

**Cashbook transactions totalling -£36,000.00 or more
for the period 01/04/2019 to 31/03/2020**

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
1	Bank Accounts	2	28/05/2019	BP	HMRC	610.65

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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	Icewatch	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
1	Bank Accounts	4	01/07/2019	DD	Tesco mobile	7.50
1	Bank Accounts	4	16/07/2019	BP	East Devon District Council	208.34
1	Bank Accounts	4	17/07/2019	BP	See the Light	69.29
1	Bank Accounts	4	17/07/2019	BP	Cllr Les Bayliss	35.10
1	Bank Accounts	4	17/07/2019	BP	MJ & GM Accountancy Services	15.00

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1	Bank Accounts	4	17/07/2019	BP	DL Clean Windows	10.00
1	Bank Accounts	4	19/07/2019	BP	Core Office IT	241.20
1	Bank Accounts	4	19/07/2019	BP	Core Office IT	165.24
1	Bank Accounts	4	22/07/2019	BP	Stalite Signs	220.78
1	Bank Accounts	4	26/07/2019	DD	Concorde	7.54
1	Bank Accounts	4	26/07/2019	BP	Salaries	5,026.97
1	Bank Accounts	4	26/07/2019	BP	HMRC	1,802.05
1	Bank Accounts	4	26/07/2019	BP	Peninsula Pensions	1,523.83
1	Bank Accounts	4	16/07/2019	205	Credit Card	2.95
2	Credit Card	4	02/07/2019	DD	Lloyds Bank	3.00
1	Bank Accounts	5	22/08/2019	BP	DALC	114.00
1	Bank Accounts	5	22/08/2019	BP	Tony Bengel Landscaping	30,000.00
1	Bank Accounts	5	22/08/2019	BP	DL Clean Windows	10.00
1	Bank Accounts	5	22/08/2019	BP	Action East Devon	252.00
1	Bank Accounts	5	22/08/2019	BP	MJ & GM Accountancy Services	15.00
1	Bank Accounts	5	27/08/2019	DD	Concorde	3.29
1	Bank Accounts	5	23/08/2019	DD	De Lage Landen Leasing	170.36
1	Bank Accounts	5	23/08/2019	DD	Core Office IT	241.20
1	Bank Accounts	5	23/08/2019	DD	Core Office IT	165.24
1	Bank Accounts	5	28/08/2019	BP	Salaries	5,027.17
1	Bank Accounts	5	28/08/2019	BP	HMRC	1,801.85
1	Bank Accounts	5	28/08/2019	BP	Peninsula Pensions	1,523.83
1	Bank Accounts	5	22/08/2019	BP	Tony Bengel Landscaping	724.08
1	Bank Accounts	5	01/08/2019	DD	Tesco mobile	7.50
1	Bank Accounts	5	12/08/2019	BP	East Devon District Council	163.54
1	Bank Accounts	5	12/08/2019	BP	East Devon District Council	184.00
1	Bank Accounts	5	12/08/2019	BP	See the Light	61.56
1	Bank Accounts	5	12/08/2019	BP	SLCC	350.00
1	Bank Accounts	5	12/08/2019	BP	Imagin Products Ltd	21.60
1	Bank Accounts	5	12/08/2019	BP	Tony Bengel Landscaping	58.44
1	Bank Accounts	5	12/08/2019	BP	Tony Bengel Landscaping	30,000.00
1	Bank Accounts	5	12/08/2019	BP	Stalite Signs	93.60
2	Credit Card	5	16/08/2019	DD	Lloyds Bank	3.00
1	Bank Accounts	5	16/08/2019	DD	Credit Card	3.00
1	Bank Accounts	6	02/09/2019	DD	Tesco mobile	7.50
2	Credit Card	6	02/09/2019	DD	Lloyds Bank	3.00
1	Bank Accounts	6	18/09/2019	BP	DL Clean Windows	10.00
1	Bank Accounts	6	18/09/2019	BP	DL Clean Windows	10.00
1	Bank Accounts	6	23/08/2019	BP	Clr Barry Rogers	24.28
1	Bank Accounts	6	18/09/2019	BP	Cubs & Scouts	100.00
1	Bank Accounts	6	19/09/2019	DD	Core Office IT	241.20
1	Bank Accounts	6	19/09/2019	DD	Core Office IT	165.24
1	Bank Accounts	6	20/09/2019	BP	East Devon District Council	48.00
1	Bank Accounts	6	20/09/2019	BP	Tony Bengel Landscaping	24,000.00
1	Bank Accounts	6	23/09/2019	BP	SkyGuard	193.00
1	Bank Accounts	6	23/09/2019	BP	RYAL Media Group	177.60
1	Bank Accounts	6	23/09/2019	BP	MJ & GM Accountancy Services	15.00
1	Bank Accounts	6	23/09/2019	BP	PKF Littelljohn	1,200.00
1	Bank Accounts	6	23/09/2019	BP	Core Office IT	624.00

