

**Cashbook transactions totalling -£36,000.00 or more  
for the period 01/04/2020 to 30/09/2020**

**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	01/04/2020	BP	Tesco mobile	7.50
1	Bank Accounts	1	01/04/2020	DD	Central Asset Finance	132.00
1	Bank Accounts	1	01/04/2020	BP	Cranbrook United Youth FC	100.00
1	Bank Accounts	1	07/04/2020	DD	Core Office IT	402.00
1	Bank Accounts	1	07/04/2020	DD	Core Office IT	222.84
1	Bank Accounts	1	07/04/2020	DD	Core Office IT	172.80
1	Bank Accounts	1	27/04/2020	DD	Concorde	4.42
1	Bank Accounts	1	28/04/2020	BP	MJ & GM Accountancy Services	15.72
1	Bank Accounts	1	28/04/2020	BP	Salaries	7,683.65
1	Bank Accounts	1	28/04/2020	BP	Eurooffice	16.20
1	Bank Accounts	1	28/04/2020	BP	Tony Bengel Landscaping	148.00
1	Bank Accounts	1	28/04/2020	BP	Youth Genesis	4,930.65
1	Bank Accounts	1	28/04/2020	BP	Zurich Municipal Insurance	357.00
1	Bank Accounts	1	28/04/2020	BP	Play Inspection Company	360.00
1	Bank Accounts	1	28/04/2020	BP	Peninsula Pensions	1,876.75
1	Bank Accounts	1	28/04/2020	BP	HMRC	2,767.73
1	Bank Accounts	1	28/04/2020	BP	Ashfords Solicitors	600.00
1	Bank Accounts	1	28/04/2020	BP	East Devon District Council	15,467.71
1	Bank Accounts	1	28/04/2020	BP	Tony Bengel Landscaping	30,000.00
1	Bank Accounts	1	28/04/2020	BP	Tony Bengel Landscaping	6,000.00
1	Bank Accounts	1	28/04/2020	BP	DALC	742.68
1	Bank Accounts	1	28/04/2020	BP	Zurich Municipal Insurance	2,616.73
2	Credit Card	1	16/04/2020	DD	Hobbycraft	20.00
2	Credit Card	1	16/04/2020	DD	Aims Sales Ltd	4.14
2	Credit Card	1	16/04/2020	DD	Special Touches Ltd	3.98
2	Credit Card	1	16/04/2020	DD	Special Touches Ltd	4.98
2	Credit Card	1	16/04/2020	DD	Larya Ltd	6.99
2	Credit Card	1	16/04/2020	DD	Quickdraw Supplies Ltd	9.75
2	Credit Card	1	16/04/2020	DD	East Devon District Council	66.00
2	Credit Card	1	16/04/2020	DD	Streetwise Maps Ltd	12.00
2	Credit Card	1	16/04/2020	DD	Shop n Shop Ltd	22.90
2	Credit Card	1	16/04/2020	DD	Shanghaizhenduodianzikejyouxi	56.97
2	Credit Card	1	16/04/2020	DD	SHENZHENSIBINXIANGSHIDAIKEJI	94.90
2	Credit Card	1	16/04/2020	DD	Lloyds Bank	3.00
1	Bank Accounts	1	28/04/2020	BP	Employee	43.37
2	Credit Card	1	16/04/2020	DD	Shanghaizhenduodianzikejyouxi	-56.97
2	Credit Card	1	16/04/2020	DD	Shanghaizhenduodianzikejyouxi	56.97
2	Credit Card	1	16/04/2020	DD	Shop n Shop Ltd	-22.90
2	Credit Card	1	16/04/2020	DD	Shop n Shop Ltd	22.90
2	Credit Card	1	16/04/2020	DD	Venture Team Ltd	43.96
2	Credit Card	1	16/04/2020	DD	Information Commissioner	40.00
2	Credit Card	1	16/04/2020	DD	Office Trolley	24.20
2	Credit Card	1	16/04/2020	DD	Amazon EU S.à r.l., UK Branch	-148.34
1	Bank Accounts	1	16/04/2020	DD	Credit Card	265.43
3	Younghayes Centre	1	17/04/2020	BP	Day and Bell	515.95
3	Younghayes Centre	1	17/04/2020	BP	Day and Bell	360.00
3	Younghayes Centre	1	28/04/2020	BP	Tony Bengel Landscaping	75.60
3	Younghayes Centre	1	28/04/2020	BP	Johnsons Apparelmaster	37.49
3	Younghayes Centre	1	28/04/2020	BP	DL Clean Windows	10.00

