

**Cashbook transactions totalling £100.00 or more
for the period 01/04/2021 to 30/09/2021**

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	28/04/2021	BP	Stephens Scown LLP	1,800.00
1	Bank Accounts	1	28/04/2021	BP	Building Contractors	288.00
1	Bank Accounts	1	01/04/2021	DD	Central Asset Finance	132.00
1	Bank Accounts	1	06/04/2021	BP	HMRC	2,884.27
1	Bank Accounts	1	16/04/2021	DD	Core Office IT	402.00
1	Bank Accounts	1	16/04/2021	DD	Core Office IT	270.84
1	Bank Accounts	1	16/04/2021	DD	Core Office IT	172.80
1	Bank Accounts	1	23/04/2021	BB	Smart Distribution	282.00
1	Bank Accounts	1	20/04/2021	BP	Credit Card	1,114.14
1	Bank Accounts	1	28/04/2021	BP	Youth Genesis	6,608.35
1	Bank Accounts	1	28/04/2021	BP	Salaries	8,414.56
1	Bank Accounts	1	28/04/2021	BP	Cranbrook Festival	2,000.00
1	Bank Accounts	1	28/04/2021	BP	Peninsula Pensions	3,189.10
1	Bank Accounts	1	28/04/2021	BP	Tony Bengier Landscaping	24,000.00
1	Bank Accounts	1	28/04/2021	BP	GRITIT LTD	604.80
1	Bank Accounts	1	28/04/2021	BP	HMRC	3,475.18
3	Younghayes Centre	1	14/04/2021	BP	Day and Bell	360.00
3	Younghayes Centre	1	28/04/2021	BP	Devon Norse Ltd	705.65
3	Younghayes Centre	1	28/04/2021	BP	DL Clean Windows	240.00
3	Younghayes Centre	1	28/04/2021	BP	Churches Fire	140.10
3	Younghayes Centre	1	28/04/2021	BP	EON	1,769.73
3	Younghayes Centre	1	27/04/2021	BP	Bank Accounts	270.00
1	Bank Accounts	1	27/04/2021	BP	Younghayes Centre	270.00
1	Bank Accounts	2	12/05/2021	CHQ	Member of the Public	100.00
1	Bank Accounts	2	19/05/2021	DD	Core Office IT	402.00
1	Bank Accounts	2	19/05/2021	DD	Core Office IT	270.84
1	Bank Accounts	2	26/05/2021	BP	See the Light	119.35
1	Bank Accounts	2	26/05/2021	BP	St Martins School	2,000.00
1	Bank Accounts	2	26/05/2021	BP	Tony Bengier Landscaping	307.82
1	Bank Accounts	2	26/05/2021	BP	Rialtas Business Solutions	464.40
1	Bank Accounts	2	26/05/2021	BP	Youth Genesis	2,321.32
1	Bank Accounts	2	26/05/2021	BP	Stalite Signs	231.90
1	Bank Accounts	2	26/05/2021	BP	Tony Bengier Landscaping	299.75
1	Bank Accounts	2	26/05/2021	BP	Rialtas Business Solutions	432.00
1	Bank Accounts	2	26/05/2021	BP	Stephens Scown LLP	1,596.00
1	Bank Accounts	2	26/05/2021	BP	Studio Four	5,760.00
1	Bank Accounts	2	26/05/2021	BP	Stalite Signs	220.78
1	Bank Accounts	2	26/05/2021	BP	Tony Bengier Landscaping	30,000.00
1	Bank Accounts	2	26/05/2021	BP	Youth Genesis	2,667.60
1	Bank Accounts	2	28/05/2021	BP	Salaries	6,595.20
1	Bank Accounts	2	28/05/2021	BP	Peninsula Pensions	3,189.10
1	Bank Accounts	2	18/05/2021	BP	Credit Card	639.37
3	Younghayes Centre	2	25/05/2021	DD	Total Gas & Power	1,501.39
3	Younghayes Centre	2	26/05/2021	BP	Prestige Professional Cleaning	537.00
3	Younghayes Centre	2	26/05/2021	BP	Tony Bengier Landscaping	157.20
3	Younghayes Centre	2	26/05/2021	BP	Total Gas & Power	1,501.39
3	Younghayes Centre	2	26/05/2021	BP	Devon Norse Ltd	705.65
3	Younghayes Centre	2	26/05/2021	BP	Independant Fire	333.32
3	Younghayes Centre	2	26/05/2021	BP	South West Water	211.78