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1	Bank Accounts	6	23/09/2019	BP	See the Light	62.60
1	Bank Accounts	6	23/09/2019	BP	Stalite Signs	110.22
1	Bank Accounts	6	23/09/2019	BP	Core Office IT	172.80
1	Bank Accounts	6	23/09/2019	BP	Stalite Signs	67.80
1	Bank Accounts	6	25/09/2019	DD	Concorde	2.56
1	Bank Accounts	6	27/09/2019	BP	Salaries	5,027.17
1	Bank Accounts	6	27/09/2019	BP	Peninsula Pensions	1,523.83
1	Bank Accounts	6	27/09/2019	BP	HMRC	1,801.85
1	Bank Accounts	6	30/09/2019	DD	Unity Trust Bank	18.00
1	Bank Accounts	6	16/09/2019	DD	Credit Card	3.00
1	Bank Accounts	7	23/10/2019	BP	East Devon District Council	48.00
1	Bank Accounts	7	23/10/2019	BP	See the Light	61.82
1	Bank Accounts	7	23/10/2019	BP	Imagin Products Ltd	12.78
1	Bank Accounts	7	23/10/2019	BP	Cllr Les Bayliss	32.50
1	Bank Accounts	7	23/10/2019	BP	Youth Genesis	1,009.00
1	Bank Accounts	7	23/10/2019	BP	Tony Bengel Landscaping	148.00
1	Bank Accounts	7	23/10/2019	BP	DL Clean Windows	10.00
1	Bank Accounts	7	23/10/2019	BP	Tony Bengel Landscaping	513.23
1	Bank Accounts	7	23/10/2019	BP	East Devon District Council	625.02
1	Bank Accounts	7	23/10/2019	BP	East Devon District Council	174.00
1	Bank Accounts	7	23/10/2019	BP	MJ & GM Accountancy Services	15.00
1	Bank Accounts	7	21/10/2019	BP	East Devon District Council	629.50
1	Bank Accounts	7	23/10/2019	BP	Devon County Council	240.00
1	Bank Accounts	7	23/10/2019	BP	DALC	66.00
1	Bank Accounts	7	23/10/2019	BP	See the Light	65.79
1	Bank Accounts	7	23/10/2019	BP	Stalite Signs	128.70
1	Bank Accounts	7	24/10/2019	BP	MJ & GM Accountancy Services	-15.00
1	Bank Accounts	7	24/10/2019	BP	Cranbrook Football Club	2,414.98
1	Bank Accounts	7	01/10/2019	DD	Tesco mobile	7.50
1	Bank Accounts	7	25/10/2019	DD	Core Office IT	241.20
1	Bank Accounts	7	25/10/2019	DD	Core Office IT	165.24
1	Bank Accounts	7	11/10/2019	DD	Central Asset Finance	282.00
1	Bank Accounts	7	28/10/2019	DD	Concorde	1.80
1	Bank Accounts	7	28/10/2019	BP	Salaries	5,027.17
1	Bank Accounts	7	28/10/2019	BP	Peninsula Pensions	1,523.83
1	Bank Accounts	7	28/10/2019	DD	HMRC	1,801.85
2	Credit Card	7	09/09/2019	DD	Indeed	218.73
2	Credit Card	7	09/09/2019	DD	Indeed	15.27
2	Credit Card	7	11/09/2019	DD	PSS Public Sector Software	180.00
2	Credit Card	7	23/09/2019	DD	Tavern Books	12.79
2	Credit Card	7	02/10/2019	DD	Lloyds Bank	3.00
1	Bank Accounts	7	16/10/2019	dd	Credit Card	429.79
1	Bank Accounts	7	16/10/2019	DD	Credit Card	429.79
1	Bank Accounts	7	16/10/2019	DD	Lloyds Bank	-429.79
1	Bank Accounts	8	01/11/2019	BP	SOS Global	375.00
1	Bank Accounts	8	13/11/2019	BP	Exeter College Running Club	2,500.00
1	Bank Accounts	8	13/11/2019	BP	MJ & GM Accountancy Services	15.00
1	Bank Accounts	8	20/11/2019	BP	Parish Online	108.00
1	Bank Accounts	8	20/11/2019	BP	Tony Bengel Landscaping	283.20

