

**Cashbook transactions totalling £100.00 or more
for the period 01/04/2021 to 31/03/2022**

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 Bengner 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 Bengner 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 Bengner 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 Bengner 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 Bengner 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

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3	Younghayes Centre	2	26/05/2021	BP	South West Water	211.78
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 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	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 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	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	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 Bengel 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

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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	4	16/07/2021	BP	Credit Card	2,043.92
3	Younghayes Centre	4	02/07/2021	BP	EON	596.33
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

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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	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	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
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	30/09/2021	DD	Powertool World	148.95
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
1	Bank Accounts	7	18/10/2021	DD	Credit Card	372.54
2	Credit Card	8	12/10/2021	DD	PSS Public Sector Software	180.00
1	Bank Accounts	8	01/11/2021	Transfer	Younghayes Centre Current A/C	156.00
1	Bank Accounts	8	01/11/2021	BP	J&R Foodservice	598.96
1	Bank Accounts	8	01/11/2021	BP	SML Contracts	74,666.82
1	Bank Accounts	8	01/11/2021	BP	Youth Genesis	6,608.35
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	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

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1	Bank Accounts	8	01/11/2021	BP	Tony Benger 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 Litteljoh	1,560.00
3	Younghayes Centre	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	ITD Consultants Limited	2,880.00
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	Tony Benger Landscaping	153.91
1	Bank Accounts	8	23/11/2021	BP	Tony Benger Landscaping	1,696.14
1	Bank Accounts	8	23/11/2021	BP	Tony Benger Landscaping	15,242.36
1	Bank Accounts	8	23/11/2021	BP	Tony Benger 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	8	25/11/2021	BACS	Britannia Lanes	1,106.43
3	Younghayes Centre	8	23/11/2021	BACS	Britannia Lanes	231.43
3	Younghayes Centre	8	01/11/2021	BACS	Britannia Lanes	239.15
3	Younghayes Centre	8	01/11/2021	BACS	Britannia Lanes	672.00
3	Younghayes Centre	8	01/11/2021	BACS	Britannia Lanes	277.72
3	Younghayes Centre	8	01/11/2021	BACS	East Devon District Council	499.00
3	Younghayes Centre	8	01/11/2021	BACS	South West Water	346.93
3	Younghayes Centre	8	01/11/2021	BACS	Green Machine	149.81
3	Younghayes Centre	8	01/11/2021	BACS	Green Machine	806.68
3	Younghayes Centre	8	23/11/2021	DD	Total Energies	1,584.95
3	Younghayes Centre	8	23/11/2021	BACS	A2M Safety Ltd	300.00
3	Younghayes Centre	8	23/11/2021	BACS	Green Machine	845.60
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
3	Younghayes Centre	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	9	07/12/2021	Transfer	Bank Accounts	672.00
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
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	Tony Benger Landscaping	339.60
1	Bank Accounts	9	17/12/2021	BACS	Tony Benger 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 Benger Landscaping	469.56
1	Bank Accounts	9	17/12/2021	BACS	Tony Benger Landscaping	510.00
1	Bank Accounts	9	17/12/2021	BACS	Stalite Signs	237.35