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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>
3	Younghayes Centre	1	28/04/2020	BP	EON	484.75
3	Younghayes Centre	1	28/04/2020	BP	Patronus Security	126.92
3	Younghayes Centre	1	30/04/2020	DD	Viridor Waste Management Ltd	173.16
2	Credit Card	2	18/05/2020	DD	KS Gifts Ltd	7.84
2	Credit Card	2	18/05/2020	DD	Zoom Video Communications Inc.	143.88
2	Credit Card	2	18/05/2020	DD	Lloyds Bank	3.00
1	Bank Accounts	2	19/05/2020	BP	AS Signs & Graphics	175.80
1	Bank Accounts	2	18/05/2020	BP	See the Light	71.48
1	Bank Accounts	2	19/05/2020	BP	Eurooffice	16.90
1	Bank Accounts	2	19/05/2020	BP	Tony Bengner Landscaping	148.00
1	Bank Accounts	2	19/05/2020	BP	MJ & GM Accountancy Services	15.72
1	Bank Accounts	2	19/05/2020	BP	Rialtas Business Solutions	464.40
1	Bank Accounts	2	19/05/2020	BP	Tony Bengner Landscaping	30,000.00
1	Bank Accounts	2	19/05/2020	BP	Rialtas Business Solutions	432.00
1	Bank Accounts	2	19/05/2020	BP	J&R Foodservice	70.78
1	Bank Accounts	2	19/05/2020	BP	J&R Foodservice	28.23
1	Bank Accounts	2	19/05/2020	BP	South West Councils	449.50
1	Bank Accounts	2	19/05/2020	BP	Johnsons Apparelmaster	37.49
1	Bank Accounts	2	19/05/2020	BP	Johnsons Apparelmaster	-37.49
3	Younghayes Centre	2	19/05/2020	BP	Johnsons Apparelmaster	37.49
1	Bank Accounts	2	19/05/2020	BP	South West Councils	-449.50
3	Younghayes Centre	2	19/05/2020	BP	South West Councils	449.50
3	Younghayes Centre	2	19/05/2020	BP	EON	464.56
3	Younghayes Centre	2	19/05/2020	BP	Tony Bengner Landscaping	148.00
3	Younghayes Centre	2	19/05/2020	BP	Tony Bengner Landscaping	-148.00
3	Younghayes Centre	2	19/05/2020	BP	Tony Bengner Landscaping	75.60
1	Bank Accounts	2	13/05/2020	DD	Core Office IT	222.84
1	Bank Accounts	2	13/05/2020	DD	Core Office IT	402.00
1	Bank Accounts	2	01/05/2020	DD	Tesco mobile	7.50
1	Bank Accounts	2	27/05/2020	DD	Concorde	4.24
1	Bank Accounts	2	28/05/2020	BP	Salaries	7,683.27
1	Bank Accounts	2	28/05/2020	BP	HMRC	2,768.03
1	Bank Accounts	2	28/05/2020	BP	Peninsula Pensions	1,876.80
3	Younghayes Centre	2	29/05/2020	DD	Viridor Waste Management Ltd	66.72
1	Bank Accounts	2	28/05/2020	BP	Access Health Care	3,000.00
2	Credit Card	2	18/05/2020	DD	The Range	30.58
3	Younghayes Centre	2	19/05/2020	BP	Member of the Public	12.00
3	Younghayes Centre	2	28/05/2020	BP	Access Health Care	3,000.00
1	Bank Accounts	2	18/05/2020	DD	Credit Card	161.10
1	Bank Accounts	2	28/05/2020	BP	Access Health Care	-3,000.00
1	Bank Accounts	3	01/06/2020	DD	Tesco mobile	7.50
1	Bank Accounts	3	03/06/2020	BP	Action for Children	1,439.86
1	Bank Accounts	3	09/06/2020	DD	Core Office IT	402.00
1	Bank Accounts	3	09/06/2020	DD	Core Office IT	222.84
1	Bank Accounts	3	18/06/2020	BP	East Devon District Council	10,000.00
1	Bank Accounts	3	28/05/2020	BP	Tony Bengner Landscaping	148.00
1	Bank Accounts	3	24/06/2020	BP	Eurooffice	47.13
1	Bank Accounts	3	24/06/2020	BP	Tony Bengner Landscaping	6,720.00
1	Bank Accounts	3	24/06/2020	BP	iHASCO Ltd	120.00