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1	Bank Accounts	8	20/11/2019	BP	MJ & GM Accountancy Services	15.00
1	Bank Accounts	8	20/11/2019	BP	Youth Genesis	4,667.50
1	Bank Accounts	8	20/11/2019	BP	GW Shelter Solutions	602.46
1	Bank Accounts	8	20/11/2019	BP	Tony Bengel Landscaping	18,000.00
1	Bank Accounts	8	20/11/2019	BP	WPS Insurance Brokers	437.08
1	Bank Accounts	8	20/11/2019	BP	Illicit Web Design	234.00
1	Bank Accounts	8	20/11/2019	BP	iHASCO Ltd	108.00
1	Bank Accounts	8	20/11/2019	BP	See the Light	68.99
1	Bank Accounts	8	20/11/2019	BP	Marmax Recycled	415.08
1	Bank Accounts	8	20/11/2019	BP	Brenda Masters	72.78
1	Bank Accounts	8	20/11/2019	BP	East Devon District Council	450.06
1	Bank Accounts	8	20/11/2019	BP	DL Clean Windows	10.00
1	Bank Accounts	8	20/11/2019	BP	Imagin Products Ltd	27.54
1	Bank Accounts	8	20/11/2019	BP	Tony Bengel Landscaping	12,000.00
1	Bank Accounts	8	21/11/2019	BP	Cllr Kim Bloxham	10.35
1	Bank Accounts	8	01/11/2019	DD	Tesco mobile	7.50
1	Bank Accounts	8	22/11/2019	DD	Tesco mobile	22.25
1	Bank Accounts	8	26/11/2019	DD	Core Office IT	402.00
1	Bank Accounts	8	26/11/2019	DD	Core Office IT	227.64
1	Bank Accounts	8	27/11/2019	DD	Concorde	5.24
1	Bank Accounts	8	28/11/2019	BP	Salaries	7,595.87
1	Bank Accounts	8	28/11/2019	BP	Peninsula Pensions	1,907.80
1	Bank Accounts	8	28/11/2019	BP	HMRC	2,773.29
2	Credit Card	8	09/10/2019	DD	Vista Print	24.58
2	Credit Card	8	25/10/2019	DD	SLCC	273.00
2	Credit Card	8	28/10/2019	DD	Tesco mobile	7.50
2	Credit Card	8	31/10/2019	DD	Vista Print	45.57
2	Credit Card	8	04/11/2019	DD	Lloyds Bank	3.00
1	Bank Accounts	8	18/11/2019	DD	Credit Card	353.65
1	Bank Accounts	9	04/12/2019	BP	Younghayes Centre Current A/C	13,388.72
1	Bank Accounts	9	11/12/2019	BP	Younghayes Centre Current A/C	63.00
1	Bank Accounts	9	02/12/2019	DD	Tesco mobile	7.50
1	Bank Accounts	9	19/12/2019	BP	East Devon District Council	34.00
1	Bank Accounts	9	19/12/2019	BP	Ashfords Solicitors	90.00
1	Bank Accounts	9	19/12/2019	BP	Tracy Simmons	12.99
1	Bank Accounts	9	19/12/2019	BP	DL Clean Windows	10.00
1	Bank Accounts	9	19/12/2019	BP	Ashfords Solicitors	1,858.00
1	Bank Accounts	9	19/12/2019	BP	East Devon District Council	140.00
1	Bank Accounts	9	19/12/2019	BP	MJ & GM Accountancy Services	15.00
1	Bank Accounts	9	19/12/2019	BP	DALC	36.00
1	Bank Accounts	9	19/12/2019	BP	Concorde	10.46
1	Bank Accounts	9	19/12/2019	BP	Tony Bengel Landscaping	12,000.00
1	Bank Accounts	9	19/12/2019	BP	Brenda Masters	30.32
1	Bank Accounts	9	19/12/2019	BP	Core Office IT	336.00
1	Bank Accounts	9	19/12/2019	BP	Tony Bengel Landscaping	863.95
1	Bank Accounts	9	23/12/2019	DD	Tesco mobile	24.36
1	Bank Accounts	9	27/12/2019	DD	Concorde	2.41
1	Bank Accounts	9	31/12/2019	BP	Lloyds Bank	18.00
1	Bank Accounts	9	27/12/2019	BP	Salaries	7,570.44

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1	Bank Accounts	9	27/12/2019	BP	HMRC	2,640.28
1	Bank Accounts	9	27/12/2019	BP	Peninsula Pensions	1,835.80
1	Bank Accounts	9	16/12/2019	DD	Credit Card	372.44
1	Bank Accounts	9	04/11/2019	DD	Screwfix	131.84
1	Bank Accounts	9	09/11/2019	DD	Wish.com	15.90
1	Bank Accounts	9	06/11/2019	DD	Changzhou Kuge Guojiwuliu Youx	9.98
1	Bank Accounts	9	06/11/2019	DD	OMG HOW CHEAP LTD	13.92
1	Bank Accounts	9	06/11/2019	DD	OMG HOW CHEAP LTD	6.96
1	Bank Accounts	9	06/11/2019	DD	Amazon EU S.à r.l., UK Branch	22.82
1	Bank Accounts	9	06/11/2019	DD	Rapid Electronics Ltd	11.65
1	Bank Accounts	9	06/11/2019	DD	Amazon EU S.à r.l., UK Branch	9.11
1	Bank Accounts	9	04/12/2019	DD	Screwfix	-131.84
1	Bank Accounts	9	06/12/2019	DD	Changzhou Kuge Guojiwuliu Youx	-9.98
1	Bank Accounts	9	06/12/2019	DD	OMG HOW CHEAP LTD	-13.92
1	Bank Accounts	9	06/12/2019	DD	OMG HOW CHEAP LTD	-6.96
1	Bank Accounts	9	06/12/2019	DD	Amazon EU S.à r.l., UK Branch	-22.82
1	Bank Accounts	9	06/12/2019	DD	Rapid Electronics Ltd	-11.65
1	Bank Accounts	9	06/12/2019	DD	Amazon EU S.à r.l., UK Branch	-9.11
1	Bank Accounts	9	06/12/2019	DD	Wish.com	-15.90
2	Credit Card	9	04/12/2019	DD	Screwfix	131.84
2	Credit Card	9	06/12/2019	DD	Changzhou Kuge Guojiwuliu Youx	9.98
2	Credit Card	9	06/12/2019	DD	OMG HOW CHEAP LTD	13.92
2	Credit Card	9	06/12/2019	DD	OMG HOW CHEAP LTD	6.96
2	Credit Card	9	06/12/2019	DD	Amazon EU S.à r.l., UK Branch	22.82
2	Credit Card	9	06/12/2019	DD	Rapid Electronics Ltd	11.65
2	Credit Card	9	06/12/2019	DD	Amazon EU S.à r.l., UK Branch	9.11
2	Credit Card	9	09/12/2019	DD	Wish.com	15.90
2	Credit Card	9	12/11/2019	DD	Wilko	25.00
2	Credit Card	9	04/11/2019	DD	Wilko	59.50
2	Credit Card	9	05/11/2019	DD	First Aid For Less	38.88
2	Credit Card	9	25/11/2019	DD	Screwfix	23.88
2	Credit Card	9	02/12/2019	DD	Lloyds Bank	3.00
3	Younghayes Centre	9	31/12/2019	DD	Lloyds Bank	18.00
1	Bank Accounts	9	22/11/2019	BP	East Devon District Council	1.00
1	Bank Accounts	10	02/01/2020	DD	Tesco mobile	7.50
1	Bank Accounts	10	07/01/2020	DD	Younghayes Centre Current A/C	723.06
1	Bank Accounts	10	22/01/2020	DD	Younghayes Centre Current A/C	48.00
1	Bank Accounts	10	22/01/2020	DD	Younghayes Centre Current A/C	400.00
3	Younghayes Centre	10	07/01/2020	BP	Bank Accounts	150.00
1	Bank Accounts	10	02/01/2020	DD	Central Asset Finance	132.00
1	Bank Accounts	10	23/01/2020	BP	East Devon District Council	170.00
1	Bank Accounts	10	23/01/2020	BP	See the Light	63.87
1	Bank Accounts	10	23/01/2020	BP	Icwatch	352.80
1	Bank Accounts	10	23/01/2020	BP	See the Light	60.81
1	Bank Accounts	10	23/01/2020	BP	Tony Benger Landscaping	36.00
1	Bank Accounts	10	23/01/2020	BP	MJ & GM Accountancy Services	15.00
1	Bank Accounts	10	23/01/2020	BP	First Aid Devon	70.00
1	Bank Accounts	10	24/01/2020	DD	Core Office IT	402.00
1	Bank Accounts	10	24/01/2020	DD	Core Office IT	402.00

