

**Cashbook transactions totalling £0.01 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>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Bank Accounts	1	30/04/2019	BP	WPS Insurance Brokers	327.73
1	Bank Accounts	1	30/04/2019	BP	WPS Insurance Brokers	3,007.45
1	Bank Accounts	1	30/04/2019	BP	WPS Insurance Brokers	305.00
1	Bank Accounts	1	30/04/2019	BP	WPS Insurance Brokers	749.62
1	Bank Accounts	1	30/04/2019	BP	Stalite Signs	65.82
1	Bank Accounts	1	30/04/2019	BP	Tony Bengel Landscaping	603.14
1	Bank Accounts	1	30/04/2019	BP	Cllr Barry Rogers	13.70
1	Bank Accounts	1	30/04/2019	BP	East Devon District Council	21,480.00
1	Bank Accounts	1	30/04/2019	BP	Ashfords Solicitors	1,001.97
1	Bank Accounts	1	30/04/2019	BP	Cllr Kevin Blakey	35.05
1	Bank Accounts	1	30/04/2019	BP	DALC	707.08
1	Bank Accounts	1	30/04/2019	BP	Tony Bengel Landscaping	12,486.12
1	Bank Accounts	1	30/04/2019	BP	Martin Man with Van	50.00
1	Bank Accounts	1	30/04/2019	BP	Brenda Masters	33.62
1	Bank Accounts	1	30/04/2019	BP	Imagin Products Ltd	20.16
1	Bank Accounts	1	30/04/2019	BP	See the Light	64.24
1	Bank Accounts	1	30/04/2019	BP	East Devon District Council	435.73
1	Bank Accounts	1	30/04/2019	BP	MJ & GM Accountancy Services	15.00
1	Bank Accounts	1	30/04/2019	BP	SLCC	36.00
1	Bank Accounts	1	30/04/2019	BP	Youth Genesis	4,667.50
1	Bank Accounts	1	30/04/2019	BP	DL Clean Windows	40.00
1	Bank Accounts	1	30/04/2019	BP	Rialtas Business Solutions	306.00
1	Bank Accounts	1	01/04/2019	DD	Tesco mobile	7.50
1	Bank Accounts	1	09/04/2019	DD	Core Office IT	151.44
1	Bank Accounts	1	09/04/2019	DD	Core Office IT	241.20
1	Bank Accounts	1	17/04/2019	DD	Core Office IT	151.44
1	Bank Accounts	1	17/04/2019	DD	Core Office IT	241.20
1	Bank Accounts	1	26/04/2019	DD	Concorde	2.17
1	Bank Accounts	1	26/04/2019	BP	Salaries	5,076.17
1	Bank Accounts	1	26/04/2019	BP	HMRC	610.65
1	Bank Accounts	1	26/04/2019	BP	HMRC	1,142.20
1	Bank Accounts	1	26/04/2019	BP	Peninsula Pensions	365.19
1	Bank Accounts	1	26/04/2019	BP	Peninsula Pensions	1,158.64
2	Credit Card	1	16/04/2019	DD	Signet	521.45
2	Credit Card	1	16/04/2019	DD	Eurooffice	52.01
2	Credit Card	1	16/04/2019	DD	Lloyds Bank	3.00
1	Bank Accounts	1	16/04/2019	DD	Credit Card	576.47
1	Bank Accounts	2	28/05/2019	BP	Tony Bengel Landscaping	36,000.00
1	Bank Accounts	2	16/05/2019	BP	East Devon District Council	150.00
1	Bank Accounts	2	16/05/2019	BP	MJ & GM Accountancy Services	15.00
1	Bank Accounts	2	28/05/2019	BP	Tony Bengel Landscaping	276.82
1	Bank Accounts	2	01/05/2019	DD	Tesco mobile	7.50
1	Bank Accounts	2	24/04/2019	DD	Core Office IT	156.24
1	Bank Accounts	2	24/04/2019	DD	Core Office IT	241.20
1	Bank Accounts	2	28/05/2019	DD	Concorde	5.15
1	Bank Accounts	2	23/05/2019	DD	De Lage Landen Leasing	230.36
1	Bank Accounts	2	23/05/2019	BP	Core Office IT	241.20
1	Bank Accounts	2	28/05/2019	BP	Salaries	5,080.37

