	8	20/11/2018	BP	East Devon District Council	200.00
1	Bank Accounts	8	20/11/2018	BP	Apollo IT	100.80

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1	Bank Accounts	8	20/11/2018	BP	Clr Barry Rogers	33.90
1	Bank Accounts	8	20/11/2018	BP	GeoXphere	108.00
1	Bank Accounts	8	20/11/2018	BP	Tony Bengel Landscaping	12,780.18
1	Bank Accounts	8	20/11/2018	BP	Tony Bengel Landscaping	948.00
1	Bank Accounts	8	20/11/2018	BP	MJ & GM Accountancy Services	15.00
1	Bank Accounts	8	28/11/2018	BP	Salaries	4,091.14
1	Bank Accounts	8	28/11/2018	BP	HMRC	423.52
1	Bank Accounts	8	28/11/2018	BP	HMRC	798.08
1	Bank Accounts	8	28/11/2018	BP	Peninsula Pensions	283.76
1	Bank Accounts	8	28/11/2018	BP	Peninsula Pensions	934.85
1	Bank Accounts	8	01/11/2018	DD	Tesco mobile	7.50
1	Bank Accounts	8	20/11/2018	BP	Community Association	500.00
1	Bank Accounts	8	23/11/2018	DD	De Lage Landen Leasing	230.36
1	Bank Accounts	8	28/11/2018	DD	Core Office IT	89.04
1	Bank Accounts	8	28/11/2018	DD	Core Office IT	241.20
1	Bank Accounts	8	28/11/2018	DD	Core Office IT	89.04
1	Bank Accounts	8	28/11/2018	DD	Core Office IT	241.20
2	Credit Card	8	16/11/2018	BP	UK Wildlife Cameras	38.81
2	Credit Card	8	16/11/2018	BP	Lloyds Bank	3.00
1	Bank Accounts	8	27/11/2018	BP	Concorde	15.46
1	Bank Accounts	8	16/11/2018	DD	Credit Card	41.81
1	Bank Accounts	8	26/10/2018	DD	Concorde	10.10
1	Bank Accounts	9	04/12/2018	BP	Clr Barry Rogers	5.98
1	Bank Accounts	9	04/11/2018	BP	Brenda Masters	64.22
1	Bank Accounts	9	04/12/2018	BP	Apollo IT	100.80
1	Bank Accounts	9	04/12/2018	BP	Tony Bengel Landscaping	12,780.18
1	Bank Accounts	9	04/12/2018	BP	Tony Bengel Landscaping	948.00
1	Bank Accounts	9	04/12/2018	BP	Clr Kevin Blakey	23.40
1	Bank Accounts	9	18/12/2018	BP	See the Light	67.09
1	Bank Accounts	9	18/12/2018	BP	East Devon District Council	248.00
1	Bank Accounts	9	18/12/2018	BP	Cathy Hill	45.90
1	Bank Accounts	9	18/12/2018	BP	MJ & GM Accountancy Services	15.00
1	Bank Accounts	9	20/12/2018	DD	Core Office IT	89.04
1	Bank Accounts	9	20/12/2018	DD	Core Office IT	241.20
1	Bank Accounts	9	28/12/2018	BP	Salaries	4,091.14
1	Bank Accounts	9	28/12/2018	BP	HMRC	423.52
1	Bank Accounts	9	28/12/2018	BP	HMRC	798.08
1	Bank Accounts	9	28/12/2018	BP	Peninsula Pensions	934.85
1	Bank Accounts	9	28/12/2018	BP	Peninsula Pensions	283.76
1	Bank Accounts	9	03/12/2018	DD	Tesco mobile	7.50
1	Bank Accounts	9	31/12/2018	DD	Unity Trust Bank	18.00
1	Bank Accounts	9	27/12/2018	DD	Concorde	5.05
2	Credit Card	9	05/11/2018	CC	Royal British Legion	17.00
2	Credit Card	9	19/11/2018	CC	Eurooffice	33.13
2	Credit Card	9	19/11/2018	CC	Fabric Land	52.31
2	Credit Card	9	23/11/2018	CC	Festive Lights	45.95
2	Credit Card	9	03/12/2018	CC	Lloyds Bank	3.00
2	Credit Card	9	24/11/2018	CC	Microsoft Office 365	79.99
1	Bank Accounts	9	17/12/2018	DD	Credit Card	231.38

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1	Bank Accounts	9	18/12/2018	BP	See the Light	59.07

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	1	26/04/2018	233.88
2	Credit Card	1	17/04/2018	57.25
1	Bank Accounts	2	10/05/2018	125.46
2	Credit Card	2	16/05/2018	21.97
2	Credit Card	3	18/06/2018	177.13
1	Bank Accounts	3	15/06/2018	3,853.67
1	Bank Accounts	3	30/06/2018	76.52
2	Credit Card	4	16/07/2018	3.00
1	Bank Accounts	4	20/07/2018	530.00
2	Credit Card	5	16/08/2018	33.00
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
1	Bank Accounts	6	30/09/2018	93.13
2	Credit Card	6	03/09/2018	3.00
1	Bank Accounts	7	24/10/2018	15,339.55
2	Credit Card	7	16/10/2018	18.00
1	Bank Accounts	8	07/11/2018	3,000.00
1	Bank Accounts	8	13/11/2018	449.19
1	Bank Accounts	8	22/11/2018	10.10
2	Credit Card	8	16/11/2018	41.81
1	Bank Accounts	9	31/12/2018	190.14
1	Bank Accounts	9	15/11/2018	59.07
2	Credit Card	9	17/12/2018	231.38