**Cashbook transactions totalling -£36,000.00 or more
for the period 01/04/2019 to 31/03/2020**

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	10	24/01/2020	DD	Core Office IT	260.04
1	Bank Accounts	10	24/01/2020	DD	Core Office IT	227.64
1	Bank Accounts	10	24/01/2020	DD	Illicit Web Design	72.00
1	Bank Accounts	10	24/01/2020	BP	Johnsons Apparelmaster	43.98
3	Younghayes Centre	10	23/01/2020	BP	Patronus Security	562.80
3	Younghayes Centre	10	23/01/2020	BP	DL Clean Windows	10.00
3	Younghayes Centre	10	23/01/2020	BP	South West Water	143.58
3	Younghayes Centre	10	23/01/2020	BP	Devon Norse Ltd	857.44
1	Bank Accounts	10	29/01/2020	BP	Salaries	7,494.04
1	Bank Accounts	10	29/01/2020	BP	HMRC	2,716.68
1	Bank Accounts	10	29/01/2020	BP	Peninsula Pensions	1,835.80
2	Credit Card	10	05/12/2019	DD	Amazon Prime	7.99
2	Credit Card	10	06/12/2019	DD	amazon	22.33
2	Credit Card	10	16/12/2019	DD	THEHYPERMARKET LTD	29.97
2	Credit Card	10	30/12/2019	DD	shenzhenshi jieyandong kejiyou	10.13
2	Credit Card	10	30/12/2019	DD	Amazon EU S.à r.l., UK Branch	9.19
2	Credit Card	10	30/12/2019	DD	PSS Public Sector Software	180.00
2	Credit Card	10	30/12/2019	DD	PSS Public Sector Software	180.00
2	Credit Card	10	02/01/2020	DD	Lloyds Bank	3.00
1	Bank Accounts	10	16/01/2020	DD	Credit Card	442.61
1	Bank Accounts	11	03/02/2020	DD	Tesco mobile	7.50
1	Bank Accounts	11	17/02/2020	DD	Core Office IT	402.00
1	Bank Accounts	11	17/02/2020	DD	Core Office IT	222.84
1	Bank Accounts	11	20/02/2020	BP	Aynsley Jones	31.27
1	Bank Accounts	11	20/02/2020	BP	Ashfords Solicitors	540.00
1	Bank Accounts	11	20/02/2020	BP	Clr Les Bayliss	40.65
1	Bank Accounts	11	20/02/2020	BP	Earth Wrights	5,942.40
1	Bank Accounts	11	20/02/2020	BP	Hanover Lifts	93.60
1	Bank Accounts	11	20/02/2020	BP	Icwatch	1,058.40
1	Bank Accounts	11	20/02/2020	BP	Fruit Tree for Business LLP	600.00
1	Bank Accounts	11	20/02/2020	BP	East Devon District Council	81.59
1	Bank Accounts	11	20/02/2020	BP	SkyGuard	297.12
1	Bank Accounts	11	20/02/2020	BP	MJ & GM Accountancy Services	15.00
1	Bank Accounts	11	20/02/2020	BP	RoSPA Playsafety	534.00
1	Bank Accounts	11	20/02/2020	BP	Tony Bengel Landscaping	67.20
1	Bank Accounts	11	20/02/2020	BP	Tony Bengel Landscaping	91.20
1	Bank Accounts	11	20/02/2020	BP	PWB Electrical	40.00
1	Bank Accounts	11	20/02/2020	BP	Brenda Masters	10.00
1	Bank Accounts	11	20/02/2020	BP	Tony Bengel Landscaping	475.20
1	Bank Accounts	11	20/02/2020	BP	Tony Bengel Landscaping	148.00
1	Bank Accounts	11	20/02/2020	BP	Tony Bengel Landscaping	12,000.00
1	Bank Accounts	11	26/02/2020	DD	Concorde	5.42
1	Bank Accounts	11	28/02/2020	BP	Salaries	7,494.04
1	Bank Accounts	11	28/02/2020	BP	Peninsula Pensions	1,835.80
1	Bank Accounts	11	28/02/2020	BP	HMRC	2,716.68
1	Bank Accounts	11	20/02/2020	BP	Younghayes Centre Current A/C	24.00
1	Bank Accounts	11	17/02/2020	BP	Credit Card	553.55
3	Younghayes Centre	11	20/02/2020	BP	Churches Fire	253.15
3	Younghayes Centre	11	20/02/2020	BP	Canning Building Services	230.93