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1	Bank Accounts	3	24/06/2020	BP	Tony Bengler Landscaping	1,524.00
1	Bank Accounts	3	24/06/2020	BP	Tony Bengler Landscaping	237.84
1	Bank Accounts	3	24/06/2020	BP	SWAP Internal Audit	1,440.00
1	Bank Accounts	3	24/06/2020	BP	Devon County Council	49.90
1	Bank Accounts	3	24/06/2020	BP	Employee	20.00
1	Bank Accounts	3	24/06/2020	BP	See the Light	127.78
1	Bank Accounts	3	24/06/2020	BP	MJ & GM Accountancy Services	15.72
1	Bank Accounts	3	24/06/2020	BP	Core Office IT	408.00
1	Bank Accounts	3	24/06/2020	BP	Tony Bengler Landscaping	555.60
1	Bank Accounts	3	24/06/2020	BP	J&R Foodservice	78.47
1	Bank Accounts	3	24/06/2020	BP	Tony Bengler Landscaping	30,000.00
1	Bank Accounts	3	26/06/2020	DD	Concorde	1.77
1	Bank Accounts	3	30/06/2020	BDD	Unity Trust Bank	18.00
3	Younghayes Centre	3	15/06/2020	BP	Total Gas & Power	2,329.77
3	Younghayes Centre	3	24/06/2020	BP	Johnsons Apparelmaster	46.86
3	Younghayes Centre	3	24/06/2020	BP	Tony Bengler Landscaping	75.60
3	Younghayes Centre	3	24/06/2020	BP	P March Property Maintenance	435.00
3	Younghayes Centre	3	24/06/2020	BP	EON	356.22
3	Younghayes Centre	3	24/06/2020	BP	Eurooffice	42.47
3	Younghayes Centre	3	24/06/2020	BP	Employee	19.89
3	Younghayes Centre	3	24/06/2020	BP	Devon Norse Ltd	659.57
3	Younghayes Centre	3	24/06/2020	BP	Johnsons Apparelmaster	35.18
3	Younghayes Centre	3	30/06/2020	DD	Viridor Waste Management Ltd	346.32
3	Younghayes Centre	3	30/06/2020	DD	Unity Trust Bank	18.00
2	Credit Card	3	16/06/2020	DD	Lloyds Bank	3.00
1	Bank Accounts	3	16/06/2020	DD	Credit Card	3.00
1	Bank Accounts	3	26/06/2020	BP	Salaries	7,683.07
1	Bank Accounts	3	26/06/2020	BP	Peninsula Pensions	1,876.80
1	Bank Accounts	3	26/06/2020	BP	HMRC	2,768.23
3	Younghayes Centre	3	30/06/2020	DD	Viridor Waste Management Ltd	38.64
1	Bank Accounts	3	24/06/2020	BP	South Western Ambulance Trust	2,160.00
1	Bank Accounts	4	01/07/2020	DD	Tesco mobile	7.50
1	Bank Accounts	4	01/07/2020	DD	Central Asset Finance	132.00
1	Bank Accounts	4	10/07/2020	DD	Core Office IT	402.00
1	Bank Accounts	4	10/07/2020	DD	Core Office IT	222.84
1	Bank Accounts	4	27/07/2020	BP	See the Light	88.20
1	Bank Accounts	4	27/07/2020	BP	Tony Bengler Landscaping	148.00
1	Bank Accounts	4	27/07/2020	BP	Tony Bengler Landscaping	24,000.00
1	Bank Accounts	4	27/07/2020	BP	Tony Bengler Landscaping	459.50
1	Bank Accounts	4	27/07/2020	BP	Tony Bengler Landscaping	148.00
1	Bank Accounts	4	27/07/2020	BP	MJ & GM Accountancy Services	12.58
1	Bank Accounts	4	27/07/2020	BP	Tony Bengler Landscaping	772.80
1	Bank Accounts	4	29/07/2020	BP	Tracy Simmons	10.11
1	Bank Accounts	4	30/07/2020	BP	HMRC	2,657.20
1	Bank Accounts	4	30/07/2020	BP	Peninsula Pensions	1,876.80
1	Bank Accounts	4	30/07/2020	BP	Salaries	6,597.06
3	Younghayes Centre	4	27/07/2020	BP	Tony Bengler Landscaping	75.60
3	Younghayes Centre	4	27/07/2020	BP	Stalite Signs	912.00
3	Younghayes Centre	4	27/07/2020	BP	EON	318.02

