

**Cashbook transactions totalling -£100,000.00 or more
for the period 01/04/2021 to 31/12/2021**

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	Zurich Municipal Insurance	87.09
1	Bank Accounts	1	28/04/2021	BP	Cllr Barry Rogers	17.00
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	29/04/2021	CHQ	DVLA	2.50
1	Bank Accounts	1	01/04/2021	DD	Information Commissioner	35.00
1	Bank Accounts	1	01/04/2021	DD	Tesco mobile	7.50
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	19/04/2021	CHQ	DVLA	2.50
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	27/04/2021	BP	Younghayes Centre Current A/C	90.00
1	Bank Accounts	1	27/04/2021	BP	Younghayes Centre Current A/C	72.00
1	Bank Accounts	1	27/04/2021	BP	Younghayes Centre Current A/C	18.00
1	Bank Accounts	1	27/04/2021	BP	Younghayes Centre Current A/C	54.00
1	Bank Accounts	1	27/04/2021	BP	Younghayes Centre Current A/C	36.00
1	Bank Accounts	1	28/04/2021	DD	Concorde	9.09
1	Bank Accounts	1	28/04/2021	BP	MJ & GM Accountancy Services	15.72
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	Three	23.27
1	Bank Accounts	1	28/04/2021	BP	Tony Bengel 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 Current	1	14/04/2021	BP	Day and Bell	360.00
3	Younghayes Centre Current	1	28/04/2021	BP	Johnsons Apparelmaster	39.84
3	Younghayes Centre Current	1	28/04/2021	BP	Devon Norse Ltd	705.65
3	Younghayes Centre Current	1	28/04/2021	BP	Integrated Water Services Ltd	42.00
3	Younghayes Centre Current	1	28/04/2021	BP	DL Clean Windows	240.00
3	Younghayes Centre Current	1	28/04/2021	BP	Churches Fire	140.10
3	Younghayes Centre Current	1	28/04/2021	BP	EON	1,769.73
3	Younghayes Centre Current	1	30/04/2021	DD	Viridor Waste Management Ltd	69.39
1	Bank Accounts	1	27/04/2021	BP	Younghayes Centre Current A/C	90.00
3	Younghayes Centre Current	1	27/04/2021	BP	Bank Accounts	90.00
3	Younghayes Centre Current	1	27/04/2021	BP	Bank Accounts	270.00
1	Bank Accounts	1	27/04/2021	BP	Younghayes Centre	270.00
2	Credit Card	1	06/04/2021	BP	Lloyds Bank	3.00
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	21/05/2021	DD	Three	19.99
1	Bank Accounts	2	26/05/2021	BP	Kerry Jones	60.00

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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>
1	Bank Accounts	2	26/05/2021	BP	Tracy Simmons	20.40
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 Bengler 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 Bengler Landscaping	299.75
1	Bank Accounts	2	26/05/2021	BP	Younghayes Centre	48.00
1	Bank Accounts	2	26/05/2021	BP	Younghayes Centre	48.00
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	MJ & GM Accountancy Services	15.72
1	Bank Accounts	2	26/05/2021	BP	Tony Bengler 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 Current	2	25/05/2021	DD	Total Gas & Power	1,501.39
3	Younghayes Centre Current	2	26/05/2021	BP	Prestige Professional Cleaning	537.00
3	Younghayes Centre Current	2	26/05/2021	BP	Tony Bengler Landscaping	157.20
3	Younghayes Centre Current	2	26/05/2021	BP	Total Gas & Power	1,501.39
3	Younghayes Centre Current	2	26/05/2021	BP	Devon Norse Ltd	705.65
3	Younghayes Centre Current	2	26/05/2021	BP	Independant Fire	333.32
3	Younghayes Centre Current	2	26/05/2021	BP	Integrated Water Services Ltd	42.00
3	Younghayes Centre Current	2	26/05/2021	BP	South West Water	211.78
3	Younghayes Centre Current	2	26/05/2021	BP	Johnsons Apparelmaster	39.84
3	Younghayes Centre Current	2	26/05/2021	BP	AW Services	81.00
3	Younghayes Centre Current	2	26/05/2021	BP	Prestige Professional Cleaning	498.00
2	Credit Card	2	09/04/2021	BP	CNC Group Ltd	12.95
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	22/04/2021	BP	LINCS PRODUCTS LTD	23.99
2	Credit Card	2	22/04/2021	BP	Tool Station	47.45
2	Credit Card	2	26/04/2021	BP	Zoom Video Communications Inc.	143.88
2	Credit Card	2	04/05/2021	BP	Lloyds Bank	3.00
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	03/06/2021	CHQ	DVLA	2.50
1	Bank Accounts	3	03/06/2021	CHQ	DVLA	2.50
1	Bank Accounts	3	03/06/2021	CHQ	DVLA	2.50
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	10/06/2021	CHQ	DVLA	2.50

11/01/2022

Cranbrook Town Council Current Year

11:47

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for the period 01/04/2021 to 31/12/2021**