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3	Younghayes Centre	2	26/05/2021	BP	Prestige Professional Cleaning	498.00
2	Credit Card	2	13/04/2021	BP	Build Base	228.10
2	Credit Card	2	13/04/2021	BP	PSS Public Sector Software	180.00
2	Credit Card	2	26/04/2021	BP	Zoom Video Communications Inc.	143.88
1	Bank Accounts	3	18/06/2021	BP	Younghayes Centre Current A/C	400.00
1	Bank Accounts	3	01/06/2021	BP	HMRC	3,473.38
1	Bank Accounts	3	01/06/2021	BP	Salaries	1,821.16
1	Bank Accounts	3	09/06/2021	DD	Core Office IT	402.00
1	Bank Accounts	3	03/06/2021	BP	Younghayes Centre Current A/C	5,000.00
1	Bank Accounts	3	09/06/2021	DD	Core Office IT	270.84
1	Bank Accounts	3	28/06/2021	BP	Salaries	8,415.16
1	Bank Accounts	3	28/06/2021	BP	Peninsula Pensions	3,189.10
1	Bank Accounts	3	28/06/2021	BP	HMRC	3,474.58
1	Bank Accounts	3	30/06/2021	BP	Tony Bengier Landscaping	153.91
1	Bank Accounts	3	30/06/2021	BP	Tony Bengier Landscaping	24,000.00
1	Bank Accounts	3	30/06/2021	BP	Younghayes Centre	504.00
1	Bank Accounts	3	30/06/2021	BP	Younghayes Centre	180.00
1	Bank Accounts	3	30/06/2021	BP	Younghayes Centre	408.00
1	Bank Accounts	3	30/06/2021	BP	Studio Four	159.60
1	Bank Accounts	3	30/06/2021	BP	Tony Bengier Landscaping	110.40
1	Bank Accounts	3	30/06/2021	BP	Tony Bengier Landscaping	153.91
1	Bank Accounts	3	30/06/2021	BP	Ashfords Solicitors	900.00
1	Bank Accounts	3	30/06/2021	BP	Table Tennis England	1,390.00
1	Bank Accounts	3	30/06/2021	BP	Tony Bengier Landscaping	1,198.80
1	Bank Accounts	3	30/06/2021	BP	HCI Data Ltd	102.00
3	Younghayes Centre	3	30/06/2021	BP	Prestige Professional Cleaning	537.00
3	Younghayes Centre	3	30/06/2021	BP	Devon Norse Ltd	705.65
3	Younghayes Centre	3	30/06/2021	BP	Day and Bell	360.00
3	Younghayes Centre	3	30/06/2021	BP	Prestige Professional Cleaning	498.00
1	Bank Accounts	3	18/06/2021	BP	DALC	791.26
1	Bank Accounts	3	30/06/2021	BP	East Devon District Council	9,504.77
1	Bank Accounts	4	01/07/2021	DD	Central Asset Finance	132.00
1	Bank Accounts	4	16/07/2021	BP	East Devon District Council	435.59
1	Bank Accounts	4	21/07/2021	DD	Core Office IT	402.00
1	Bank Accounts	4	21/07/2021	DD	Core Office IT	256.44
1	Bank Accounts	4	22/07/2021	BP	Community Association	200.00
1	Bank Accounts	4	27/07/2021	BP	Salaries	8,415.16
1	Bank Accounts	4	27/07/2021	BP	HMRC	3,474.58
1	Bank Accounts	4	27/07/2021	BP	Peninsula Pensions	2,447.81
1	Bank Accounts	4	27/07/2021	BP	Furniture @ Work	396.00
1	Bank Accounts	4	27/07/2021	BP	Complete Weed Control	168.00
1	Bank Accounts	4	27/07/2021	BP	Football Development SW	4,500.00
1	Bank Accounts	4	27/07/2021	BP	SWAP Internal Audit	1,440.00
1	Bank Accounts	4	27/07/2021	BP	Tony Bengier Landscaping	156.00
1	Bank Accounts	4	27/07/2021	BP	Lex Autolease	3,140.06
1	Bank Accounts	4	29/07/2021	BP	J&D Jones Cafe 143	155.00
1	Bank Accounts	4	30/07/2021	BP	Nourish Axminster	1,540.00
1	Bank Accounts	4	16/07/2021	BP	Credit Card	2,043.92
3	Younghayes Centre	4	02/07/2021	BP	EON	596.33