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3	Younghayes Centre	4	27/07/2020	BP	Tony Benger Landscaping	75.60
3	Younghayes Centre	4	27/07/2020	BP	Johnsons Apparelmaster	37.49
3	Younghayes Centre	4	31/07/2020	DD	Viridor Waste Management Ltd	44.88
2	Credit Card	4	05/06/2020	BP	Currys Online	419.99
2	Credit Card	4	22/06/2020	BP	Emarts Ebay	7.00
2	Credit Card	4	05/06/2020	BP	Post Box Magic	199.98
2	Credit Card	4	24/06/2020	BP	Online Gadgets Ltd	4.89
2	Credit Card	4	02/07/2020	DD	Lloyds Bank	3.00
1	Bank Accounts	4	16/07/2020	DD	Credit Card	708.37
1	Bank Accounts	4	30/07/2020	BP	Salaries	852.87
2	Credit Card	4	23/06/2020	BP	Code Rubik Inc.	79.00
1	Bank Accounts	5	03/08/2020	DD	Tesco mobile	7.50
1	Bank Accounts	5	11/08/2020	DD	Core Office IT	402.00
1	Bank Accounts	5	11/08/2020	DD	Core Office IT	222.84
1	Bank Accounts	5	26/08/2020	BP	Devon County Council	120.00
1	Bank Accounts	5	26/08/2020	BP	MJ & GM Accountancy Services	12.58
1	Bank Accounts	5	26/08/2020	BP	Cllr Barry Rogers	14.32
1	Bank Accounts	5	26/08/2020	BP	SLCC	42.00
1	Bank Accounts	5	26/08/2020	BP	Member of the Public	100.78
1	Bank Accounts	5	26/08/2020	BP	Member of the Public	67.17
1	Bank Accounts	5	26/08/2020	BP	Tony Benger Landscaping	24,000.00
1	Bank Accounts	5	26/08/2020	BP	OUtsource Engineering	60.00
1	Bank Accounts	5	26/08/2020	BP	See the Light	79.84
1	Bank Accounts	5	26/08/2020	BP	Zurich Municipal Insurance	280.00
1	Bank Accounts	5	26/08/2020	BP	SLCC	42.00
1	Bank Accounts	5	26/08/2020	BP	SLCC	42.00
1	Bank Accounts	5	26/08/2020	BP	Sarah Jenkins	155.10
3	Younghayes Centre	5	26/08/2020	BP	DL Clean Windows	10.00
3	Younghayes Centre	5	26/08/2020	BP	AW Services	288.00
3	Younghayes Centre	5	26/08/2020	BP	Total Gas & Power	1,269.08
3	Younghayes Centre	5	26/08/2020	BP	Devon Norse Ltd	695.85
3	Younghayes Centre	5	26/08/2020	BP	Devon Norse Ltd	695.85
3	Younghayes Centre	5	26/08/2020	BP	EON	307.03
3	Younghayes Centre	5	26/08/2020	BP	DL Clean Windows	10.00
1	Bank Accounts	5	03/08/2020	DD	Tesco mobile	7.50
1	Bank Accounts	5	11/08/2020	DD	Core Office IT	222.84
1	Bank Accounts	5	11/08/2020	DD	Core Office IT	402.00
1	Bank Accounts	5	17/08/2020	BP	Devon County Council	120.00
1	Bank Accounts	5	26/08/2020	BP	MJ & GM Accountancy Services	12.58
1	Bank Accounts	5	26/08/2020	BP	Cllr Barry Rogers	14.32
1	Bank Accounts	5	26/08/2020	BP	SLCC	42.00
1	Bank Accounts	5	03/08/2020	DD	Tesco mobile	-7.50
1	Bank Accounts	5	11/08/2020	DD	Core Office IT	-222.84
1	Bank Accounts	5	11/08/2020	DD	Core Office IT	-402.00
1	Bank Accounts	5	26/08/2020	BP	Devon County Council	-120.00
1	Bank Accounts	5	26/08/2020	BP	MJ & GM Accountancy Services	-12.58
1	Bank Accounts	5	26/08/2020	BP	Cllr Barry Rogers	-14.32
1	Bank Accounts	5	26/08/2020	BP	SLCC	-42.00
1	Bank Accounts	5	19/08/2020	BP	Persimmon Homes SW	171.60