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	14/06/2021	CHQ	DVLA	2.50
1	Bank Accounts	3	16/06/2021	BP	Credit Card	18.84
1	Bank Accounts	3	21/06/2021	DD	Three	19.99
1	Bank Accounts	3	28/06/2021	DD	Concorde	5.29
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 Bengel Landscaping	153.91
1	Bank Accounts	3	30/06/2021	BP	Tony Bengel Landscaping	24,000.00
1	Bank Accounts	3	30/06/2021	BP	DALC	36.00
1	Bank Accounts	3	30/06/2021	BP	GJ Waller & Co	28.85
1	Bank Accounts	3	30/06/2021	BP	SLCC	42.00
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	MJ & GM Accountancy Services	15.72
1	Bank Accounts	3	30/06/2021	BP	Employee	24.36
1	Bank Accounts	3	30/06/2021	BP	Studio Four	159.60
1	Bank Accounts	3	30/06/2021	BP	Younghayes Centre	48.00
1	Bank Accounts	3	30/06/2021	BP	Younghayes Centre	96.00
1	Bank Accounts	3	30/06/2021	BP	Younghayes Centre	48.00
1	Bank Accounts	3	30/06/2021	BP	Tony Bengel Landscaping	110.40
1	Bank Accounts	3	30/06/2021	BP	Tony Bengel Landscaping	153.91
1	Bank Accounts	3	30/06/2021	BP	Ashfords Solicitors	900.00
1	Bank Accounts	3	30/06/2021	BP	GJ Waller & Co	28.85
1	Bank Accounts	3	30/06/2021	BP	Employee	83.88
1	Bank Accounts	3	30/06/2021	BP	See the Light	65.87
1	Bank Accounts	3	30/06/2021	BP	Table Tennis England	1,390.00
1	Bank Accounts	3	30/06/2021	BP	Tony Bengel Landscaping	1,198.80
1	Bank Accounts	3	30/06/2021	BP	Employee	5.09
1	Bank Accounts	3	30/06/2021	BP	HCI Data Ltd	102.00
1	Bank Accounts	3	30/06/2021	BP	Unity Trust Bank	18.00
3	Younghayes Centre Current	3	01/06/2021	DD	Viridor Waste Management Ltd	52.30
3	Younghayes Centre Current	3	30/06/2021	BP	Tony Bengel Landscaping	78.60
3	Younghayes Centre Current	3	30/06/2021	BP	Johnsons Apparelmaster	39.84
3	Younghayes Centre Current	3	30/06/2021	BP	Tony Bengel Landscaping	78.60
3	Younghayes Centre Current	3	30/06/2021	BP	Prestige Professional Cleaning	537.00
3	Younghayes Centre Current	3	30/06/2021	BP	Integrated Water Services Ltd	42.00
3	Younghayes Centre Current	3	30/06/2021	BP	Devon Norse Ltd	705.65
3	Younghayes Centre Current	3	30/06/2021	BP	Day and Bell	360.00
3	Younghayes Centre Current	3	30/06/2021	BP	Johnsons Apparelmaster	49.80
3	Younghayes Centre Current	3	30/06/2021	BP	Prestige Professional Cleaning	498.00
3	Younghayes Centre Current	3	30/06/2021	BP	Lloyds Bank	18.00
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
2	Credit Card	3	04/05/2021	BP	Build Base	15.84
2	Credit Card	3	02/06/2021	BP	Lloyds Bank	3.00
1	Bank Accounts	4	01/07/2021	DD	Central Asset Finance	132.00

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1	Bank Accounts	4	05/07/2021	CHQ	DVLA	7.50
1	Bank Accounts	4	08/07/2021	CHQ	DVLA	5.00
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	21/07/2021	DD	Three	19.99
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	MJ & GM Accountancy Services	15.72
1	Bank Accounts	4	27/07/2021	BP	Younghayes Centre	96.00
1	Bank Accounts	4	27/07/2021	BP	Neil Sercombe Carpentry	45.00
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 Benger Landscaping	156.00
1	Bank Accounts	4	27/07/2021	BP	Aynsley Jones	8.24
1	Bank Accounts	4	27/07/2021	BP	Lex Autolease	3,140.06
1	Bank Accounts	4	27/07/2021	BP	See the Light	70.45
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 Current	4	02/07/2021	BP	EON	596.33
3	Younghayes Centre Current	4	27/07/2021	BP	Devon Norse Ltd	705.65
3	Younghayes Centre Current	4	27/07/2021	BP	Integrated Water Services Ltd	42.00
3	Younghayes Centre Current	4	27/07/2021	BP	EON	333.11
3	Younghayes Centre Current	4	27/07/2021	BP	DL Clean Windows	90.00
3	Younghayes Centre Current	4	27/07/2021	BP	AW Services	288.00
3	Younghayes Centre Current	4	30/07/2021	DD	Viridor Waste Management Ltd	12.13
2	Credit Card	4	02/06/2021	BP	Screwfix	99.99
2	Credit Card	4	10/06/2021	BP	Polaroid	139.99
2	Credit Card	4	10/06/2021	BP	Newit and Co Ltd	69.94
2	Credit Card	4	10/06/2021	BP	PREMIER LEISURE STORES LIMITED	92.45
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
2	Credit Card	4	02/07/2021	BP	Lloyds Bank	3.00
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