**Cashbook transactions totalling -£36,000.00 or more
for the period 01/04/2019 to 31/03/2020**

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>
3	Younghayes Centre	11	20/02/2020	BP	Devon Norse Ltd	659.57
3	Younghayes Centre	11	20/02/2020	BP	DL Clean Windows	10.00
3	Younghayes Centre	11	20/02/2020	BP	EON	1,211.29
3	Younghayes Centre	11	20/02/2020	BP	Patronus Security	680.40
3	Younghayes Centre	11	20/02/2020	BP	Tony Bengel Landscaping	75.60
3	Younghayes Centre	11	20/02/2020	BP	Johnsons Apparelmaster	35.18
3	Younghayes Centre	11	20/02/2020	BP	Brenda Masters	5.00
2	Credit Card	11	03/01/2020	BP	Big Life Journal	26.80
2	Credit Card	11	05/01/2020	BP	Amazon Prime	7.99
2	Credit Card	11	07/01/2020	BP	Amazon EU S.à r.l., UK Branch	220.34
2	Credit Card	11	28/01/2020	BP	Amazon EU S.à r.l., UK Branch	8.99
2	Credit Card	11	28/01/2020	BP	Best Price Trading	3.99
2	Credit Card	11	28/01/2020	BP	Amazon EU S.à r.l., UK Branch	9.98
2	Credit Card	11	28/01/2020	BP	Amazon EU S.à r.l., UK Branch	69.41
2	Credit Card	11	28/01/2020	BP	Amazon EU S.à r.l., UK Branch	4.50
2	Credit Card	11	28/01/2020	BP	Amazon EU S.à r.l., UK Branch	21.98
2	Credit Card	11	31/01/2020	BP	Thomson Reuter	165.60
2	Credit Card	11	01/02/2020	DD	Lloyds Bank	3.00
2	Credit Card	11	28/01/2020	BP	Amazon EU S.à r.l., UK Branch	10.97
1	Bank Accounts	12	27/03/2020	BP	DALC	66.00
1	Bank Accounts	12	27/03/2020	BP	DALC	66.00
1	Bank Accounts	12	25/03/2020	BP	D C Palfrey Welding Engineer	1,600.00
1	Bank Accounts	12	25/03/2020	BP	Stalite Signs	365.76
1	Bank Accounts	12	25/03/2020	BP	Steven's Glass and Glazing	198.00
1	Bank Accounts	12	25/03/2020	BP	See the Light	63.76
1	Bank Accounts	12	25/03/2020	BP	WPS Insurance Brokers	49.45
1	Bank Accounts	12	25/03/2020	BP	Tony Bengel Landscaping	6,000.00
1	Bank Accounts	12	25/03/2020	BP	Tony Bengel Landscaping	1,073.40
1	Bank Accounts	12	25/03/2020	BP	Tony Bengel Landscaping	148.00
1	Bank Accounts	12	25/03/2020	BP	Tony Bengel Landscaping	282.18
1	Bank Accounts	12	25/03/2020	BP	Tony Bengel Landscaping	120.59
1	Bank Accounts	12	25/03/2020	BP	Icwatch	176.40
1	Bank Accounts	12	25/03/2020	BP	WPS Insurance Brokers	17.49
1	Bank Accounts	12	25/03/2020	BP	East Devon District Council	22.21
1	Bank Accounts	12	25/03/2020	BP	Cllr Barry Rogers	26.10
1	Bank Accounts	12	25/03/2020	BP	MJ & GM Accountancy Services	15.00
1	Bank Accounts	12	25/03/2020	BP	See the Light	62.12
3	Younghayes Centre	12	16/03/2020	BP	Devon Norse Ltd	659.57
3	Younghayes Centre	12	25/03/2020	BP	Devon Norse Ltd	72.34
3	Younghayes Centre	12	25/03/2020	BP	EON	637.94
3	Younghayes Centre	12	25/03/2020	BP	Johnsons Apparelmaster	46.86
3	Younghayes Centre	12	25/03/2020	BP	Tony Bengel Landscaping	75.60
3	Younghayes Centre	12	25/03/2020	BP	PHS	157.25
3	Younghayes Centre	12	25/03/2020	BP	Total Gas & Power	2,715.17
3	Younghayes Centre	12	25/03/2020	BP	DL Clean Windows	10.00
3	Younghayes Centre	12	25/03/2020	BP	Patronus Security	672.00
3	Younghayes Centre	12	25/03/2020	BP	Viridor Waste Management Ltd	44.88
3	Younghayes Centre	12	25/03/2020	BP	Castle CCTV Ltd	282.00
3	Younghayes Centre	12	25/03/2020	BP	Patronus Security	369.60