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3	Younghayes Centre	4	27/07/2021	BP	Devon Norse Ltd	705.65
3	Younghayes Centre	4	27/07/2021	BP	EON	333.11
3	Younghayes Centre	4	27/07/2021	BP	AW Services	288.00
2	Credit Card	4	10/06/2021	BP	Polaroid	139.99
2	Credit Card	4	10/06/2021	BP	Zoom Video Communications Inc.	143.88
2	Credit Card	4	14/06/2021	BP	St Johns Ambulance	180.00
2	Credit Card	4	29/06/2021	BP	Amazon EU S.à r.l., UK Branch	236.42
2	Credit Card	4	30/06/2021	BP	Silent Disco	840.00
1	Bank Accounts	4	15/07/2021	BP	Parental Minds	500.00
2	Credit Card	4	30/06/2021	BP	Wilkinson	136.75
2	Credit Card	4	30/06/2021	BP	Wilkinson	101.50
1	Bank Accounts	5	11/08/2021	BP	East Devon District Council	171,135.00
1	Bank Accounts	5	03/08/2021	800	Younghayes Centre Current A/C	800.00
1	Bank Accounts	5	03/08/2021	BP	Younghayes Centre Current A/C	825.00
1	Bank Accounts	5	04/08/2021	BP	Peninsula Pensions	741.29
1	Bank Accounts	5	13/08/2021	BP	East Devon District Council	438.00
1	Bank Accounts	5	16/08/2021	BP	Credit Card	2,517.01
1	Bank Accounts	5	20/08/2021	BP	Core Office IT	402.00
1	Bank Accounts	5	20/08/2021	BP	Core Office IT	256.44
1	Bank Accounts	5	25/08/2021	BP	Stephens Scown LLP	1,547.20
1	Bank Accounts	5	25/08/2021	BP	Tony Bengel Landscaping	153.91
1	Bank Accounts	5	25/08/2021	BP	Tony Bengel Landscaping	24,000.00
1	Bank Accounts	5	25/08/2021	BP	Cafe 143	130.00
1	Bank Accounts	5	25/08/2021	BP	Tony Bengel Landscaping	267.22
1	Bank Accounts	5	25/08/2021	BP	Tony Bengel Landscaping	153.91
1	Bank Accounts	5	25/08/2021	BP	Tony Bengel Landscaping	24,000.00
1	Bank Accounts	5	25/08/2021	BP	SWAP Internal Audit	1,440.00
1	Bank Accounts	5	27/08/2021	BP	Peninsula Pensions	3,189.10
1	Bank Accounts	5	27/08/2021	BP	Salaries	8,415.16
1	Bank Accounts	5	27/08/2021	BP	HMRC	3,474.58
3	Younghayes Centre	5	10/08/2021	BP	Tony Bengel Landscaping	292.94
3	Younghayes Centre	5	25/08/2021	BP	Devon Norse Ltd	705.65
3	Younghayes Centre	5	25/08/2021	BP	Stalite Signs	278.72
3	Younghayes Centre	5	25/08/2021	BP	EON	318.40
2	Credit Card	5	09/07/2021	BP	Raceworld Ltd	975.00
2	Credit Card	5	14/07/2021	BP	Go Ape	250.00
2	Credit Card	5	14/07/2021	BP	PSS Public Sector Software	180.00
2	Credit Card	5	15/07/2021	BP	Saddles and Paddles	100.00
2	Credit Card	5	19/07/2021	BP	South West Paintball	576.00
1	Bank Accounts	6	03/09/2021	BP	Younghayes Centre Current A/C	1,075.00
1	Bank Accounts	6	03/09/2021	BP	Younghayes Centre Current A/C	400.00
1	Bank Accounts	6	14/09/2021	BP	Cafe 143	135.00
1	Bank Accounts	6	16/09/2021	DD	Core Office IT	402.00
1	Bank Accounts	6	16/09/2021	BP	Core Office IT	256.44
1	Bank Accounts	6	16/09/2021	BP	Credit Card	859.93
1	Bank Accounts	6	20/09/2021	BP	Salaries	1,096.60
1	Bank Accounts	6	21/09/2021	BP	Saddles and Paddles	126.80
1	Bank Accounts	6	21/09/2021	BP	Complete Weed Control	168.00
1	Bank Accounts	6	21/09/2021	BP	TRIP	997.00