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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	20/08/2021	DD	Three	19.99
1	Bank Accounts	5	25/08/2021	BP	Younghayes Centre	24.00
1	Bank Accounts	5	25/08/2021	BP	J&R Foodservice	8.04
1	Bank Accounts	5	25/08/2021	BP	See the Light	85.67
1	Bank Accounts	5	25/08/2021	BP	Stephens Scown LLP	1,547.20
1	Bank Accounts	5	25/08/2021	BP	Tony Bengner Landscaping	60.00
1	Bank Accounts	5	25/08/2021	BP	Tony Bengner Landscaping	153.91
1	Bank Accounts	5	25/08/2021	BP	Tony Bengner Landscaping	24,000.00
1	Bank Accounts	5	25/08/2021	BP	Cafe 143	130.00
1	Bank Accounts	5	25/08/2021	BP	Aynsley Jones	25.13
1	Bank Accounts	5	25/08/2021	BP	Tracy Simmons	9.80
1	Bank Accounts	5	25/08/2021	BP	Eurooffice	21.97
1	Bank Accounts	5	25/08/2021	BP	Tony Bengner Landscaping	267.22
1	Bank Accounts	5	25/08/2021	BP	Alice Lloyd	20.80
1	Bank Accounts	5	25/08/2021	BP	Tony Bengner Landscaping	153.91
1	Bank Accounts	5	25/08/2021	BP	Tony Bengner Landscaping	24,000.00
1	Bank Accounts	5	25/08/2021	BP	Eurooffice	66.10
1	Bank Accounts	5	25/08/2021	BP	SWAP Internal Audit	1,440.00
1	Bank Accounts	5	25/08/2021	BP	Cafe 143	50.00
1	Bank Accounts	5	26/08/2021	DD	Concorde	6.16
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 Current	5	10/08/2021	BP	Member of the Public	84.00
3	Younghayes Centre Current	5	10/08/2021	BP	Tony Bengner Landscaping	292.94
3	Younghayes Centre Current	5	25/08/2021	BP	Tony Bengner Landscaping	78.60
3	Younghayes Centre Current	5	25/08/2021	BP	Devon Norse Ltd	705.65
3	Younghayes Centre Current	5	25/08/2021	BP	Neil Sercombe Carpentry	85.00
3	Younghayes Centre Current	5	25/08/2021	BP	Stalite Signs	278.72
3	Younghayes Centre Current	5	25/08/2021	BP	EON	318.40
3	Younghayes Centre Current	5	25/08/2021	BP	Tony Bengner Landscaping	78.60
3	Younghayes Centre Current	5	25/08/2021	BP	Johnsons Apparelmaster	39.84
3	Younghayes Centre Current	5	31/08/2021	DD	Viridor Waste Management Ltd	52.30
1	Bank Accounts	5	26/08/2021	BP	Concorde	0.03
2	Credit Card	5	07/07/2021	BP	Screwfix	39.98
2	Credit Card	5	09/07/2021	BP	Raceworld Ltd	975.00
2	Credit Card	5	10/07/2021	BP	Canva Print	99.99
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	Amazon EU S.à r.l., UK Branch	67.80
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
2	Credit Card	5	19/07/2021	BP	Universal Silk Screen Printers	14.79
2	Credit Card	5	28/07/2021	BP	Amazon EU S.à r.l., UK Branch	7.49
2	Credit Card	5	28/07/2021	BP	Jimbobs	2.68

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2	Credit Card	5	28/07/2021	BP	Amazon EU S.à r.l., UK Branch	7.51
2	Credit Card	5	29/07/2021	BP	Screwfix	14.99
2	Credit Card	5	01/08/2021	BP	Amazon Europe	19.27
2	Credit Card	5	01/08/2021	DD	Lloyds Bank	3.00
2	Credit Card	5	27/07/2021	BP	Xiamen chenuangfeiyuan dianzis	29.10
2	Credit Card	5	27/07/2021	BP	Anker Technology (UK) Ltd	23.99
2	Credit Card	5	27/07/2021	BP	Luade Ltd	18.98
2	Credit Card	5	27/07/2021	BP	Amazon EU S.à r.l., UK Branch	45.46
2	Credit Card	5	27/07/2021	BP	Oypla.com LLP	40.98
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	DD	Three	6.48
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
1	Bank Accounts	6	21/09/2021	BP	ITD Consultants Limited	1,440.00
1	Bank Accounts	6	21/09/2021	BP	Concorde	9.10
1	Bank Accounts	6	21/09/2021	BP	Tony Bengel Landscaping	237.47
1	Bank Accounts	6	21/09/2021	BP	Younghayes Centre	480.00
1	Bank Accounts	6	21/09/2021	BP	MJ & GM Accountancy Services	15.72
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	Three	6.48
1	Bank Accounts	6	21/09/2021	BP	See the Light	65.78
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 Current	6	21/09/2021	BP	Integrated Water Services Ltd	42.00
3	Younghayes Centre Current	6	21/09/2021	BP	Hanover Lifts	98.40
3	Younghayes Centre Current	6	21/09/2021	BP	South West Water	153.46
3	Younghayes Centre Current	6	21/09/2021	BP	Green Machine	6.67
3	Younghayes Centre Current	6	21/09/2021	BP	Green Machine	417.53
3	Younghayes Centre Current	6	21/09/2021	BP	EON	334.08
3	Younghayes Centre Current	6	21/09/2021	BP	Johnsons Apparelmaster	49.80
3	Younghayes Centre Current	6	21/09/2021	BP	Integrated Water Services Ltd	42.00
3	Younghayes Centre Current	6	21/09/2021	BP	Stephens Scown LLP	2,137.80
3	Younghayes Centre Current	6	21/09/2021	BP	East Devon District Council	438.00
2	Credit Card	6	02/08/2021	BP	Net World Sports	41.63
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	16/08/2021	BP	ASDA Mobile	30.00
2	Credit Card	6	19/08/2021	BP	Proper Job Fish and Chips	165.40