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1	Bank Accounts	5	17/08/2020	BP	East Devon District Council	79,060.54
1	Bank Accounts	5	19/08/2020	BP	Persimmon Homes SW	171.60
1	Bank Accounts	5	28/08/2020	BP	Salaries	5,744.39
1	Bank Accounts	5	28/08/2020	BP	Peninsula Pensions	2,657.20
1	Bank Accounts	5	28/08/2020	BP	HMRC	2,657.20
1	Bank Accounts	5	19/08/2020	BP	Persimmon Homes SW	171.60
1	Bank Accounts	5	19/08/2020	BP	Persimmon Homes SW	-171.60
1	Bank Accounts	5	19/08/2020	BP	Persimmon Homes SW	-171.60
1	Bank Accounts	5	19/08/2020	BP	Persimmon Homes SW	-171.60
1	Bank Accounts	5	17/08/2020	BP	Credit Card	372.99
2	Credit Card	5	14/07/2020	BP	Newit and Co Ltd	35.99
2	Credit Card	5	14/07/2020	BP	RSA DEALS LTD	15.98
2	Credit Card	5	16/07/2020	BP	Opttuiuq Limited	22.78
2	Credit Card	5	16/07/2020	BP	Amazon EU S.à r.l., UK Branch	30.78
2	Credit Card	5	16/07/2020	BP	Bingo Deals Corp	19.99
2	Credit Card	5	16/07/2020	BP	Garden Games Limited	13.97
2	Credit Card	5	16/07/2020	BP	Shenzhenshi sanyelin keji youx	4.99
2	Credit Card	5	16/07/2020	BP	Amazon EU S.à r.l., UK Branch	59.95
2	Credit Card	5	16/07/2020	BP	ATOX LIMITED	55.23
2	Credit Card	5	16/07/2020	BP	Amazon EU S.à r.l., UK Branch	24.55
2	Credit Card	5	21/08/2020	BP	MONUMART LIMITED	15.49
2	Credit Card	5	21/08/2020	BP	Stuart Manufacturing Company L	3.69
2	Credit Card	5	23/07/2020	BP	Amazon EU S.à r.l., UK Branch	20.82
2	Credit Card	5	30/07/2020	BP	Opttuiuq Limited	11.39
2	Credit Card	5	30/07/2020	BP	Amazon EU S.à r.l., UK Branch	34.39
2	Credit Card	5	03/08/2020	DD	Lloyds Bank	3.00
1	Bank Accounts	6	01/09/2020	DD	Tesco mobile	7.50
1	Bank Accounts	6	23/09/2020	DD	Core Office IT	402.00
1	Bank Accounts	6	23/09/2020	DD	Core Office IT	222.84
1	Bank Accounts	6	23/09/2020	BP	Tony Bengel Landscaping	24,000.00
1	Bank Accounts	6	23/09/2020	BP	MJ & GM Accountancy Services	15.72
1	Bank Accounts	6	23/09/2020	BP	Tony Bengel Landscaping	706.80
1	Bank Accounts	6	23/09/2020	BP	Tony Bengel Landscaping	235.58
1	Bank Accounts	6	25/09/2020	BP	Employee	23.08
1	Bank Accounts	6	25/09/2020	BP	SLCC	72.00
1	Bank Accounts	6	25/09/2020	BP	SLCC	42.00
1	Bank Accounts	6	25/09/2020	BP	SLCC	281.00
1	Bank Accounts	6	28/09/2020	DD	Concorde	17.83
1	Bank Accounts	6	28/09/2020	BP	Salaries	8,089.44
1	Bank Accounts	6	28/09/2020	BP	Salaries	-8,089.44
1	Bank Accounts	6	28/09/2020	BP	Salaries	8,089.44
1	Bank Accounts	6	29/09/2020	BP	Credit Interest	178.16
1	Bank Accounts	6	28/09/2020	BP	HMRC	2,657.00
1	Bank Accounts	6	28/09/2020	BP	HMRC	2,657.00
1	Bank Accounts	6	16/09/2020	BP	Younghayes Centre Current A/C	77.85
1	Bank Accounts	6	16/09/2020	BP	Credit Card	77.85
3	Younghayes Centre	6	16/09/2020	BP	Bank Accounts	77.85
1	Bank Accounts	6	28/09/2020	BP	Younghayes Centre Current A/C	1,622.84
1	Bank Accounts	6	01/09/2020	BP	Lex Autolease	3,140.06