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1	Bank Accounts	6	21/09/2021	BP	ITD Consultants Limited	1,440.00
1	Bank Accounts	6	21/09/2021	BP	Tony Benger Landscaping	237.47
1	Bank Accounts	6	21/09/2021	BP	Younghayes Centre	480.00
1	Bank Accounts	6	21/09/2021	BP	Employee	134.85
1	Bank Accounts	6	21/09/2021	BP	Core Office IT	1,189.20
1	Bank Accounts	6	21/09/2021	BP	RYAL Media Group	368.40
1	Bank Accounts	6	21/09/2021	BP	SLCC	346.00
1	Bank Accounts	6	21/09/2021	BP	SLCC	333.60
3	Younghayes Centre	6	21/09/2021	BP	South West Water	153.46
3	Younghayes Centre	6	21/09/2021	BP	Green Machine	417.53
3	Younghayes Centre	6	21/09/2021	BP	EON	334.08
3	Younghayes Centre	6	21/09/2021	BP	Stephens Scown LLP	2,137.80
3	Younghayes Centre	6	21/09/2021	BP	East Devon District Council	438.00
2	Credit Card	6	04/08/2021	BP	Proper Job Fish and Chips	128.80
2	Credit Card	6	14/08/2021	BP	Go Ape	350.00
2	Credit Card	6	12/08/2021	BP	Proper Job Fish and Chips	141.10
2	Credit Card	6	19/08/2021	BP	Proper Job Fish and Chips	165.40
1	Bank Accounts	6	27/09/2021	BP	HMRC	3,550.04
1	Bank Accounts	6	27/09/2021	BP	Peninsula Pensions	3,238.79
1	Bank Accounts	6	27/09/2021	BP	Salaries	7,423.95
1	Bank Accounts	6	24/09/2021	BP	SML Contracts	47,849.71

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	01/04/2021	252,701.61
1	Bank Accounts	1	15/04/2021	6,865.00
1	Bank Accounts	1	23/04/2021	258.07
1	Bank Accounts	1	29/04/2021	2,330.40
1	Bank Accounts	1	30/04/2021	400.00
2	Credit Card	1	20/04/2021	1,114.14
3	Younghayes Centre	1	01/04/2021	650.50
3	Younghayes Centre	1	01/04/2021	1,524.07
3	Younghayes Centre	1	29/04/2021	996.00
3	Younghayes Centre	1	14/04/2021	966.00
3	Younghayes Centre	1	16/04/2021	1,892.50
3	Younghayes Centre	1	22/04/2021	1,181.07
1	Bank Accounts	1	27/04/2021	270.00
1	Bank Accounts	2	14/05/2021	17,955.02
1	Bank Accounts	2	04/05/2021	2,330.40
1	Bank Accounts	2	17/05/2021	3,578.80
1	Bank Accounts	2	26/05/2021	12,562.10
2	Credit Card	2	18/05/2021	639.37
3	Younghayes Centre	2	07/05/2021	366.00
3	Younghayes Centre	2	14/05/2021	570.84
1	Bank Accounts	2	04/05/2021	60,000.00
1	Bank Accounts	2	18/05/2021	5,000.00
1	Bank Accounts	3	01/06/2021	400.00
1	Bank Accounts	3	09/06/2021	400.00