**Cashbook transactions totalling -£100,000.00 or more
for the period 01/04/2021 to 31/12/2021**

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	6	02/09/2021	BP	Lloyds Bank	3.00
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	27/09/2021	DD	Concorde	16.51
1	Bank Accounts	6	24/09/2021	BP	SML Contracts	47,849.71
3	Younghayes Centre Current	6	30/09/2021	DD	Viridor Waste Management Ltd	52.30
1	Bank Accounts	6	21/09/2021	BP	Employee	82.89
3	Younghayes Centre Current	6	21/09/2021	BP	PHS	92.70
1	Bank Accounts	6	30/09/2021	BP	Unity Trust Bank	18.00
3	Younghayes Centre Current	6	30/09/2021	BP	Unity Trust Bank	18.00
3	Younghayes Centre Current	6	30/09/2021	DD	Viridor Waste Management Ltd	52.30
3	Younghayes Centre Current	6	30/09/2021	DD	Viridor Waste Management Ltd	-52.30
1	Bank Accounts	7	01/10/2021	DD	Central Asset Finance	167.75
1	Bank Accounts	7	15/10/2021	BP	Devon Air Ambulance Trust	1,200.00
1	Bank Accounts	7	20/10/2021	BP	Youth Genesis	400.00
1	Bank Accounts	7	28/10/2021	DD	Core Office IT	285.24
1	Bank Accounts	7	28/10/2021	DD	Core Office IT	482.40
1	Bank Accounts	7	28/10/2021	BP	Peninsula Pensions	3,238.79
1	Bank Accounts	7	28/10/2021	BP	Salaries	8,617.55
1	Bank Accounts	7	28/10/2021	BPO	HMRC	3,453.04
2	Credit Card	7	16/09/2021	DD	Green Tech	61.20
2	Credit Card	7	17/09/2021	DD	Shoe Zone	39.99
2	Credit Card	7	30/09/2021	DD	Powertool World	148.95
2	Credit Card	7	04/10/2021	DD	Lloyds Bank	3.00
1	Bank Accounts	7	26/10/2021	BP	EON	1,040.29
1	Bank Accounts	7	26/10/2021	BP	See the Light	144.35
3	Younghayes Centre Current	7	20/10/2021	BP	Member of the Public	12.00
2	Credit Card	7	15/09/2021	DD	Habitat Aid Ltd	59.40
2	Credit Card	7	16/09/2021	DD	ASDA Mobile	60.00
1	Bank Accounts	7	18/10/2021	DD	Credit Card	372.54
2	Credit Card	8	05/10/2021	DD	Musgrove Willows Ltd	80.26
2	Credit Card	8	12/10/2021	DD	PSS Public Sector Software	180.00
2	Credit Card	8	13/10/2021	DD	Direct365Online Ltd	45.78
2	Credit Card	8	21/10/2021	DD	KM Online Ltd	5.39
2	Credit Card	8	20/10/2021	DD	Link Wholesalers Ltd	7.40
2	Credit Card	8	26/10/2021	DD	Tool Station	7.99
2	Credit Card	8	02/11/2021	DD	Lloyds Bank	3.00
2	Credit Card	8	20/10/2021	DD	Shop UK Online Ltd	11.99
2	Credit Card	8	15/10/2021	DD	ASDA Mobile	35.00
1	Bank Accounts	8	01/11/2021	Transfer	Younghayes Centre Current A/C	156.00
1	Bank Accounts	8	01/11/2021	BP	Stalite Signs	82.56
1	Bank Accounts	8	01/11/2021	BP	J&R Foodservice	598.96
1	Bank Accounts	8	01/11/2021	BP	MJ & GM Accountancy Services	15.72
1	Bank Accounts	8	01/11/2021	BP	Timpson	14.00
1	Bank Accounts	8	01/11/2021	BP	SML Contracts	74,666.82
1	Bank Accounts	8	01/11/2021	BP	See the Light	76.00
1	Bank Accounts	8	01/11/2021	BP	Youth Genesis	6,608.35

**Cashbook transactions totalling -£100,000.00 or more
for the period 01/04/2021 to 31/12/2021**

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	01/11/2021	BP	SLCC	1,054.80
1	Bank Accounts	8	01/11/2021	BP	ITD Consultants Limited	756.00
1	Bank Accounts	8	01/11/2021	BP	Devon County Council	132.00
1	Bank Accounts	8	01/11/2021	BP	MJ & GM Accountancy Services	15.72
1	Bank Accounts	8	01/11/2021	BP	Football Development SW	525.00
1	Bank Accounts	8	01/11/2021	BP	Infinity Electrical	231.00
1	Bank Accounts	8	01/11/2021	BP	Tony Bengel Landscaping	577.12
1	Bank Accounts	8	01/11/2021	BP	Tony Bengel Landscaping	153.91
1	Bank Accounts	8	01/11/2021	BP	Tony Bengel Landscaping	24,000.00
1	Bank Accounts	8	01/11/2021	BP	Studio Four	2,130.00
1	Bank Accounts	8	01/11/2021	BP	PKF Littelljohn	1,560.00
3	Younghayes Centre Current	8	10/11/2021	E.ON Funds	Bank Accounts	1,040.29
1	Bank Accounts	8	23/11/2021	BP	SML Contracts	53,967.82
1	Bank Accounts	8	23/11/2021	BP	Policy Bee	230.50
1	Bank Accounts	8	23/11/2021	BP	Parish Online	108.00
1	Bank Accounts	8	23/11/2021	BP	MJ & GM Accountancy Services	15.72
1	Bank Accounts	8	23/11/2021	BP	ITD Consultants Limited	2,880.00
1	Bank Accounts	8	23/11/2021	BP	Amazon EU S.à r.l., UK Branch	32.25
1	Bank Accounts	8	23/11/2021	BP	Studio Four	2,130.00
1	Bank Accounts	8	23/11/2021	BP	Exeter Tai Chi Chuan School	200.00
1	Bank Accounts	8	23/11/2021	BP	See the Light	64.74
1	Bank Accounts	8	23/11/2021	BP	Tony Bengel Landscaping	153.91
1	Bank Accounts	8	23/11/2021	BP	Tony Bengel Landscaping	12.00
1	Bank Accounts	8	23/11/2021	BP	Tony Bengel Landscaping	1,696.14
1	Bank Accounts	8	23/11/2021	BP	Tony Bengel Landscaping	15,242.36
1	Bank Accounts	8	23/11/2021	BP	Tony Bengel Landscaping	18,000.00
1	Bank Accounts	8	23/11/2021	BP	Studio Four	2,418.00
1	Bank Accounts	8	23/11/2021	BP	iHASCO Ltd	180.00
1	Bank Accounts	8	25/11/2021	DD	Core Office IT	482.40
1	Bank Accounts	8	26/11/2021	DD	Core Office IT	299.04
3	Younghayes Centre Current	8	25/11/2021	BACS	Britannia Lanes	1,106.43
3	Younghayes Centre Current	8	23/11/2021	BACS	Britannia Lanes	231.43
3	Younghayes Centre Current	8	01/11/2021	BACS	Britannia Lanes	239.15
3	Younghayes Centre Current	8	01/11/2021	BACS	Britannia Lanes	672.00
3	Younghayes Centre Current	8	01/11/2021	BACS	Britannia Lanes	277.72
3	Younghayes Centre Current	8	01/11/2021	BACS	East Devon District Council	499.00
3	Younghayes Centre Current	8	01/11/2021	DD	Biffa	72.84
3	Younghayes Centre Current	8	01/11/2021	BACS	South West Water	346.93
3	Younghayes Centre Current	8	01/11/2021	BACS	Tony Bengel Landscaping	78.60
3	Younghayes Centre Current	8	01/11/2021	BACS	Johnsons Apparelmaster	39.84
3	Younghayes Centre Current	8	01/11/2021	BACS	Green Machine	149.81
3	Younghayes Centre Current	8	01/11/2021	BACS	Green Machine	806.68
3	Younghayes Centre Current	8	09/11/2021	BACS	East Devon District Council	11.19
3	Younghayes Centre Current	8	23/11/2021	DD	Total Energies	1,584.95
3	Younghayes Centre Current	8	23/11/2021	BACS	A2M Safety Ltd	300.00
3	Younghayes Centre Current	8	23/11/2021	BACS	Tony Bengel Landscaping	78.60
3	Younghayes Centre Current	8	23/11/2021	BACS	Johnsons Apparelmaster	39.84
3	Younghayes Centre Current	8	23/11/2021	BACS	Integrated Water Services Ltd	42.00

