

**Cashbook transactions totalling -£46,000.00 or more
for the period 01/04/2020 to 31/03/2021**

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	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	Shanghaizhenduodianzikejiyouxi	56.97
2	Credit Card	1	16/04/2020	DD	SHENZHENSIBINXIANGSHIDAIKEJIY	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	Shanghaizhenduodianzikejiyouxi	-56.97
2	Credit Card	1	16/04/2020	DD	Shanghaizhenduodianzikejiyouxi	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 Current	1	17/04/2020	BP	Day and Bell	515.95
3	Younghayes Centre Current	1	17/04/2020	BP	Day and Bell	360.00
3	Younghayes Centre Current	1	28/04/2020	BP	Tony Bengel Landscaping	75.60
3	Younghayes Centre Current	1	28/04/2020	BP	Johnsons Apparelmaster	37.49

**Cashbook transactions totalling -£46,000.00 or more
for the period 01/04/2020 to 31/03/2021**

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>
3	Younghayes Centre Current	1	28/04/2020	BP	DL Clean Windows	10.00
3	Younghayes Centre Current	1	28/04/2020	BP	EON	484.75
3	Younghayes Centre Current	1	28/04/2020	BP	Patronus Security	126.92
3	Younghayes Centre Current	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 Benger 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 Benger 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 Current	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 Current	2	19/05/2020	BP	South West Councils	449.50
3	Younghayes Centre Current	2	19/05/2020	BP	EON	464.56
3	Younghayes Centre Current	2	19/05/2020	BP	Tony Benger Landscaping	148.00
3	Younghayes Centre Current	2	19/05/2020	BP	Tony Benger Landscaping	-148.00
3	Younghayes Centre Current	2	19/05/2020	BP	Tony Benger 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 Current	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 Current	2	19/05/2020	BP	Member of the Public	12.00
3	Younghayes Centre Current	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 Benger Landscaping	148.00
1	Bank Accounts	3	24/06/2020	BP	Eurooffice	47.13

**Cashbook transactions totalling -£46,000.00 or more
for the period 01/04/2020 to 31/03/2021**

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	3	24/06/2020	BP	Tony Bengner Landscaping	6,720.00
1	Bank Accounts	3	24/06/2020	BP	iHASCO Ltd	120.00
1	Bank Accounts	3	24/06/2020	BP	Tony Bengner Landscaping	1,524.00
1	Bank Accounts	3	24/06/2020	BP	Tony Bengner 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 Bengner 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 Bengner 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 Current	3	15/06/2020	BP	Total Gas & Power	2,329.77
3	Younghayes Centre Current	3	24/06/2020	BP	Johnsons Apparelmaster	46.86
3	Younghayes Centre Current	3	24/06/2020	BP	Tony Bengner Landscaping	75.60
3	Younghayes Centre Current	3	24/06/2020	BP	P March Property Maintenance	435.00
3	Younghayes Centre Current	3	24/06/2020	BP	EON	356.22
3	Younghayes Centre Current	3	24/06/2020	BP	Eurooffice	42.47
3	Younghayes Centre Current	3	24/06/2020	BP	Employee	19.89
3	Younghayes Centre Current	3	24/06/2020	BP	Devon Norse Ltd	659.57
3	Younghayes Centre Current	3	24/06/2020	BP	Johnsons Apparelmaster	35.18
3	Younghayes Centre Current	3	30/06/2020	DD	Viridor Waste Management Ltd	346.32
3	Younghayes Centre Current	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 Current	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 Bengner Landscaping	148.00
1	Bank Accounts	4	27/07/2020	BP	Tony Bengner Landscaping	24,000.00
1	Bank Accounts	4	27/07/2020	BP	Tony Bengner Landscaping	459.50
1	Bank Accounts	4	27/07/2020	BP	Tony Bengner 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 Bengner 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

**Cashbook transactions totalling -£46,000.00 or more
for the period 01/04/2020 to 31/03/2021**

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>
3	Younghayes Centre Current	4	27/07/2020	BP	Tony Benger Landscaping	75.60
3	Younghayes Centre Current	4	27/07/2020	BP	Stalite Signs	912.00
3	Younghayes Centre Current	4	27/07/2020	BP	EON	318.02
3	Younghayes Centre Current	4	27/07/2020	BP	Tony Benger Landscaping	75.60
3	Younghayes Centre Current	4	27/07/2020	BP	Johnsons Apparelmaster	37.49
3	Younghayes Centre Current	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	Clr 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	OUsource 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 Current	5	26/08/2020	BP	DL Clean Windows	10.00
3	Younghayes Centre Current	5	26/08/2020	BP	AW Services	288.00
3	Younghayes Centre Current	5	26/08/2020	BP	Total Gas & Power	1,269.08
3	Younghayes Centre Current	5	26/08/2020	BP	Devon Norse Ltd	695.85
3	Younghayes Centre Current	5	26/08/2020	BP	Devon Norse Ltd	695.85
3	Younghayes Centre Current	5	26/08/2020	BP	EON	307.03
3	Younghayes Centre Current	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	Clr 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

**Cashbook transactions totalling -£46,000.00 or more
for the period 01/04/2020 to 31/03/2021**

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	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
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 Bengner 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 Bengner Landscaping	706.80
1	Bank Accounts	6	23/09/2020	BP	Tony Bengner 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