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<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Bank Accounts	3	24/06/2021	587.50
3	Younghayes Centre	3	18/06/2021	400.00
3	Younghayes Centre	3	03/06/2021	5,000.00
3	Younghayes Centre	3	02/06/2021	1,500.00
3	Younghayes Centre	3	03/06/2021	2,141.00
3	Younghayes Centre	3	07/06/2021	1,500.00
3	Younghayes Centre	3	07/06/2021	1,430.53
3	Younghayes Centre	3	10/06/2021	450.00
3	Younghayes Centre	3	30/06/2021	504.00
3	Younghayes Centre	3	30/06/2021	180.00
3	Younghayes Centre	3	30/06/2021	408.00
1	Bank Accounts	4	07/07/2021	15,318.40
1	Bank Accounts	4	07/07/2021	1,215.00
1	Bank Accounts	4	14/07/2021	400.00
1	Bank Accounts	4	20/07/2021	480.00
1	Bank Accounts	4	29/07/2021	825.00
1	Bank Accounts	4	29/07/2021	480.00
1	Bank Accounts	4	30/07/2021	640.00
1	Bank Accounts	4	07/07/2021	20,046.36
1	Bank Accounts	4	01/07/2021	600.00
2	Credit Card	4	16/07/2021	2,043.92
3	Younghayes Centre	4	09/07/2021	570.84
3	Younghayes Centre	4	14/07/2021	100.00
3	Younghayes Centre	4	20/07/2021	727.79
1	Bank Accounts	5	11/08/2021	400.00
1	Bank Accounts	5	12/08/2021	150.00
1	Bank Accounts	5	26/08/2021	1,500.00
1	Bank Accounts	5	31/08/2021	1,075.00
3	Younghayes Centre	5	03/08/2021	800.00
3	Younghayes Centre	5	03/08/2021	825.00
2	Credit Card	5	16/08/2021	2,517.01
3	Younghayes Centre	5	02/08/2021	1,500.00
3	Younghayes Centre	5	06/08/2021	150.00
3	Younghayes Centre	5	11/08/2021	570.84
3	Younghayes Centre	5	19/08/2021	786.00
1	Bank Accounts	5	11/08/2021	171,135.00
3	Younghayes Centre	6	03/09/2021	1,075.00
3	Younghayes Centre	6	03/09/2021	400.00
2	Credit Card	6	16/09/2021	859.93
1	Bank Accounts	6	01/09/2021	252,701.61
1	Bank Accounts	6	01/09/2021	100.00
1	Bank Accounts	6	01/09/2021	400.00
1	Bank Accounts	6	02/09/2021	100.00
3	Younghayes Centre	6	02/09/2021	1,572.41
3	Younghayes Centre	6	02/09/2021	228.00
3	Younghayes Centre	6	02/09/2021	187.50
3	Younghayes Centre	6	06/09/2021	3,000.00
3	Younghayes Centre	6	08/09/2021	100.00
3	Younghayes Centre	6	10/09/2021	570.84

05/10/2021

Cranbrook Town Council Current Year

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**Cashbook transactions totalling £100.00 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	6	13/09/2021	150.00
3	Younghayes Centre	6	20/09/2021	846.00
3	Younghayes Centre	6	21/09/2021	480.00
1	Bank Accounts	6	29/09/2021	1,435.60
3	Younghayes Centre	6	30/09/2021	1,200.00