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Cashbook transactions totalling -£100,000.00 or more
for the period 01/04/2021 to 31/12/2021Payments

<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	8	23/11/2021	BACS	Green Machine	845.60
3	Younghayes Centre Current	8	23/11/2021	BACS	See the Light	16.80
1	Bank Accounts	8	23/11/2021	TRANSFER	Aynsley Jones	48.00
1	Bank Accounts	8	01/11/2021	TRANSFER	Aynsley Jones	36.00
2	Credit Card	8	11/10/2021	DD	Storm Trading Group Ltd	15.99
2	Credit Card	8	12/10/2021	DD	Amazon Services Europe S.a.r.L	14.99
2	Credit Card	8	12/10/2021	DD	RKK Enterprise Ltd	19.98
2	Credit Card	8	12/10/2021	DD	Amazon Services Europe S.a.r.L	11.99
2	Credit Card	8	12/10/2021	DD	Amazon Services Europe S.a.r.L	20.98
1	Bank Accounts	8	26/11/2021	BACS	Salaries	7,133.76
1	Bank Accounts	8	26/11/2021	BACS	Peninsula Pensions	2,582.74
1	Bank Accounts	8	26/11/2021	BACS	HMRC	2,473.89
2	Credit Card	8	11/10/2021	DD	Bulk Wholesale Sweets	43.15
3	Younghayes Centre Current	8	01/11/2021	BACS	Integrated Water Services Ltd	42.00
3	Younghayes Centre Current	8	23/11/2021	BACS	Stephens Scown LLP	672.00
1	Bank Accounts	8	16/11/2021	Credit Car	Credit Card	503.89
1	Bank Accounts	9	01/12/2021	BACS	KBS Depot Ltd	540.00
3	Younghayes Centre Current	9	07/12/2021	Transfer	Bank Accounts	672.00
3	Younghayes Centre Current	9	07/12/2021	Transfer	Bank Accounts	42.00
1	Bank Accounts	9	08/12/2021	BACS	FMG Repair Services	585.40
1	Bank Accounts	9	10/12/2021	DD	Core Office IT	482.40
1	Bank Accounts	9	08/12/2021	DD	Core Office IT	285.24
2	Credit Card	9	15/12/2021	DD	ASDA Mobile	25.00
2	Credit Card	9	17/12/2021	DD	West Base Electronics Ltd	15.44
2	Credit Card	9	17/12/2021	DD	Amazon Services Europe S.a.r.L	6.49
2	Credit Card	9	18/12/2021	DD	Amazon EU S.a.r.L. UK Branch	10.20
2	Credit Card	9	21/11/2021	DD	Amazon EU S.a.r.L. UK Branch	4.59
2	Credit Card	9	02/12/2021	DD	Lloyds Bank	3.00
2	Credit Card	9	17/11/2021	DD	Kimober Ltd	15.48
2	Credit Card	9	17/11/2021	DD	Amazon Services Europe S.a.r.L	28.49
1	Bank Accounts	9	17/12/2021	BACS	ITD Consultants Limited	1,440.00
1	Bank Accounts	9	17/12/2021	BACS	Stephens Scown LLP	1,092.00
1	Bank Accounts	9	17/12/2021	BACS	Stalite Signs	56.69
1	Bank Accounts	9	17/12/2021	BACS	Employee	20.30
1	Bank Accounts	9	17/12/2021	BACS	Employee	44.50
1	Bank Accounts	9	17/12/2021	BACS	DALC	96.00
1	Bank Accounts	9	17/12/2021	BACS	Tony Bengel Landscaping	339.60
1	Bank Accounts	9	17/12/2021	BACS	Tony Bengel Landscaping	337.50
1	Bank Accounts	9	17/12/2021	BACS	SML Contracts	34,478.74
1	Bank Accounts	9	17/12/2021	BACS	Tony Bengel Landscaping	469.56
1	Bank Accounts	9	17/12/2021	BACS	Tony Bengel Landscaping	510.00
1	Bank Accounts	9	17/12/2021	BACS	Stalite Signs	237.35
1	Bank Accounts	9	17/12/2021	BACS	Grow Eat Do	122.55
1	Bank Accounts	9	17/12/2021	BACS	MJ & GM Accountancy Services	12.58
1	Bank Accounts	9	17/12/2021	BACS	Fitsteps	250.00
1	Bank Accounts	9	17/12/2021	BACS	Rockbeare Village Hall	22.00
1	Bank Accounts	9	17/12/2021	BACS	Rockbeare Village Hall	22.00
1	Bank Accounts	9	17/11/2021	BACS	Member of the Public	15.00

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Cranbrook Town Council Current Year