**Cashbook transactions totalling -£46,000.00 or more
for the period 01/04/2020 to 31/03/2021**

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	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 Current	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
1	Bank Accounts	6	28/09/2020	BP	Peninsula Pensions	1,622.84
1	Bank Accounts	6	24/09/2020	BP	Tony Bengel Landscaping	148.00
1	Bank Accounts	6	25/09/2020	BP	Younghayes Centre Current A/C	75.86
3	Younghayes Centre Current	6	01/09/2020	DD	Viridor Waste Management Ltd	36.24
3	Younghayes Centre Current	6	23/09/2020	BP	PHS	91.80
3	Younghayes Centre Current	6	23/09/2020	BP	See the Light	62.48
3	Younghayes Centre Current	6	23/09/2020	BP	Johnsons Apparelmaster	37.49
3	Younghayes Centre Current	6	23/09/2020	BP	Tony Bengel Landscaping	75.60
3	Younghayes Centre Current	6	23/09/2020	BP	Devon Norse Ltd	695.85
3	Younghayes Centre Current	6	23/09/2020	BP	Cllr Barry Rogers	13.38
3	Younghayes Centre Current	6	23/09/2020	BP	Devon Norse Ltd	27.06
3	Younghayes Centre Current	6	23/09/2020	BP	Johnsons Apparelmaster	46.86
3	Younghayes Centre Current	6	23/09/2020	BP	EON	624.80
3	Younghayes Centre Current	6	25/09/2020	BP	Door Doctors	270.00
3	Younghayes Centre Current	6	28/09/2020	BP	Peninsula Pensions	1,622.84
3	Younghayes Centre Current	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
1	Bank Accounts	7	27/10/2020	DD	Concorde	5.88
1	Bank Accounts	7	21/10/2020	BP	Eurooffice	342.43
1	Bank Accounts	7	21/10/2020	BP	Eurooffice	21.34
1	Bank Accounts	7	21/10/2020	BP	DALC	36.00
1	Bank Accounts	7	21/10/2020	BP	Youth Genesis	6,090.02
1	Bank Accounts	7	21/10/2020	BP	Core Office IT	342.00
1	Bank Accounts	7	21/10/2020	BP	Tony Bengel Landscaping	18,000.00
1	Bank Accounts	7	21/10/2020	BP	MJ & GM Accountancy Services	15.72
1	Bank Accounts	7	21/10/2020	BP	Field Compost Ltd	142.00
1	Bank Accounts	7	21/10/2020	BP	Field Compost Ltd	142.00
1	Bank Accounts	7	21/10/2020	BP	Gardening Naturally	57.85
1	Bank Accounts	7	21/10/2020	BP	Norris Fisher Ltd	181.22
1	Bank Accounts	7	21/10/2020	BP	Luak Fire Tribe	500.00
1	Bank Accounts	7	16/10/2020	BP	TRIP	500.00
1	Bank Accounts	7	15/10/2020	DD	Core Office IT	402.00
1	Bank Accounts	7	15/10/2020	DD	Core Office IT	270.84
1	Bank Accounts	7	01/10/2020	DD	Central Asset Finance	167.75
1	Bank Accounts	7	01/10/2020	DD	Tesco mobile	7.50
3	Younghayes Centre Current	7	21/10/2020	BP	South West Councils	253.51
3	Younghayes Centre Current	7	21/10/2020	BP	Devon Norse Ltd	695.85
3	Younghayes Centre Current	7	21/10/2020	BP	DL Clean Windows	10.00
3	Younghayes Centre Current	7	21/10/2020	BP	Tony Bengel Landscaping	75.60