**Cashbook transactions totalling -£36,000.00 or more
for the period 01/04/2019 to 31/03/2020**

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	12	27/03/2020	BP	DALC	-66.00
1	Bank Accounts	12	02/03/2020	DD	Tesco mobile	7.50
1	Bank Accounts	12	23/02/2020	DD	Core Office IT	222.84
1	Bank Accounts	12	23/02/2020	DD	Core Office IT	402.00
1	Bank Accounts	12	27/03/2020	BP	Salaries	7,703.04
1	Bank Accounts	12	27/03/2020	BP	HMRC	2,507.68
1	Bank Accounts	12	27/03/2020	BP	Peninsula Pensions	1,835.80
2	Credit Card	12	16/03/2020	DD	Value Products Ltd	11.10
2	Credit Card	12	16/03/2020	DD	Cater For You Ltd	35.75
2	Credit Card	12	16/03/2020	DD	Land Search Online	23.94
2	Credit Card	12	02/03/2020	DD	Lloyds Bank	3.00
2	Credit Card	12	16/03/2020	DD	Amazon EU S.à r.l., UK Branch	7.99
2	Credit Card	12	16/03/2020	DD	East Devon District Council	70.00
3	Younghayes Centre	12	31/03/2020	DD	Unity Trust Bank	18.00
3	Younghayes Centre	12	31/03/2020	DD	Viridor Waste Management Ltd	44.88
1	Bank Accounts	12	31/03/2020	DD	Unity Trust Bank	18.00
1	Bank Accounts	12	26/03/2020	BP	Exeter College Running Club	100.00
1	Bank Accounts	12	26/03/2020	BP	Cranbrook Motorcycle Riders	415.00
1	Bank Accounts	12	16/03/2020	BP	Cranbrook Snr Board Games Club	33.00
1	Bank Accounts	12	18/03/2020	BP	Cranbrook Football Club	500.00
1	Bank Accounts	12	16/03/2020	DD	Credit Card	55.90
1	Bank Accounts	12	27/03/2020	DD	Concorde	7.22

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

**Cashbook transactions totalling -£36,000.00 or more
for the period 01/04/2019 to 31/03/2020**

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	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
1	Bank Accounts	4	01/07/2019	150.00
1	Bank Accounts	4	04/07/2019	77.00
1	Bank Accounts	4	19/07/2019	551.62
1	Bank Accounts	4	22/07/2019	750.00
1	Bank Accounts	4	26/07/2019	750.00
1	Bank Accounts	4	29/07/2019	750.00
1	Bank Accounts	4	22/07/2019	19,016.18
2	Credit Card	4	16/07/2019	2.95
2	Credit Card	4	05/06/2019	0.01
2	Credit Card	4	25/06/2019	0.04
2	Credit Card	4	16/07/2019	-2.95
2	Credit Card	4	16/07/2019	2.90
2	Credit Card	5	16/08/2019	3.00
1	Bank Accounts	5	09/08/2019	60.00
1	Bank Accounts	5	01/08/2019	45.00
1	Bank Accounts	6	02/09/2019	204,824.00
1	Bank Accounts	6	09/09/2019	750.00
1	Bank Accounts	6	11/09/2019	60.00
1	Bank Accounts	6	11/09/2019	700.00
1	Bank Accounts	6	23/09/2019	694.00
1	Bank Accounts	6	30/09/2019	50.00
1	Bank Accounts	6	30/09/2019	210.97
2	Credit Card	6	16/09/2019	3.00
2	Credit Card	6	16/09/2019	3.00
2	Credit Card	6	16/09/2019	-3.00
2	Credit Card	7	16/10/2019	429.79
1	Bank Accounts	7	01/10/2019	750.00
1	Bank Accounts	7	15/10/2019	451.41
1	Bank Accounts	7	21/10/2019	260.00
1	Bank Accounts	7	21/10/2019	34.00
1	Bank Accounts	7	22/10/2019	460.00
1	Bank Accounts	7	22/10/2019	34.00
1	Bank Accounts	7	23/10/2019	6,633.86
1	Bank Accounts	7	24/10/2019	34.00
1	Bank Accounts	7	25/10/2019	54.00