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Cashbook transactions totalling -£100,000.00 or more
for the period 01/04/2021 to 31/12/2021**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	9	02/12/2021	BACS	Green Machine	32.28
3	Younghayes Centre Current	9	06/12/2021	DD	Biffa	52.30
3	Younghayes Centre Current	9	17/12/2021	BACS	EON	628.20
3	Younghayes Centre Current	9	17/12/2021	BACS	A2M Safety Ltd	134.40
3	Younghayes Centre Current	9	17/12/2021	BACS	All Doors	134.40
3	Younghayes Centre Current	9	17/12/2021	BACS	Green Machine	845.60
3	Younghayes Centre Current	9	17/12/2021	BACS	Johnsons Apparelmaster	49.80
3	Younghayes Centre Current	9	17/12/2021	BACS	Redpath Buchanan	198.00
3	Younghayes Centre Current	9	17/12/2021	BACS	Tony Bengner Landscaping	2,841.29
1	Bank Accounts	9	17/12/2021	TNSFR	Aynsley Jones	132.00
2	Credit Card	9	17/11/2021	DD	Amazon Services Europe S.a.r.L	9.99
2	Credit Card	9	17/11/2021	DD	Amazon Services Europe S.a.r.L	23.98
1	Bank Accounts	9	16/12/2021	Credit Car	Credit Card	142.66
1	Bank Accounts	9	31/12/2021	DD	unity Trust Bank	1.00
1	Bank Accounts	9	21/12/2021	BACS	Dilly's Florist	22.50
1	Bank Accounts	9	24/12/2021	DD	Concorde	10.81
1	Bank Accounts	9	31/12/2021	DD	Unity Trust Bank	18.00
3	Younghayes Centre Current	9	31/12/2021	DD	Unity Trust Bank	18.00
1	Bank Accounts	9	24/12/2021	BACS	Salaries	6,796.59
1	Bank Accounts	9	24/12/2021	BACS	Peninsula Pensions	2,535.87
1	Bank Accounts	9	24/12/2021	BACS	HMRC	2,652.89
1	Bank Accounts	9	17/12/2021	TRANSFER	Younghayes Centre Current A/C	714.00
3	Younghayes Centre Current	9	17/12/2021	BACS	Cowley's Building & Maintenanc	6,728.40

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	60.00
1	Bank Accounts	1	01/04/2021	60.00
1	Bank Accounts	1	06/04/2021	60.00
1	Bank Accounts	1	06/04/2021	60.00
1	Bank Accounts	1	06/04/2021	60.00
1	Bank Accounts	1	06/04/2021	60.00
1	Bank Accounts	1	07/04/2021	60.00
1	Bank Accounts	1	07/04/2021	60.00
1	Bank Accounts	1	09/04/2021	60.00
1	Bank Accounts	1	15/04/2021	60.00
1	Bank Accounts	1	22/04/2021	60.00
1	Bank Accounts	1	22/04/2021	60.00
1	Bank Accounts	1	22/04/2021	60.00
1	Bank Accounts	1	26/04/2021	60.00
1	Bank Accounts	1	26/04/2021	60.00
1	Bank Accounts	1	27/04/2021	60.00
1	Bank Accounts	1	28/04/2021	60.00
1	Bank Accounts	1	28/04/2021	20.00
1	Bank Accounts	1	29/04/2021	50.00
1	Bank Accounts	1	30/04/2021	55.00
1	Bank Accounts	1	01/04/2021	252,701.61

**Cashbook transactions totalling -£100,000.00 or more
for the period 01/04/2021 to 31/12/2021**

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	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	01/04/2021	50.00
1	Bank Accounts	1	30/04/2021	400.00
2	Credit Card	1	20/04/2021	1,114.14
3	Younghayes Centre Current	1	27/04/2021	90.00
3	Younghayes Centre Current	1	27/04/2021	72.00
3	Younghayes Centre Current	1	27/04/2021	18.00
3	Younghayes Centre Current	1	27/04/2021	54.00
3	Younghayes Centre Current	1	27/04/2021	36.00
1	Bank Accounts	1	12/04/2021	2.00
3	Younghayes Centre Current	1	01/04/2021	650.50
3	Younghayes Centre Current	1	01/04/2021	1,524.07
3	Younghayes Centre Current	1	29/04/2021	996.00
3	Younghayes Centre Current	1	14/04/2021	966.00
3	Younghayes Centre Current	1	16/04/2021	1,892.50
3	Younghayes Centre Current	1	22/04/2021	1,181.07
3	Younghayes Centre Current	1	27/04/2021	90.00
3	Younghayes Centre Current	1	27/04/2021	72.00
3	Younghayes Centre Current	1	27/04/2021	18.00
3	Younghayes Centre Current	1	27/04/2021	54.00
3	Younghayes Centre Current	1	27/04/2021	36.00
3	Younghayes Centre Current	1	27/04/2021	90.00
1	Bank Accounts	1	27/04/2021	90.00
1	Bank Accounts	1	27/04/2021	270.00
1	Bank Accounts	2	04/05/2021	60.00
1	Bank Accounts	2	04/05/2021	50.00
1	Bank Accounts	2	04/05/2021	60.00
1	Bank Accounts	2	06/05/2021	60.00
1	Bank Accounts	2	06/05/2021	60.00
1	Bank Accounts	2	06/05/2021	60.00
1	Bank Accounts	2	10/05/2021	60.00
1	Bank Accounts	2	11/05/2021	50.00
1	Bank Accounts	2	13/05/2021	6.00
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	29/05/2021	60.00
1	Bank Accounts	2	04/05/2021	0.95
1	Bank Accounts	2	26/05/2021	12,562.10
2	Credit Card	2	18/05/2021	639.37
3	Younghayes Centre Current	2	04/05/2021	84.00
3	Younghayes Centre Current	2	07/05/2021	366.00
3	Younghayes Centre Current	2	14/05/2021	570.84
3	Younghayes Centre Current	2	26/05/2021	48.00
3	Younghayes Centre Current	2	26/05/2021	48.00
3	Younghayes Centre Current	2	25/05/2021	36.00