06/10/2020

## Cranbrook Town Council Current Year

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1	Bank Accounts	6	28/09/2020	BP	Peninsula Pensions	1,622.84
1	Bank Accounts	6	24/09/2020	BP	Tony Benger Landscaping	148.00
1	Bank Accounts	6	25/09/2020	BP	Younghayes Centre Current A/C	75.86
3	Younghayes Centre	6	01/09/2020	DD	Viridor Waste Management Ltd	36.24
3	Younghayes Centre	6	23/09/2020	BP	PHS	91.80
3	Younghayes Centre	6	23/09/2020	BP	See the Light	62.48
3	Younghayes Centre	6	23/09/2020	BP	Johnsons Apparelmaster	37.49
3	Younghayes Centre	6	23/09/2020	BP	Tony Benger Landscaping	75.60
3	Younghayes Centre	6	23/09/2020	BP	Devon Norse Ltd	695.85
3	Younghayes Centre	6	23/09/2020	BP	Cllr Barry Rogers	13.38
3	Younghayes Centre	6	23/09/2020	BP	Devon Norse Ltd	27.06
3	Younghayes Centre	6	23/09/2020	BP	Johnsons Apparelmaster	46.86
3	Younghayes Centre	6	23/09/2020	BP	EON	624.80
3	Younghayes Centre	6	25/09/2020	BP	Door Doctors	270.00
3	Younghayes Centre	6	28/09/2020	BP	Peninsula Pensions	1,622.84
3	Younghayes Centre	6	30/09/2020	DD	Viridor Waste Management Ltd	49.08
2	Credit Card	6	04/08/2020	BP	Zoozio Ltd	9.99
2	Credit Card	6	05/08/2020	BP	Newit and Co Ltd	22.99
2	Credit Card	6	27/08/2020	BP	NALC	38.93
2	Credit Card	6	27/08/2020	BP	NALC	38.93
2	Credit Card	6	02/09/2020	BP	Lloyds Bank	3.00