**Cashbook transactions totalling -£46,000.00 or more
for the period 01/04/2020 to 31/03/2021**

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>
3	Younghayes Centre Current	7	21/10/2020	BP	Johnsons Apparelmaster	37.49
3	Younghayes Centre Current	7	21/10/2020	BP	Day and Bell	360.00
3	Younghayes Centre Current	7	21/10/2020	BP	Day and Bell	360.00
3	Younghayes Centre Current	7	21/10/2020	BP	EON	317.23
3	Younghayes Centre Current	7	21/10/2020	BP	Stephens Scown LLP	720.00
3	Younghayes Centre Current	7	21/10/2020	BP	GJ Waller & Co	22.85
3	Younghayes Centre Current	7	21/10/2020	BP	GJ Waller & Co	149.85
3	Younghayes Centre Current	7	21/10/2020	BP	GJ Waller & Co	42.85
1	Bank Accounts	7	16/10/2020	BP	Credit Card	751.69
2	Credit Card	7	07/09/2020	BP	Screwfix	11.94
2	Credit Card	7	14/09/2020	BP	PSS Public Sector Software	180.00
2	Credit Card	7	21/09/2020	BP	JAN JASKOWIEC PARTY DECOR	8.46
2	Credit Card	7	21/09/2020	BP	Eurooffice	342.07
2	Credit Card	7	21/09/2020	BP	2FIT YOUR FITNESS PARTNER LTD	2.45
2	Credit Card	7	22/09/2020	BP	Naturescape	25.00
2	Credit Card	7	22/09/2020	BP	Amazon EU S.à r.l., UK Branch	9.13
2	Credit Card	7	30/09/2020	BP	Xiamenqixinghang Amazon	16.99
2	Credit Card	7	01/10/2020	BP	Shenzhenshizhangdudianzishangw	8.99
2	Credit Card	7	24/09/2020	BP	Amazon EU S.à r.l., UK Branch	4.47
2	Credit Card	7	01/10/2020	BP	Shen Zhen Shi Da Pu Te Ke Ji Y	23.17
2	Credit Card	7	02/10/2020	BP	Lloyds Bank	3.00
1	Bank Accounts	7	28/10/2020	BP	Salaries	9,114.78
1	Bank Accounts	7	28/10/2020	BP	Peninsula Pensions	2,249.68
1	Bank Accounts	7	30/09/2020	DD	Unity Trust Bank	18.00
3	Younghayes Centre Current	7	30/09/2020	DD	Unity Trust Bank	18.00
2	Credit Card	7	09/09/2020	BP	SLCC	42.00
2	Credit Card	7	07/09/2020	BP	SLCC	90.00
1	Bank Accounts	8	02/11/2020	DD	Tesco mobile	7.50
1	Bank Accounts	8	03/11/2020	BP	Flotsam Fool's Circus	150.00
1	Bank Accounts	8	20/11/2020	DD	Core Office IT	402.00
1	Bank Accounts	8	20/11/2020	DD	Core Office IT	270.84
1	Bank Accounts	8	26/11/2020	DD	Concorde	6.24
1	Bank Accounts	8	26/11/2020	BP	Phase Electrical	180.00
1	Bank Accounts	8	26/11/2020	BP	Tony Bengner Landscaping	12,000.00
1	Bank Accounts	8	26/11/2020	BP	Stalite Signs	184.80
1	Bank Accounts	8	26/11/2020	BP	Parish Online	108.00
1	Bank Accounts	8	26/11/2020	BP	See the Light	74.55
1	Bank Accounts	8	26/11/2020	BP	Stalite Signs	117.60
1	Bank Accounts	8	26/11/2020	BP	Grow Eat Do	62.03
1	Bank Accounts	8	26/11/2020	BP	See the Light	81.02
1	Bank Accounts	8	26/11/2020	BP	DALC	36.00
1	Bank Accounts	8	26/11/2020	BP	MJ & GM Accountancy Services	15.72
1	Bank Accounts	8	26/11/2020	BP	Employee	27.65
1	Bank Accounts	8	26/11/2020	BP	SLCC	42.00
1	Bank Accounts	8	26/11/2020	BP	PKF Littelljohn	1,200.00
1	Bank Accounts	8	26/11/2020	BP	Eurooffice	35.57
1	Bank Accounts	8	26/11/2020	BP	Employee	16.18
1	Bank Accounts	8	26/11/2020	BP	Stephens Scown LLP	1,560.00

**Cashbook transactions totalling -£46,000.00 or more
for the period 01/04/2020 to 31/03/2021**

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	8	26/11/2020	BP	Tony Benger Landscaping	242.40
1	Bank Accounts	8	26/11/2020	BP	iHASCO Ltd	240.00
1	Bank Accounts	8	26/11/2020	BP	HMRC	2,689.87
1	Bank Accounts	8	27/11/2020	BP	Peninsula Pensions	2,249.73
1	Bank Accounts	8	27/11/2020	BP	Salaries	7,862.37
3	Younghayes Centre Current	8	24/11/2020	DD	Total Gas & Power	1,853.65
3	Younghayes Centre Current	8	26/11/2020	BP	Total Gas & Power	1,853.65
3	Younghayes Centre Current	8	26/11/2020	BP	EON	402.64
3	Younghayes Centre Current	8	26/11/2020	BP	Devon Norse Ltd	695.85
3	Younghayes Centre Current	8	26/11/2020	BP	DL Clean Windows	20.00
3	Younghayes Centre Current	8	26/11/2020	BP	DL Clean Windows	10.00
3	Younghayes Centre Current	8	26/11/2020	BP	DL Clean Windows	10.00
3	Younghayes Centre Current	8	26/11/2020	BP	Tony Benger Landscaping	75.60
3	Younghayes Centre Current	8	26/11/2020	BP	A2M SAFETY LIMITED	300.00
3	Younghayes Centre Current	8	26/11/2020	BP	Complete Weed Control	168.00
3	Younghayes Centre Current	8	26/11/2020	BP	Phase Electrical	225.60
3	Younghayes Centre Current	8	26/11/2020	BP	Johnsons Apparelmaster	37.49
3	Younghayes Centre Current	8	30/11/2020	DD	Viridor Waste Management Ltd	53.11
1	Bank Accounts	8	16/12/2020	DD	Credit Card	286.39
2	Credit Card	8	16/12/2020	DD	Bank Accounts	286.39
1	Bank Accounts	8	16/11/2020	DD	Credit Card	286.39
2	Credit Card	8	12/10/2020	BP	yangzhouhenglianzhao mingqicaiy	13.98
2	Credit Card	8	12/10/2020	BP	Amazon EU S.à r.l., UK Branch	20.93
2	Credit Card	8	19/10/2020	11.95	Peppy Group (UK) Limited	11.95
2	Credit Card	8	20/10/2020	BP	Eastland Trading UK Ltd	18.98
2	Credit Card	8	20/10/2020	BP	Zainenterprise ltd	5.49
2	Credit Card	8	20/10/2020	BP	XSISPRO LIMITED	10.22
2	Credit Card	8	20/10/2020	BP	HONGKONG SIUON TECHNOLOGY	11.23
2	Credit Card	8	13/10/2020	BP	MEIKA Ltd t/a Primrose	159.91
2	Credit Card	8	19/10/2020	BP	Bulk Wholesale Sweets	40.19
2	Credit Card	8	27/10/2020	BP	EV Charge	7.50
1	Bank Accounts	8	02/11/2020	DD	Lloyds Bank	3.00
1	Bank Accounts	8	02/11/2020	DD	Lloyds Bank	-3.00
2	Credit Card	8	02/11/2020	DD	Lloyds Bank	3.00
3	Younghayes Centre Current	8	26/11/2020	BP	AquAid	100.50
1	Bank Accounts	9	01/12/2020	BP	Tesco mobile	7.50
1	Bank Accounts	9	04/12/2020	BP	SLCC	36.00
3	Younghayes Centre Current	9	01/12/2020	BACS	Cranbrook Medical Practice	1,500.00
3	Younghayes Centre Current	9	01/12/2020	BP	Cranbrook Medical Practice	-1,500.00
2	Credit Card	9	16/11/2020	BP	Cater For You Ltd	49.99
2	Credit Card	9	19/11/2020	BP	MonkeyOffice	70.54
2	Credit Card	9	19/11/2020	BP	CS Catering Equipment	50.66
2	Credit Card	9	20/11/2020	BP	Argos	35.50
2	Credit Card	9	23/11/2020	BP	DM Webstuff	22.50
2	Credit Card	9	24/11/2020	BP	Shantou Hongyang Information T	13.98
2	Credit Card	9	24/11/2020	BP	PICK2DROP LTD	2.60
2	Credit Card	9	24/11/2020	BP	LARYA LIMITED	19.98
2	Credit Card	9	02/12/2020	BP	Lloyds Bank	3.00