**Cashbook transactions totalling -£100,000.00 or more
for the period 01/04/2021 to 31/12/2021**

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Bank Accounts	2	04/05/2021	60,000.00
1	Bank Accounts	2	18/05/2021	5,000.00
1	Bank Accounts	3	01/06/2021	50.00
1	Bank Accounts	3	01/06/2021	400.00
1	Bank Accounts	3	01/06/2021	54.00
1	Bank Accounts	3	09/06/2021	400.00
1	Bank Accounts	3	24/06/2021	587.50
1	Bank Accounts	3	28/06/2021	50.00
3	Younghayes Centre Current	3	18/06/2021	400.00
3	Younghayes Centre Current	3	03/06/2021	5,000.00
1	Bank Accounts	3	04/06/2021	50.00
2	Credit Card	3	16/06/2021	18.84
3	Younghayes Centre Current	3	01/06/2021	75.00
3	Younghayes Centre Current	3	02/06/2021	1,500.00
3	Younghayes Centre Current	3	03/06/2021	2,141.00
3	Younghayes Centre Current	3	07/06/2021	1,500.00
3	Younghayes Centre Current	3	07/06/2021	1,430.53
3	Younghayes Centre Current	3	10/06/2021	96.00
3	Younghayes Centre Current	3	10/06/2021	450.00
3	Younghayes Centre Current	3	30/06/2021	504.00
3	Younghayes Centre Current	3	30/06/2021	180.00
3	Younghayes Centre Current	3	30/06/2021	408.00
3	Younghayes Centre Current	3	30/06/2021	48.00
3	Younghayes Centre Current	3	30/06/2021	96.00
3	Younghayes Centre Current	3	30/06/2021	48.00
3	Younghayes Centre Current	3	30/06/2021	0.68
1	Bank Accounts	4	07/07/2021	15,318.40
1	Bank Accounts	4	01/07/2021	50.00
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 Current	4	05/07/2021	48.00
3	Younghayes Centre Current	4	06/07/2021	96.00
3	Younghayes Centre Current	4	08/07/2021	36.00
3	Younghayes Centre Current	4	09/07/2021	570.84
3	Younghayes Centre Current	4	14/07/2021	100.00
3	Younghayes Centre Current	4	20/07/2021	48.00
3	Younghayes Centre Current	4	20/07/2021	727.79
3	Younghayes Centre Current	4	29/07/2021	12.00
3	Younghayes Centre Current	4	27/07/2021	96.00
1	Bank Accounts	5	02/08/2021	40.00
1	Bank Accounts	5	02/08/2021	50.00

**Cashbook transactions totalling -£100,000.00 or more
for the period 01/04/2021 to 31/12/2021**

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	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
1	Bank Accounts	5	02/08/2021	50.00
3	Younghayes Centre Current	5	03/08/2021	800.00
3	Younghayes Centre Current	5	03/08/2021	825.00
2	Credit Card	5	16/08/2021	2,517.01
3	Younghayes Centre Current	5	02/08/2021	1,500.00
3	Younghayes Centre Current	5	05/08/2021	48.00
3	Younghayes Centre Current	5	06/08/2021	150.00
3	Younghayes Centre Current	5	06/08/2021	48.00
3	Younghayes Centre Current	5	09/08/2021	42.00
3	Younghayes Centre Current	5	11/08/2021	48.00
3	Younghayes Centre Current	5	11/08/2021	570.84
3	Younghayes Centre Current	5	12/08/2021	36.00
3	Younghayes Centre Current	5	19/08/2021	786.00
3	Younghayes Centre Current	5	20/08/2021	48.00
3	Younghayes Centre Current	5	25/08/2021	48.00
3	Younghayes Centre Current	5	25/08/2021	24.00
3	Younghayes Centre Current	5	27/08/2021	42.00
3	Younghayes Centre Current	5	31/08/2021	84.00
3	Younghayes Centre Current	5	31/08/2021	48.00
1	Bank Accounts	5	11/08/2021	171,135.00
3	Younghayes Centre Current	6	03/09/2021	1,075.00
3	Younghayes Centre Current	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	50.00
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 Current	6	01/09/2021	96.00
3	Younghayes Centre Current	6	02/09/2021	48.00
3	Younghayes Centre Current	6	02/09/2021	1,572.41
3	Younghayes Centre Current	6	02/09/2021	228.00
3	Younghayes Centre Current	6	02/09/2021	187.50
3	Younghayes Centre Current	6	06/09/2021	3,000.00
3	Younghayes Centre Current	6	06/09/2021	36.00
3	Younghayes Centre Current	6	06/09/2021	24.00
3	Younghayes Centre Current	6	08/09/2021	100.00
3	Younghayes Centre Current	6	10/09/2021	60.00
3	Younghayes Centre Current	6	10/09/2021	570.84
3	Younghayes Centre Current	6	13/09/2021	36.00
3	Younghayes Centre Current	6	13/09/2021	150.00
3	Younghayes Centre Current	6	14/09/2021	48.00
3	Younghayes Centre Current	6	14/09/2021	25.00
3	Younghayes Centre Current	6	20/09/2021	846.00