**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	01/04/2020	50.00
1	Bank Accounts	1	01/04/2020	234,779.51
1	Bank Accounts	1	02/04/2020	60.00
1	Bank Accounts	1	03/04/2020	60.00
1	Bank Accounts	1	03/04/2020	60.00
1	Bank Accounts	1	06/04/2020	60.00
1	Bank Accounts	1	06/04/2020	60.00
1	Bank Accounts	1	07/04/2020	60.00
1	Bank Accounts	1	07/04/2020	495.00
1	Bank Accounts	1	14/04/2020	60.00
1	Bank Accounts	1	14/04/2020	60.00
1	Bank Accounts	1	14/04/2020	60.00
1	Bank Accounts	1	14/04/2020	60.00
1	Bank Accounts	1	14/04/2020	60.00
1	Bank Accounts	1	14/04/2020	60.00
1	Bank Accounts	1	20/04/2020	60.00
1	Bank Accounts	1	20/04/2020	60.00
1	Bank Accounts	1	21/04/2020	60.00
1	Bank Accounts	1	23/04/2020	90,000.00
1	Bank Accounts	1	23/04/2020	3,316.93
1	Bank Accounts	1	27/04/2020	60.00
1	Bank Accounts	1	27/04/2020	327.55
1	Bank Accounts	1	27/04/2020	55.00
1	Bank Accounts	1	27/04/2020	60.00
1	Bank Accounts	1	09/04/2020	15.00

**Cashbook transactions totalling -£36,000.00 or more  
for the period 01/04/2020 to 30/09/2020**

**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	14/04/2020	15.00
1	Bank Accounts	1	17/04/2020	9,890.00
2	Credit Card	1	16/04/2020	265.43
3	Younghayes Centre	1	01/04/2020	60.00
3	Younghayes Centre	1	02/04/2020	120.00
3	Younghayes Centre	1	03/04/2020	36.00
3	Younghayes Centre	1	03/04/2020	8.00
3	Younghayes Centre	1	06/04/2020	1,728.00
3	Younghayes Centre	1	15/04/2020	24.00
3	Younghayes Centre	1	21/04/2020	72.00
3	Younghayes Centre	1	29/04/2020	36.00
3	Younghayes Centre	1	30/04/2020	1,500.00
3	Younghayes Centre	1	24/04/2020	300.00
3	Younghayes Centre	1	17/04/2020	582.84
3	Younghayes Centre	1	07/04/2020	717.00
2	Credit Card	2	06/04/2020	24.20
1	Bank Accounts	2	01/05/2020	5.00
1	Bank Accounts	2	01/05/2020	50.00
1	Bank Accounts	2	01/05/2020	7,404.40
1	Bank Accounts	2	05/05/2020	60.00
1	Bank Accounts	2	05/05/2020	10,000.00
1	Bank Accounts	2	11/05/2020	60.00
1	Bank Accounts	2	20/05/2020	200.00
1	Bank Accounts	2	26/05/2020	60.00
1	Bank Accounts	2	26/05/2020	60.00
1	Bank Accounts	2	28/05/2020	60.00
3	Younghayes Centre	2	04/05/2020	24.00
3	Younghayes Centre	2	06/05/2020	1,150.92
3	Younghayes Centre	2	07/05/2020	144.00
3	Younghayes Centre	2	12/05/2020	72.00
3	Younghayes Centre	2	07/05/2020	2,639.11
3	Younghayes Centre	2	14/05/2020	570.84
3	Younghayes Centre	2	18/05/2020	3,398.09
3	Younghayes Centre	2	22/05/2020	212.00
3	Younghayes Centre	2	18/05/2020	48.00
3	Younghayes Centre	2	13/05/2020	15.00
2	Credit Card	2	18/05/2020	161.10
3	Younghayes Centre	3	01/06/2020	1,500.00
3	Younghayes Centre	3	05/06/2020	625.00
3	Younghayes Centre	3	11/06/2020	570.84
3	Younghayes Centre	3	30/06/2020	1,500.00
2	Credit Card	3	16/06/2020	3.00
1	Bank Accounts	3	01/06/2020	60.00
1	Bank Accounts	3	01/06/2020	60.00
1	Bank Accounts	3	01/06/2020	50.00
1	Bank Accounts	3	01/06/2020	60.00
1	Bank Accounts	3	01/06/2020	4,177.87
1	Bank Accounts	3	17/06/2020	60.00
1	Bank Accounts	3	30/06/2020	369.12