**Cashbook transactions totalling -£46,000.00 or more
for the period 01/04/2020 to 31/03/2021**

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	9	21/12/2020	DD	Core Office IT	402.00
1	Bank Accounts	9	21/12/2020	DD	Core Office IT	270.84
1	Bank Accounts	9	23/12/2020	BP	See the Light	62.04
1	Bank Accounts	9	23/12/2020	BP	GW Shelter Solutions	722.46
1	Bank Accounts	9	23/12/2020	BP	MJS Vertical Blinds	85.00
1	Bank Accounts	9	23/12/2020	BP	Mobile Music Hub	55.75
1	Bank Accounts	9	23/12/2020	BP	Apex Trees	390.00
1	Bank Accounts	9	23/12/2020	BP	MJ & GM Accountancy Services	15.72
1	Bank Accounts	9	23/12/2020	BP	Tony Bengner Landscaping	153.91
1	Bank Accounts	9	23/12/2020	BP	Core Office IT	2,220.00
1	Bank Accounts	9	23/12/2020	BP	Tony Bengner Landscaping	153.91
1	Bank Accounts	9	23/12/2020	BP	Tony Bengner Landscaping	938.40
1	Bank Accounts	9	23/12/2020	BP	Tony Bengner Landscaping	11,820.00
1	Bank Accounts	9	24/12/2020	BP	HMRC	2,896.37
1	Bank Accounts	9	24/12/2020	BP	Salaries	7,825.77
1	Bank Accounts	9	24/12/2020	BP	Peninsula Pensions	2,249.73
3	Younghayes Centre Current	9	23/12/2020	BP	Paul Watkins Maintenance	130.00
3	Younghayes Centre Current	9	23/12/2020	BP	Integrated Water Services Ltd	42.00
3	Younghayes Centre Current	9	23/12/2020	BP	GJ Waller & Co	46.85
3	Younghayes Centre Current	9	23/12/2020	BP	PHS	165.46
3	Younghayes Centre Current	9	23/12/2020	BP	All Doors	134.40
3	Younghayes Centre Current	9	23/12/2020	BP	Redpath Buchanan	174.00
3	Younghayes Centre Current	9	23/12/2020	BP	DL Clean Windows	20.00
3	Younghayes Centre Current	9	23/12/2020	BP	DL Clean Windows	20.00
3	Younghayes Centre Current	9	23/12/2020	BP	Devon Norse Ltd	695.85
3	Younghayes Centre Current	9	23/12/2020	BP	Tony Bengner Landscaping	78.60
3	Younghayes Centre Current	9	23/12/2020	BP	Phase Electrical	163.20
3	Younghayes Centre Current	9	23/12/2020	BP	Canning Building Services	69.60
3	Younghayes Centre Current	9	23/12/2020	BP	Canning Building Services	474.00
3	Younghayes Centre Current	9	23/12/2020	BP	Tony Bengner Landscaping	78.60
3	Younghayes Centre Current	9	23/12/2020	BP	Johnsons Apparelmaster	46.86
1	Bank Accounts	9	31/12/2020	DD	Unity Trust Bank	18.00
3	Younghayes Centre Current	9	31/12/2020	DD	Viridor Waste Management Ltd	47.97
3	Younghayes Centre Current	9	31/12/2020	DD	Unity Trust Bank	18.00
1	Bank Accounts	10	09/12/2020	BP	The Woodland Trust	1.00
1	Bank Accounts	10	22/12/2020	BP	Assured Products Ltd	14.99
1	Bank Accounts	10	09/12/2020	BP	The Woodland Trust	-1.00
1	Bank Accounts	10	22/12/2020	BP	Assured Products Ltd	-14.99
2	Credit Card	10	09/12/2020	BP	The Woodland Trust	1.00
2	Credit Card	10	22/12/2020	BP	Assured Products Ltd	14.99
2	Credit Card	10	04/01/2021	DD	Lloyds Bank	3.00
1	Bank Accounts	10	04/01/2021	DD	Tesco mobile	7.50
1	Bank Accounts	10	04/01/2021	DD	Central Asset Finance	132.00
1	Bank Accounts	10	19/01/2021	BP	GRITIT LTD	1,209.60
1	Bank Accounts	10	19/01/2021	BP	Tony Bengner Landscaping	9,600.00
1	Bank Accounts	10	19/01/2021	BP	MJ & GM Accountancy Services	15.72
1	Bank Accounts	10	19/01/2021	BP	Stalite Signs	404.54
1	Bank Accounts	10	19/01/2021	BP	Employee	6.78