**Cashbook transactions totalling -£36,000.00 or more
for the period 01/04/2019 to 31/03/2020**

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Bank Accounts	7	29/10/2019	34.00
1	Bank Accounts	7	29/10/2019	50.00
1	Bank Accounts	7	30/09/2019	632.86
1	Bank Accounts	7	31/10/2019	44.00
2	Credit Card	7	16/10/2019	429.79
2	Credit Card	7	16/10/2019	-429.79
1	Bank Accounts	8	04/11/2019	750.00
1	Bank Accounts	8	22/11/2019	150.00
1	Bank Accounts	8	25/11/2019	14,979.97
1	Bank Accounts	8	25/11/2019	32.00
1	Bank Accounts	8	29/11/2019	34.00
1	Bank Accounts	8	29/11/2019	50.00
2	Credit Card	8	18/11/2019	353.65
1	Bank Accounts	9	03/12/2019	300.00
1	Bank Accounts	9	03/12/2019	25.00
1	Bank Accounts	9	03/12/2019	9,000.00
1	Bank Accounts	9	03/12/2019	3,000.00
1	Bank Accounts	9	03/12/2019	419.18
1	Bank Accounts	9	03/12/2019	400.68
1	Bank Accounts	9	03/12/2019	119.86
1	Bank Accounts	9	03/12/2019	36.00
1	Bank Accounts	9	04/12/2019	2.00
1	Bank Accounts	9	04/12/2019	50.00
1	Bank Accounts	9	13/12/2019	500.00
1	Bank Accounts	9	13/12/2019	547.22
1	Bank Accounts	9	19/12/2019	1.20
1	Bank Accounts	9	19/12/2019	300.00
1	Bank Accounts	9	19/12/2019	81.20
1	Bank Accounts	9	23/12/2019	723.06
1	Bank Accounts	9	31/12/2019	223.45
3	Younghayes Centre	9	04/12/2019	13,388.72
3	Younghayes Centre	9	11/12/2019	63.00
2	Credit Card	9	16/12/2019	372.44
3	Younghayes Centre	9	02/12/2019	34.00
3	Younghayes Centre	9	03/12/2019	44.00
3	Younghayes Centre	9	03/12/2019	29.00
3	Younghayes Centre	9	03/12/2019	34.00
3	Younghayes Centre	9	04/12/2019	24.00
3	Younghayes Centre	9	04/12/2019	12.00
3	Younghayes Centre	9	09/12/2019	29.00
3	Younghayes Centre	9	09/12/2019	29.00
3	Younghayes Centre	9	09/12/2019	84.00
3	Younghayes Centre	9	09/12/2019	24.00
3	Younghayes Centre	9	10/12/2019	12.00
3	Younghayes Centre	9	10/12/2019	39.00
3	Younghayes Centre	9	12/12/2019	25.00
3	Younghayes Centre	9	16/12/2019	36.00
3	Younghayes Centre	9	18/12/2019	100.00
3	Younghayes Centre	9	18/12/2019	2,500.00

**Cashbook transactions totalling -£36,000.00 or more
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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>
3	Younghayes Centre	9	19/12/2019	44.00
3	Younghayes Centre	9	19/12/2019	24.00
3	Younghayes Centre	9	19/12/2019	36.00
3	Younghayes Centre	9	20/12/2019	48.00
3	Younghayes Centre	9	24/12/2019	112.00
3	Younghayes Centre	10	07/01/2020	723.06
3	Younghayes Centre	10	22/01/2020	48.00
3	Younghayes Centre	10	22/01/2020	400.00
1	Bank Accounts	10	06/01/2020	48.00
1	Bank Accounts	10	06/01/2020	400.00
1	Bank Accounts	10	09/01/2020	50.00
1	Bank Accounts	10	09/01/2020	1,500.00
1	Bank Accounts	10	15/01/2020	8,064.13
1	Bank Accounts	10	15/01/2020	130.51
1	Bank Accounts	10	14/01/2020	29.00
1	Bank Accounts	10	14/01/2020	2.61
1	Bank Accounts	10	07/01/2020	150.00
3	Younghayes Centre	10	02/01/2020	25.00
3	Younghayes Centre	10	02/01/2020	12.00
3	Younghayes Centre	10	02/01/2020	60.00
3	Younghayes Centre	10	03/01/2020	36.00
3	Younghayes Centre	10	03/01/2020	12.00
3	Younghayes Centre	10	06/01/2020	30.00
3	Younghayes Centre	10	06/01/2020	6,000.00
3	Younghayes Centre	10	06/01/2020	12.00
3	Younghayes Centre	10	07/01/2020	36.00
3	Younghayes Centre	10	07/01/2020	44.00
3	Younghayes Centre	10	08/01/2020	24.00
3	Younghayes Centre	10	08/01/2020	36.00
3	Younghayes Centre	10	08/01/2020	273.50
3	Younghayes Centre	10	08/01/2020	48.00
3	Younghayes Centre	10	09/01/2020	200.00
3	Younghayes Centre	10	09/01/2020	24.00
3	Younghayes Centre	10	09/01/2020	100.00
3	Younghayes Centre	10	10/01/2020	36.00
3	Younghayes Centre	10	10/01/2020	24.00
3	Younghayes Centre	10	10/01/2020	60.00
3	Younghayes Centre	10	24/01/2020	48.00
3	Younghayes Centre	10	14/01/2020	36.00
3	Younghayes Centre	10	14/01/2020	44.00
3	Younghayes Centre	10	15/01/2020	72.00
3	Younghayes Centre	10	16/01/2020	18.00
3	Younghayes Centre	10	16/01/2020	12.00
3	Younghayes Centre	10	20/01/2020	16.00
3	Younghayes Centre	10	21/01/2020	16.00
3	Younghayes Centre	10	24/01/2020	24.00
3	Younghayes Centre	10	23/01/2020	24.00
3	Younghayes Centre	10	24/01/2020	24.00
1	Bank Accounts	10	29/01/2020	25.00