**Cashbook transactions totalling -£36,000.00 or more  
for the period 01/04/2020 to 30/09/2020**

**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Bank Accounts	3	12/06/2020	25.00
1	Bank Accounts	4	01/07/2020	50.00
1	Bank Accounts	4	01/07/2020	45.00
1	Bank Accounts	4	09/07/2020	60.00
1	Bank Accounts	4	21/07/2020	22,791.41
1	Bank Accounts	4	27/07/2020	15.00
1	Bank Accounts	4	29/07/2020	574.99
3	Younghayes Centre	4	01/07/2020	3,000.00
3	Younghayes Centre	4	13/07/2020	570.84
3	Younghayes Centre	4	14/07/2020	625.00
3	Younghayes Centre	4	16/07/2020	48.00
3	Younghayes Centre	4	20/07/2020	702.61
3	Younghayes Centre	4	21/07/2020	1,232.84
3	Younghayes Centre	4	31/07/2020	1,500.00
3	Younghayes Centre	4	31/07/2020	1,500.00
2	Credit Card	4	04/06/2020	5.49
2	Credit Card	4	16/07/2020	708.37
1	Bank Accounts	5	03/08/2020	50.00
1	Bank Accounts	5	03/08/2020	50.00
1	Bank Accounts	5	05/08/2020	1,200.00
1	Bank Accounts	5	10/08/2020	10,000.00
1	Bank Accounts	5	17/08/2020	79,060.54
1	Bank Accounts	5	19/08/2020	171.60
1	Bank Accounts	5	26/08/2020	6.58
1	Bank Accounts	5	27/08/2020	5.00
1	Bank Accounts	5	26/08/2020	625.00
1	Bank Accounts	5	26/08/2020	570.84
1	Bank Accounts	5	03/08/2020	50.00
1	Bank Accounts	5	03/08/2020	50.00
1	Bank Accounts	5	05/08/2020	1,200.00
1	Bank Accounts	5	10/08/2020	10,000.00
1	Bank Accounts	5	17/08/2020	79,060.54
1	Bank Accounts	5	19/08/2020	717.60
1	Bank Accounts	5	28/08/2020	538.20
3	Younghayes Centre	5	11/08/2020	625.00
3	Younghayes Centre	5	17/08/2020	570.84
1	Bank Accounts	5	27/08/2020	5.00
1	Bank Accounts	5	26/08/2020	6.58
1	Bank Accounts	5	19/08/2020	-171.60
1	Bank Accounts	5	03/08/2020	-50.00
1	Bank Accounts	5	03/08/2020	-50.00
1	Bank Accounts	5	03/08/2020	-1,200.00
1	Bank Accounts	5	10/08/2020	-10,000.00
1	Bank Accounts	5	26/08/2020	-6.58
1	Bank Accounts	5	27/08/2020	-5.00
2	Credit Card	5	17/08/2020	372.99
1	Bank Accounts	5	26/08/2020	-625.00
1	Bank Accounts	5	26/08/2020	-570.60
1	Bank Accounts	5	26/08/2020	-0.24



06/10/2020

**Cranbrook Town Council Current Year**

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**Cashbook transactions totalling -£36,000.00 or more  
for the period 01/04/2020 to 30/09/2020**

**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
3	Younghayes Centre	5	11/08/2020	625.00
3	Younghayes Centre	5	11/08/2020	-625.00
1	Bank Accounts	6	01/09/2020	50.00
1	Bank Accounts	6	01/09/2020	234,779.51
1	Bank Accounts	6	28/09/2020	538.20
3	Younghayes Centre	6	16/09/2020	77.85
2	Credit Card	6	16/09/2020	77.85
1	Bank Accounts	6	16/09/2020	77.85
3	Younghayes Centre	6	28/09/2020	1,622.84
3	Younghayes Centre	6	25/09/2020	75.86
3	Younghayes Centre	6	01/09/2020	1,500.00
3	Younghayes Centre	6	16/09/2020	570.84
3	Younghayes Centre	6	24/09/2020	625.00
3	Younghayes Centre	6	29/09/2020	50.00
2	Credit Card	6	06/08/2020	35.99