**Cashbook transactions totalling -£46,000.00 or more
for the period 01/04/2020 to 31/03/2021**

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	10	19/01/2021	BP	See the Light	59.34
1	Bank Accounts	10	21/01/2021	BP	Restaurant Projects Ltd	315.30
1	Bank Accounts	10	26/01/2021	DD	Core Office IT	402.00
1	Bank Accounts	10	26/01/2021	DD	Core Office IT	270.84
1	Bank Accounts	10	26/01/2021	BP	Hospice Care	500.00
1	Bank Accounts	10	27/01/2021	DD	Concorde	8.29
1	Bank Accounts	10	28/01/2021	BP	HMRC	2,869.18
1	Bank Accounts	10	28/01/2021	BP	Salaries	7,785.00
1	Bank Accounts	10	28/01/2021	BP	Peninsula Pensions	2,232.97
3	Younghayes Centre Current	10	21/01/2021	BP	EON	502.00
3	Younghayes Centre Current	10	19/01/2021	BP	South West Water	103.71
3	Younghayes Centre Current	10	19/01/2021	BP	Integrated Water Services Ltd	42.00
3	Younghayes Centre Current	10	19/01/2021	BP	Johnsons Apparelmaster	37.49
3	Younghayes Centre Current	10	19/01/2021	BP	Canning Building Services	66.60
3	Younghayes Centre Current	10	19/01/2021	BP	Devon Norse Ltd	695.85
3	Younghayes Centre Current	10	04/01/2021	BP	EON	637.87
1	Bank Accounts	11	01/02/2021	DD	Tesco mobile	7.50
1	Bank Accounts	11	17/02/2021	BP	ITD Consultants Limited	3,360.00
1	Bank Accounts	11	17/02/2021	BP	Rolec EV	360.00
1	Bank Accounts	11	17/02/2021	BP	Member of the Public	87.62
1	Bank Accounts	11	17/02/2021	BP	GRITIT LTD	2,570.40
1	Bank Accounts	11	17/02/2021	BP	SkyGuard	285.12
1	Bank Accounts	11	17/02/2021	BP	Tony Bengel Landscaping	9,600.00
1	Bank Accounts	11	17/02/2021	BP	Tony Bengel Landscaping	583.44
1	Bank Accounts	11	17/02/2021	BP	Tony Bengel Landscaping	19.24
1	Bank Accounts	11	17/02/2021	BP	Adams Apples	591.50
1	Bank Accounts	11	17/02/2021	BP	Tony Bengel Landscaping	50.86
1	Bank Accounts	11	17/02/2021	BP	Cranbrook 2nd Brownies	370.00
1	Bank Accounts	11	17/02/2021	BP	Member of the Public	14.90
1	Bank Accounts	11	17/02/2021	BP	MJ & GM Accountancy Services	15.72
1	Bank Accounts	11	19/02/2021	DD	Core Office IT	402.00
1	Bank Accounts	11	19/02/2021	DD	Core Office IT	270.84
1	Bank Accounts	11	26/02/2021	BP	HMRC	2,897.47
1	Bank Accounts	11	26/02/2021	BP	Peninsula Pensions	1,725.72
1	Bank Accounts	11	26/02/2021	BP	Salaries	7,790.69
3	Younghayes Centre Current	11	17/02/2021	BP	Johnsons Apparelmaster	37.49
3	Younghayes Centre Current	11	17/02/2021	BP	Devon Norse Ltd	5.75
3	Younghayes Centre Current	11	17/02/2021	BP	Total Gas & Power	2,149.25
3	Younghayes Centre Current	11	17/02/2021	BP	DL Clean Windows	20.00
3	Younghayes Centre Current	11	17/02/2021	BP	Integrated Water Services Ltd	42.00
3	Younghayes Centre Current	11	17/02/2021	BP	Devon Norse Ltd	695.85
3	Younghayes Centre Current	11	17/02/2021	BP	EON	1,088.40
3	Younghayes Centre Current	11	26/02/2021	DD	Viridor Waste Management Ltd	42.84
1	Bank Accounts	11	16/02/2021	BP	Credit Card	893.84
2	Credit Card	11	05/01/2021	BP	PSS Public Sector Software	180.00
2	Credit Card	11	11/01/2021	BP	Tool Station	42.49
2	Credit Card	11	12/01/2021	BP	Tool Station	6.37
2	Credit Card	11	13/01/2021	BP	Universal Silk Screen Printers	16.50