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1	Bank Accounts	2	28/05/2019	BP	HMRC	610.65
1	Bank Accounts	2	28/05/2019	BP	HMRC	1,138.00
1	Bank Accounts	2	28/05/2019	BP	Peninsula Pensions	1,158.64
1	Bank Accounts	2	28/05/2019	BP	Peninsula Pensions	365.19
1	Bank Accounts	2	29/05/2019	BP	Charity of the Year	719.00
2	Credit Card	2	13/04/2019	DD	Longgangqu Pinghujiedao	5.69
2	Credit Card	2	30/04/2019	DD	Eurooffice	31.42
2	Credit Card	2	02/05/2019	DD	Lloyds Bank	3.00
1	Bank Accounts	2	16/05/2019	DD	Credit Card	40.15
1	Bank Accounts	3	19/06/2019	BP	Ashfords Solicitors	3,600.00
1	Bank Accounts	3	19/06/2019	BP	Icwatch	140.40
1	Bank Accounts	3	19/06/2019	BP	Tony Bengel Landscaping	1,279.81
1	Bank Accounts	3	19/06/2019	BP	Devon County Council	208.34
1	Bank Accounts	3	19/06/2019	BP	See the Light	59.00
1	Bank Accounts	3	19/06/2019	BP	Imagin Products Ltd	34.92
1	Bank Accounts	3	19/06/2019	BP	Rialtas Business Solutions	803.16
1	Bank Accounts	3	19/06/2019	BP	Tony Bengel Landscaping	324.00
1	Bank Accounts	3	19/06/2019	BP	Tony Bengel Landscaping	31.88
1	Bank Accounts	3	19/06/2019	BP	East Devon District Council	172.00
1	Bank Accounts	3	19/06/2019	BP	Tony Bengel Landscaping	34.69
1	Bank Accounts	3	19/06/2019	BP	Interactive Health	90.00
1	Bank Accounts	3	24/06/2019	BP	HCI Data Ltd	86.40
1	Bank Accounts	3	19/06/2019	BP	MJ & GM Accountancy Services	15.00
1	Bank Accounts	3	19/06/2019	BP	East Devon District Council	42.00
1	Bank Accounts	3	19/06/2019	BP	East Devon District Council	102.00
1	Bank Accounts	3	19/06/2019	BP	Rialtas Business Solutions	136.40
1	Bank Accounts	3	19/06/2019	BP	Tony Bengel Landscaping	30,000.00
1	Bank Accounts	3	19/06/2019	BP	Tracy Simmons	20.00
1	Bank Accounts	3	19/06/2019	BP	Brenda Masters	66.60
1	Bank Accounts	3	19/06/2019	BP	SLCC	84.00
1	Bank Accounts	3	03/06/2019	DD	Tesco mobile	7.50
1	Bank Accounts	3	24/06/2019	DD	Core Office IT	179.64
1	Bank Accounts	3	24/06/2019	DD	Core Office IT	241.20
1	Bank Accounts	3	19/06/2019	BP	SWAP Internal Audit	1,296.00
1	Bank Accounts	3	19/06/2019	BP	Charity of the Year	200.00
1	Bank Accounts	3	26/06/2019	DD	Concorde	2.08
1	Bank Accounts	3	30/06/2019	DD	Unity Trust Bank	18.00
2	Credit Card	3	17/06/2019	DD	Event Hire Solutions	84.00
2	Credit Card	3	17/06/2019	DD	PSS Public Sector Software	180.00
2	Credit Card	3	17/06/2019	DD	Lloyds Bank	3.00
1	Bank Accounts	3	28/06/2019	BP	Salaries	5,027.37
1	Bank Accounts	3	28/06/2019	BP	HMRC	1,801.65
1	Bank Accounts	3	28/06/2019	BP	Peninsula Pensions	1,523.83
2	Credit Card	3	17/06/2019	DD	Magic Toy Shop	20.97
1	Bank Accounts	3	17/06/2019	DD	Credit Card	287.97

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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	01/04/2019	204,824.00
1	Bank Accounts	1	01/04/2019	60.00
1	Bank Accounts	1	01/04/2019	60.00
1	Bank Accounts	1	02/04/2019	60.00
1	Bank Accounts	1	02/04/2019	60.00
1	Bank Accounts	1	02/04/2019	60.00
1	Bank Accounts	1	02/04/2019	60.00
1	Bank Accounts	1	03/04/2019	60.00
1	Bank Accounts	1	03/04/2019	60.00
1	Bank Accounts	1	05/04/2019	60.00
1	Bank Accounts	1	08/04/2019	60.00
1	Bank Accounts	1	08/04/2019	60.00
1	Bank Accounts	1	08/04/2019	60.00
1	Bank Accounts	1	09/04/2019	20.00
1	Bank Accounts	1	09/04/2019	500.00
1	Bank Accounts	1	09/04/2019	60.00
1	Bank Accounts	1	16/04/2019	100.00
1	Bank Accounts	1	17/04/2019	226.73
1	Bank Accounts	1	24/04/2019	200.00
1	Bank Accounts	1	17/04/2019	60.00
1	Bank Accounts	1	24/04/2019	60.00
1	Bank Accounts	1	25/04/2019	10,007.49
1	Bank Accounts	1	26/04/2019	60.00
1	Bank Accounts	1	29/04/2019	60.00
1	Bank Accounts	1	29/04/2019	750.00
1	Bank Accounts	1	29/04/2019	60.00
2	Credit Card	1	16/04/2019	576.47
1	Bank Accounts	2	07/05/2019	26.19
1	Bank Accounts	2	20/05/2019	750.00
1	Bank Accounts	2	23/05/2019	50.00
1	Bank Accounts	2	29/05/2019	60.00
1	Bank Accounts	2	31/05/2019	60.00
2	Credit Card	2	16/05/2019	40.15
1	Bank Accounts	3	03/06/2019	60.00
1	Bank Accounts	3	30/06/2019	211.59
1	Bank Accounts	3	07/06/2019	60.00
2	Credit Card	3	17/06/2019	287.97