**Cashbook transactions totalling -£100,000.00 or more
for the period 01/04/2021 to 31/12/2021**

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
3	Younghayes Centre Current	6	21/09/2021	25.00
3	Younghayes Centre Current	6	14/09/2021	23.00
3	Younghayes Centre Current	6	21/09/2021	480.00
3	Younghayes Centre Current	6	21/09/2021	36.00
1	Bank Accounts	6	29/09/2021	1,435.60
3	Younghayes Centre Current	6	30/09/2021	1,200.00
3	Younghayes Centre Current	6	27/09/2021	66.00
3	Younghayes Centre Current	6	27/09/2021	30.00
3	Younghayes Centre Current	6	27/09/2021	54.00
3	Younghayes Centre Current	6	27/09/2021	36.00
3	Younghayes Centre Current	6	24/09/2021	42.00
1	Bank Accounts	7	01/10/2021	1,440.00
1	Bank Accounts	7	13/10/2021	39,874.76
1	Bank Accounts	7	27/10/2021	1,004.21
1	Bank Accounts	7	26/10/2021	474.00
1	Bank Accounts	7	22/10/2021	20,568.32
1	Bank Accounts	7	18/10/2021	1,400.00
1	Bank Accounts	7	18/10/2021	1,050.00
1	Bank Accounts	7	01/10/2021	250.00
1	Bank Accounts	7	01/10/2021	50.00
1	Bank Accounts	7	22/10/2021	60.00
1	Bank Accounts	7	22/10/2021	14.30
1	Bank Accounts	7	22/10/2021	505.00
1	Bank Accounts	7	27/10/2021	50.00
1	Bank Accounts	7	27/10/2021	156.00
1	Bank Accounts	7	15/10/2021	4,927.00
3	Younghayes Centre Current	7	01/10/2021	96.00
3	Younghayes Centre Current	7	04/10/2021	24.00
3	Younghayes Centre Current	7	04/10/2021	36.00
3	Younghayes Centre Current	7	06/10/2021	36.00
3	Younghayes Centre Current	7	06/10/2021	36.00
3	Younghayes Centre Current	7	11/10/2021	72.00
3	Younghayes Centre Current	7	13/10/2021	50.00
3	Younghayes Centre Current	7	14/10/2021	48.00
3	Younghayes Centre Current	7	18/10/2021	4,029.17
3	Younghayes Centre Current	7	19/10/2021	1,078.22
3	Younghayes Centre Current	7	20/10/2021	48.00
3	Younghayes Centre Current	7	29/10/2021	36.00
3	Younghayes Centre Current	7	15/10/2021	48.00
3	Younghayes Centre Current	7	28/10/2021	12.00
2	Credit Card	7	18/10/2021	372.54
3	Younghayes Centre Current	8	01/11/2021	156.00
1	Bank Accounts	8	10/11/2021	1,040.29
3	Younghayes Centre Current	8	01/11/2021	24.00
3	Younghayes Centre Current	8	01/11/2021	74.50
3	Younghayes Centre Current	8	01/11/2021	1,600.00
3	Younghayes Centre Current	8	01/11/2021	72.00
3	Younghayes Centre Current	8	03/11/2021	72.00

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**Cashbook transactions totalling -£100,000.00 or more
for the period 01/04/2021 to 31/12/2021**

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
3	Younghayes Centre Current	8	05/11/2021	100.00
3	Younghayes Centre Current	8	05/11/2021	18.00
3	Younghayes Centre Current	8	08/11/2021	36.00
3	Younghayes Centre Current	8	08/11/2021	36.00
3	Younghayes Centre Current	8	11/11/2021	60.00
3	Younghayes Centre Current	8	18/11/2021	48.00
3	Younghayes Centre Current	8	24/11/2021	4,769.05
3	Younghayes Centre Current	8	26/11/2021	12.00
3	Younghayes Centre Current	8	26/11/2021	204.00
3	Younghayes Centre Current	8	29/11/2021	36.00
3	Younghayes Centre Current	8	29/11/2021	1,600.00
3	Younghayes Centre Current	8	08/11/2021	40.00
3	Younghayes Centre Current	8	08/11/2021	570.84
3	Younghayes Centre Current	8	16/11/2021	30.00
3	Younghayes Centre Current	8	23/11/2021	48.00
3	Younghayes Centre Current	8	01/11/2021	36.00
1	Bank Accounts	8	26/11/2021	50.00
1	Bank Accounts	8	01/11/2021	50.00
1	Bank Accounts	8	03/11/2021	36.00
1	Bank Accounts	8	03/11/2021	36.00
1	Bank Accounts	8	05/11/2021	36.00
1	Bank Accounts	8	05/11/2021	20.00
1	Bank Accounts	8	05/11/2021	20.00
1	Bank Accounts	8	15/11/2021	1,050.00
1	Bank Accounts	8	17/11/2021	3,600.00
1	Bank Accounts	8	19/11/2021	4,566.96
1	Bank Accounts	8	30/11/2021	115,348.53
1	Bank Accounts	8	25/11/2021	1,500.00
2	Credit Card	8	16/11/2021	503.89
3	Younghayes Centre Current	8	07/10/2021	36.00
3	Younghayes Centre Current	8	08/10/2021	36.00
1	Bank Accounts	9	07/12/2021	672.00
1	Bank Accounts	9	07/12/2021	42.00
3	Younghayes Centre Current	9	17/12/2021	132.00
1	Bank Accounts	9	02/12/2021	225,000.00
1	Bank Accounts	9	02/12/2021	33,917.10
1	Bank Accounts	9	13/12/2021	20.00
1	Bank Accounts	9	01/12/2021	50.00
3	Younghayes Centre Current	9	02/12/2021	36.00
3	Younghayes Centre Current	9	03/12/2021	72.00
3	Younghayes Centre Current	9	06/12/2021	36.00
2	Credit Card	9	16/12/2021	142.66
3	Younghayes Centre Current	9	07/12/2021	570.84
3	Younghayes Centre Current	9	07/12/2021	24.00
3	Younghayes Centre Current	9	07/12/2021	8.00
3	Younghayes Centre Current	9	08/12/2021	48.00
3	Younghayes Centre Current	9	08/12/2021	60.00
3	Younghayes Centre Current	9	08/12/2021	36.00

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Cranbrook Town Council Current Year

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**Cashbook transactions totalling -£100,000.00 or more
for the period 01/04/2021 to 31/12/2021**

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
3	Younghayes Centre Current	9	09/12/2021	48.00
3	Younghayes Centre Current	9	09/12/2021	108.00
3	Younghayes Centre Current	9	15/12/2021	48.00
3	Younghayes Centre Current	9	14/12/2021	231.43
1	Bank Accounts	9	31/12/2021	56.37
1	Bank Accounts	9	29/12/2021	50.00
3	Younghayes Centre Current	9	20/12/2021	48.00
3	Younghayes Centre Current	9	21/12/2021	48.00
3	Younghayes Centre Current	9	23/12/2021	12.00
3	Younghayes Centre Current	9	29/12/2021	2,000.00
3	Younghayes Centre Current	9	17/12/2021	714.00