**Cashbook transactions totalling -£46,000.00 or more
for the period 01/04/2020 to 31/03/2021**

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>
2	Credit Card	11	13/01/2021	BP	EV Charge	5.00
2	Credit Card	11	17/01/2021	BP	ShenZhenShi LingAng KeJi YouXi	21.31
2	Credit Card	11	18/01/2021	BP	Ultimate one Ltd	207.84
2	Credit Card	11	20/01/2021	BP	Nisbets	196.30
2	Credit Card	11	20/01/2021	BP	Cater For You Ltd	103.42
2	Credit Card	11	02/02/2021	DD	Lloyds Bank	3.00
2	Credit Card	11	25/01/2021	BP	Argos	18.94
2	Credit Card	11	25/01/2021	BP	Dunelm Mill	31.45
2	Credit Card	11	18/01/2021	BP	Green Tech	109.20
2	Credit Card	11	27/01/2021	BP	Screwfix	6.35
1	Bank Accounts	12	01/03/2021	DD	Tesco mobile	7.50
1	Bank Accounts	12	01/03/2021	BP	Peninsula Pensions	515.64
1	Bank Accounts	12	18/03/2021	DD	Core Office IT	402.00
1	Bank Accounts	12	18/03/2021	DD	Core Office IT	270.84
1	Bank Accounts	12	23/03/2021	BP	ITD Consultants Limited	9,060.00
1	Bank Accounts	12	23/03/2021	BP	Rialtas Business Solutions	102.00
1	Bank Accounts	12	23/03/2021	BP	Broxap	718.68
1	Bank Accounts	12	23/03/2021	BP	SLCC	336.00
1	Bank Accounts	12	23/03/2021	BP	MJ & GM Accountancy Services	15.72
1	Bank Accounts	12	23/03/2021	BP	GRITIT LTD	1,512.00
1	Bank Accounts	12	23/03/2021	BP	Stalite Signs	276.12
1	Bank Accounts	12	23/03/2021	BP	Rialtas Business Solutions	1,525.20
1	Bank Accounts	12	23/03/2021	BP	Tony Bengier Landscaping	10,232.70
1	Bank Accounts	12	23/03/2021	BP	Tony Bengier Landscaping	307.82
1	Bank Accounts	12	31/03/2021	BP	Tony Bengier Landscaping	540.00
1	Bank Accounts	12	23/03/2021	BP	Zurich Municipal Insurance	3,014.95
1	Bank Accounts	12	23/03/2021	BP	Hartwood Treeworks	540.00
1	Bank Accounts	12	23/03/2021	BP	SLCC	42.00
1	Bank Accounts	12	23/03/2021	BP	See the Light	61.06
1	Bank Accounts	12	23/03/2021	BP	See the Light	55.61
1	Bank Accounts	12	23/03/2021	BP	RoSPA Playsafety	330.60
1	Bank Accounts	12	02/03/2021	BP	Castle CCTV Ltd	7,444.00
1	Bank Accounts	12	23/03/2021	BP	SLCC	42.00
1	Bank Accounts	12	26/03/2021	BP	Salaries	7,803.89
1	Bank Accounts	12	26/03/2021	BP	Peninsula Pensions	2,241.36
1	Bank Accounts	12	26/03/2021	BP	APSE Group	334.80
1	Bank Accounts	12	26/03/2021	BP	Kerry Jones	800.00
1	Bank Accounts	12	26/03/2021	BP	Member of the Public	38.45
1	Bank Accounts	12	26/03/2021	BP	Infinity Electrical	130.50
1	Bank Accounts	12	26/03/2021	BP	Windrush Willow	380.00
1	Bank Accounts	12	26/03/2021	BP	OUtsource Engineering	2,940.00
1	Bank Accounts	12	31/03/2021	BP	Cornerstone Cranbrook Baby Grp	300.00
1	Bank Accounts	12	26/03/2021	BP	Cranbrook Running Club	1,750.00
1	Bank Accounts	12	26/03/2021	BP	Handcrafted Steel Solutions	1,814.40
1	Bank Accounts	12	31/03/2021	DD	Unity Trust Bank	18.00
3	Younghayes Centre Current	12	23/03/2021	BP	Devon Norse Ltd	695.85
3	Younghayes Centre Current	12	23/03/2021	BP	Ashfords Solicitors	180.00
3	Younghayes Centre Current	12	23/03/2021	BP	Integrated Water Services Ltd	42.00