**Cashbook transactions totalling -£36,000.00 or more
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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>
3	Younghayes Centre	10	27/01/2020	30.00
3	Younghayes Centre	10	28/01/2020	112.50
3	Younghayes Centre	10	29/01/2020	570.84
3	Younghayes Centre	10	29/01/2020	96.00
3	Younghayes Centre	10	31/01/2020	36.00
3	Younghayes Centre	10	31/01/2020	250.00
3	Younghayes Centre	10	31/01/2020	60.00
2	Credit Card	10	16/01/2020	442.61
1	Bank Accounts	11	03/02/2020	50.00
1	Bank Accounts	11	05/02/2020	75.00
1	Bank Accounts	11	07/02/2020	24.00
1	Bank Accounts	11	27/02/2020	51.57
3	Younghayes Centre	11	20/02/2020	24.00
2	Credit Card	11	17/02/2020	553.55
3	Younghayes Centre	11	03/02/2020	54.00
3	Younghayes Centre	11	03/02/2020	24.00
3	Younghayes Centre	11	03/02/2020	108.00
3	Younghayes Centre	11	03/02/2020	96.00
3	Younghayes Centre	11	03/02/2020	64.00
3	Younghayes Centre	11	03/02/2020	500.00
3	Younghayes Centre	11	04/02/2020	48.00
3	Younghayes Centre	11	04/02/2020	48.00
3	Younghayes Centre	12	04/02/2020	44.00
3	Younghayes Centre	12	05/02/2020	36.00
3	Younghayes Centre	12	05/02/2020	570.84
3	Younghayes Centre	12	10/02/2020	36.00
3	Younghayes Centre	12	10/02/2020	8.00
3	Younghayes Centre	12	12/02/2020	108.00
3	Younghayes Centre	12	13/02/2020	60.00
3	Younghayes Centre	12	17/02/2020	36.00
3	Younghayes Centre	12	18/02/2020	120.00
3	Younghayes Centre	12	18/02/2020	168.00
3	Younghayes Centre	12	19/02/2020	36.00
3	Younghayes Centre	12	19/02/2020	8.00
3	Younghayes Centre	12	19/02/2020	48.00
3	Younghayes Centre	12	20/02/2020	1,126.00
3	Younghayes Centre	12	20/02/2020	24.00
3	Younghayes Centre	11	21/02/2020	36.00
3	Younghayes Centre	11	21/02/2020	48.00
3	Younghayes Centre	11	25/02/2020	96.00
3	Younghayes Centre	11	27/02/2020	48.00
3	Younghayes Centre	11	28/02/2020	284.00
1	Bank Accounts	11	05/02/2020	-3.00
2	Credit Card	12	06/02/2020	7.99
2	Credit Card	12	27/02/2020	13.14
2	Credit Card	12	27/02/2020	4.75
2	Credit Card	12	10/02/2020	70.00
3	Younghayes Centre	12	02/03/2020	72.00
3	Younghayes Centre	12	02/03/2020	12.00

**Cashbook transactions totalling -£36,000.00 or more
for the period 01/04/2019 to 31/03/2020**

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
3	Younghayes Centre	12	02/03/2020	400.00
3	Younghayes Centre	12	02/03/2020	36.00
3	Younghayes Centre	12	03/03/2020	54.00
3	Younghayes Centre	12	03/03/2020	160.00
3	Younghayes Centre	12	04/03/2020	150.00
3	Younghayes Centre	12	03/03/2020	36.00
3	Younghayes Centre	12	04/03/2020	48.00
3	Younghayes Centre	12	05/03/2020	12.00
3	Younghayes Centre	12	05/03/2020	36.00
3	Younghayes Centre	12	09/03/2020	570.84
3	Younghayes Centre	12	11/03/2020	60.00
3	Younghayes Centre	12	12/03/2020	24.00
3	Younghayes Centre	12	23/03/2020	75.00
3	Younghayes Centre	12	25/03/2020	62.50
1	Bank Accounts	12	03/03/2020	90.00
1	Bank Accounts	12	09/03/2020	144.00
1	Bank Accounts	12	03/03/2020	-90.00
1	Bank Accounts	12	09/03/2020	-144.00
3	Younghayes Centre	12	09/03/2020	144.00
3	Younghayes Centre	12	03/03/2020	90.00
3	Younghayes Centre	12	11/03/2020	184.00
3	Younghayes Centre	12	11/03/2020	60.00
3	Younghayes Centre	12	16/03/2020	33.00
3	Younghayes Centre	12	17/03/2020	60.00
3	Younghayes Centre	12	17/03/2020	72.00
3	Younghayes Centre	12	17/03/2020	24.00
3	Younghayes Centre	12	20/03/2020	144.00
3	Younghayes Centre	12	25/03/2020	68.00
3	Younghayes Centre	12	30/03/2020	96.00
3	Younghayes Centre	12	11/03/2020	-60.00
3	Younghayes Centre	12	31/03/2020	24.00
3	Younghayes Centre	12	31/03/2020	200.00
3	Younghayes Centre	12	31/03/2020	24.00
1	Bank Accounts	12	02/03/2020	50.00
1	Bank Accounts	12	06/03/2020	1,825.00
1	Bank Accounts	12	12/03/2020	21.60
1	Bank Accounts	12	20/03/2020	694.00
1	Bank Accounts	12	31/03/2020	200.00
1	Bank Accounts	12	31/03/2020	150.64
2	Credit Card	12	16/03/2020	55.90
3	Younghayes Centre	12	13/03/2020	24.00
3	Younghayes Centre	12	28/02/2020	36.00
1	Bank Accounts	12	31/03/2020	6.58