**Cashbook transactions totalling -£46,000.00 or more
for the period 01/04/2020 to 31/03/2021**

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>
3	Younghayes Centre Current	12	23/03/2021	BP	Tony Benger Landscaping	157.20
3	Younghayes Centre Current	12	23/03/2021	BP	EON	1,036.00
3	Younghayes Centre Current	12	23/03/2021	BP	Johnsons Apparelmaster	49.80
3	Younghayes Centre Current	12	23/03/2021	BP	DL Clean Windows	20.00
3	Younghayes Centre Current	12	23/03/2021	BP	DL Clean Windows	20.00
3	Younghayes Centre Current	12	23/03/2021	BP	Independant Fire	181.39
3	Younghayes Centre Current	12	31/03/2021	DD	Viridor Waste Management Ltd	47.97
3	Younghayes Centre Current	12	31/03/2021	DD	Unity Trust Bank	18.00
1	Bank Accounts	12	26/03/2021	BP	Ashley House	208.00
1	Bank Accounts	12	26/03/2021	BP	Zurich Municipal Insurance	521.23
1	Bank Accounts	12	16/03/2021	DD	Credit Card	1,053.24
2	Credit Card	12	03/02/2021	BP	Good Club	224.50
2	Credit Card	12	16/02/2021	BP	East Devon District Council	665.00
2	Credit Card	12	18/02/2021	BP	Screwfix	15.98
2	Credit Card	12	18/02/2021	BP	GOCABLETIES LIMITED	13.91
2	Credit Card	12	18/02/2021	BP	T.L.X. (Electrical) Limited	119.97
2	Credit Card	12	18/02/2021	BP	REJS UK INT LTD	20.50
2	Credit Card	12	18/02/2021	BP	stika.co Ltd	5.99
2	Credit Card	12	20/02/2021	BP	Amazon EU S.à r.l., UK Branch	8.15
2	Credit Card	12	22/02/2021	BP	Screwfix	7.69
2	Credit Card	12	02/03/2021	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	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

**Cashbook transactions totalling -£46,000.00 or more
for the period 01/04/2020 to 31/03/2021**

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	09/04/2020	15.00
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 Current	1	01/04/2020	60.00
3	Younghayes Centre Current	1	02/04/2020	120.00
3	Younghayes Centre Current	1	03/04/2020	36.00
3	Younghayes Centre Current	1	03/04/2020	8.00
3	Younghayes Centre Current	1	06/04/2020	1,728.00
3	Younghayes Centre Current	1	15/04/2020	24.00
3	Younghayes Centre Current	1	21/04/2020	72.00
3	Younghayes Centre Current	1	29/04/2020	36.00
3	Younghayes Centre Current	1	30/04/2020	1,500.00
3	Younghayes Centre Current	1	24/04/2020	300.00
3	Younghayes Centre Current	1	17/04/2020	582.84
3	Younghayes Centre Current	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 Current	2	04/05/2020	24.00
3	Younghayes Centre Current	2	06/05/2020	1,150.92
3	Younghayes Centre Current	2	07/05/2020	144.00
3	Younghayes Centre Current	2	12/05/2020	72.00
3	Younghayes Centre Current	2	07/05/2020	2,639.11
3	Younghayes Centre Current	2	14/05/2020	570.84
3	Younghayes Centre Current	2	18/05/2020	3,398.09
3	Younghayes Centre Current	2	22/05/2020	212.00
3	Younghayes Centre Current	2	18/05/2020	48.00
3	Younghayes Centre Current	2	13/05/2020	15.00
2	Credit Card	2	18/05/2020	161.10
3	Younghayes Centre Current	3	01/06/2020	1,500.00
3	Younghayes Centre Current	3	05/06/2020	625.00
3	Younghayes Centre Current	3	11/06/2020	570.84
3	Younghayes Centre Current	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

**Cashbook transactions totalling -£46,000.00 or more
for the period 01/04/2020 to 31/03/2021**

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	17/06/2020	60.00
1	Bank Accounts	3	30/06/2020	369.12
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 Current	4	01/07/2020	3,000.00
3	Younghayes Centre Current	4	13/07/2020	570.84
3	Younghayes Centre Current	4	14/07/2020	625.00
3	Younghayes Centre Current	4	16/07/2020	48.00
3	Younghayes Centre Current	4	20/07/2020	702.61
3	Younghayes Centre Current	4	21/07/2020	1,232.84
3	Younghayes Centre Current	4	31/07/2020	1,500.00
3	Younghayes Centre Current	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 Current	5	11/08/2020	625.00
3	Younghayes Centre Current	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

**Cashbook transactions totalling -£46,000.00 or more
for the period 01/04/2020 to 31/03/2021**

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
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
3	Younghayes Centre Current	5	11/08/2020	625.00
3	Younghayes Centre Current	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 Current	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 Current	6	28/09/2020	1,622.84
3	Younghayes Centre Current	6	25/09/2020	75.86
3	Younghayes Centre Current	6	01/09/2020	1,500.00
3	Younghayes Centre Current	6	16/09/2020	570.84
3	Younghayes Centre Current	6	24/09/2020	625.00
3	Younghayes Centre Current	6	29/09/2020	50.00
2	Credit Card	6	06/08/2020	35.99
1	Bank Accounts	7	26/10/2020	500.00
1	Bank Accounts	7	22/10/2020	460.00
1	Bank Accounts	7	19/10/2020	445.45
1	Bank Accounts	7	01/10/2020	50.00
3	Younghayes Centre Current	7	12/10/2020	570.84
3	Younghayes Centre Current	7	09/10/2020	50.00
3	Younghayes Centre Current	7	09/10/2020	625.00
3	Younghayes Centre Current	7	08/10/2020	16.00
3	Younghayes Centre Current	7	01/10/2020	93.75
3	Younghayes Centre Current	7	01/10/2020	1,500.00
3	Younghayes Centre Current	7	01/10/2020	96.00
1	Bank Accounts	7	14/10/2020	1,622.84
2	Credit Card	7	16/10/2020	751.69
2	Credit Card	7	21/09/2020	15.98
1	Bank Accounts	7	30/10/2020	1,278.80
3	Younghayes Centre Current	7	29/10/2020	250.00
3	Younghayes Centre Current	7	29/10/2020	281.25
1	Bank Accounts	8	02/11/2020	50.00
1	Bank Accounts	8	03/11/2020	958.87
1	Bank Accounts	8	17/11/2020	14,657.82
1	Bank Accounts	8	30/11/2020	958.87
3	Younghayes Centre Current	8	02/11/2020	1,500.00
3	Younghayes Centre Current	8	02/11/2020	72.00
3	Younghayes Centre Current	8	03/11/2020	1,231.15
3	Younghayes Centre Current	8	05/11/2020	1,522.85
3	Younghayes Centre Current	8	19/11/2020	625.00
2	Credit Card	8	16/12/2020	286.39
1	Bank Accounts	8	16/11/2020	15.00
1	Bank Accounts	8	16/12/2020	286.39
2	Credit Card	8	16/11/2020	286.39

**Cashbook transactions totalling -£46,000.00 or more
for the period 01/04/2020 to 31/03/2021**

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Bank Accounts	8	02/10/2020	16.99
1	Bank Accounts	8	02/10/2020	-16.99
2	Credit Card	8	02/10/2020	16.99
3	Younghayes Centre Current	8	05/11/2020	30.00
1	Bank Accounts	9	01/12/2020	50.00
3	Younghayes Centre Current	9	01/12/2020	1,500.00
3	Younghayes Centre Current	9	01/12/2020	24.00
3	Younghayes Centre Current	9	02/12/2020	150.00
3	Younghayes Centre Current	9	04/12/2020	24.00
3	Younghayes Centre Current	9	08/12/2020	570.84
3	Younghayes Centre Current	9	09/12/2020	656.42
3	Younghayes Centre Current	9	10/12/2020	625.00
2	Credit Card	9	06/11/2020	342.07
1	Bank Accounts	9	24/12/2020	55.85
3	Younghayes Centre Current	9	21/12/2020	1,853.65
3	Younghayes Centre Current	9	23/12/2020	40.00
3	Younghayes Centre Current	9	31/12/2020	1,500.00
3	Younghayes Centre Current	9	31/12/2020	48.00
1	Bank Accounts	10	04/01/2021	50.00
1	Bank Accounts	10	08/01/2021	50.00
1	Bank Accounts	10	08/01/2021	50.00
1	Bank Accounts	10	08/01/2021	50.00
1	Bank Accounts	10	15/01/2021	1,000.00
1	Bank Accounts	10	15/01/2021	15,000.00
3	Younghayes Centre Current	10	29/01/2021	12.00
3	Younghayes Centre Current	10	21/01/2021	1,521.62
3	Younghayes Centre Current	10	14/01/2021	1,198.92
3	Younghayes Centre Current	10	14/01/2021	642.39
3	Younghayes Centre Current	10	12/01/2021	1,689.62
3	Younghayes Centre Current	10	12/01/2021	625.00
3	Younghayes Centre Current	10	11/01/2021	36.00
1	Bank Accounts	10	14/01/2021	-625.00
1	Bank Accounts	10	14/01/2021	625.00
3	Younghayes Centre Current	10	14/01/2021	-625.00
3	Younghayes Centre Current	10	14/01/2021	625.00
1	Bank Accounts	11	01/02/2021	50.00
1	Bank Accounts	11	01/02/2021	353.70
1	Bank Accounts	11	01/02/2021	466.91
1	Bank Accounts	11	03/02/2021	10,495.10
1	Bank Accounts	11	12/02/2021	136.54
1	Bank Accounts	11	25/02/2021	353.70
3	Younghayes Centre Current	11	01/02/2021	1,500.00
3	Younghayes Centre Current	11	05/02/2021	625.00
3	Younghayes Centre Current	11	12/02/2021	570.84
3	Younghayes Centre Current	11	23/02/2021	72.00
2	Credit Card	11	16/02/2021	893.84
1	Bank Accounts	12	12/03/2021	50.00
3	Younghayes Centre Current	12	10/03/2021	50.00

01/06/2021

Cranbrook Town Council 2020/2021

13:25

**Cashbook transactions totalling -£46,000.00 or more
for the period 01/04/2020 to 31/03/2021**

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Bank Accounts	12	01/03/2021	50.00
1	Bank Accounts	12	01/03/2021	2,000.00
1	Bank Accounts	12	09/03/2021	2,000.00
1	Bank Accounts	12	11/03/2021	130.00
1	Bank Accounts	12	15/03/2021	5.00
1	Bank Accounts	12	17/03/2021	800.00
1	Bank Accounts	12	26/03/2021	500.00
1	Bank Accounts	12	29/03/2021	500.00
1	Bank Accounts	12	31/03/2021	1,388.00
3	Younghayes Centre Current	12	01/03/2021	1,500.00
3	Younghayes Centre Current	12	01/03/2021	102.00
3	Younghayes Centre Current	12	04/03/2021	50.00
3	Younghayes Centre Current	12	04/03/2021	-50.00
3	Younghayes Centre Current	12	05/03/2021	625.00
3	Younghayes Centre Current	12	10/03/2021	570.84
3	Younghayes Centre Current	12	31/03/2021	1,500.00
2	Credit Card	12	16/03/2021	1,053.24
2	Credit Card	12	13/02/2021	31.45
3	Younghayes Centre Current	12	18/03/2021	2,800.00