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1	Bank Accounts	9	17/12/2021	BACS	Grow Eat Do	122.55
1	Bank Accounts	9	17/12/2021	BACS	Fitsteps	250.00
3	Younghayes Centre	9	17/12/2021	BACS	EON	628.20
3	Younghayes Centre	9	17/12/2021	BACS	A2M Safety Ltd	134.40
3	Younghayes Centre	9	17/12/2021	BACS	All Doors	134.40
3	Younghayes Centre	9	17/12/2021	BACS	Green Machine	845.60
3	Younghayes Centre	9	17/12/2021	BACS	Redpath Buchanan	198.00
3	Younghayes Centre	9	17/12/2021	BACS	Tony Bengel Landscaping	2,841.29
1	Bank Accounts	9	17/12/2021	TNSFR	Aynsley Jones	132.00
1	Bank Accounts	9	16/12/2021	Credit Car	Credit Card	142.66
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	9	17/12/2021	BACS	Cowley's Building & Maintenanc	6,728.40
1	Bank Accounts	10	04/01/2022	DD	Central Asset Finance	132.00
1	Bank Accounts	10	13/01/2022	BACS	Stalite Signs	220.78
1	Bank Accounts	10	13/01/2022	BACS	Outco	446.40
1	Bank Accounts	10	13/01/2022	BACS	Tony Bengel Landscaping	12,000.00
1	Bank Accounts	10	13/01/2022	BACS	Complete Weed Control	144.00
1	Bank Accounts	10	13/01/2022	BACS	Studio Four	2,130.00
1	Bank Accounts	10	26/01/2022	DD	Core Office IT	482.40
1	Bank Accounts	10	26/01/2022	DD	Core Office IT	285.24
1	Bank Accounts	10	26/01/2022	BACS	iHASCO Ltd	120.00
1	Bank Accounts	10	26/01/2022	BACS	Studio Four	540.00
1	Bank Accounts	10	26/01/2022	BACS	Cafe 143	250.00
1	Bank Accounts	10	26/01/2022	BACS	Tony Bengel Landscaping	9,600.00
1	Bank Accounts	10	26/01/2022	BACS	Castle CCTV Ltd	523.20
2	Credit Card	10	09/12/2021	DD	Office Boffins	208.80
2	Credit Card	10	09/12/2021	DD	Wonderwall Products Ltd	100.80
3	Younghayes Centre	10	13/01/2022	BACS	EON	665.18
1	Bank Accounts	10	13/01/2022	Inv YHC402	Younghayes Centre Current A/C	120.00
3	Younghayes Centre	10	13/01/2022	BACS	Green Machine	806.68
3	Younghayes Centre	10	13/01/2022	BACS	PHS	174.04
3	Younghayes Centre	10	13/01/2022	BACS	Trinity Fire & Security System	171.00
1	Bank Accounts	10	28/01/2022	BACS	Salaries	9,239.13
1	Bank Accounts	10	28/01/2022	BACS	HMRC	3,613.60
1	Bank Accounts	10	28/01/2022	BACS	Peninsula Pensions	3,334.62
3	Younghayes Centre	10	26/01/2022	BACS	South West Water	212.58
3	Younghayes Centre	10	26/01/2022	BACS	Modern HCS Ltd	432.00
3	Younghayes Centre	10	26/01/2022	BACS	Green Machine	845.60
1	Bank Accounts	10	18/01/2022	DD	Credit Card	141.98
2	Credit Card	11	16/02/2022	DD	Travis Perkins	100.80
2	Credit Card	11	16/02/2022	DD	Mogo Direct Ltd	347.40
3	Younghayes Centre	11	16/02/2022	D Whelan	Bank Accounts	1,700.00
1	Bank Accounts	11	18/02/2022	DD	Core Office IT	482.40
1	Bank Accounts	11	18/02/2022	DD	Core Office IT	290.04
1	Bank Accounts	11	22/02/2022	BP	Peninsula Pensions	3,334.62

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**Cashbook transactions totalling £100.00 or more
for the period 01/04/2021 to 31/03/2022**

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	11	22/02/2022	BP	HMRC	3,533.80
1	Bank Accounts	11	28/02/2022	BP	Salaries	8,919.24
1	Bank Accounts	11	22/02/2022	BP	South West Lindy Hoppers	240.00
1	Bank Accounts	11	22/02/2022	BP	Exeter Tai Chi Chuan School	120.00
1	Bank Accounts	11	22/02/2022	BP	Broadclyst Parish Council	380.00
1	Bank Accounts	11	22/02/2022	BP	Hartwood Treeworks	540.00
1	Bank Accounts	11	22/02/2022	BP	SkyGuard	285.12
1	Bank Accounts	11	22/02/2022	BP	Rialtas Business Solutions	355.20
1	Bank Accounts	11	22/02/2022	BP	Tony Bengier Landscaping	9,600.00
1	Bank Accounts	11	28/02/2022	BP	1st Cranbrook Brownies	491.00
1	Bank Accounts	11	28/02/2022	BP	Tedd Wragg Multi-Academy Trust	304.41
1	Bank Accounts	11	16/02/2022	Credit C	Credit Card	560.44
1	Bank Accounts	11	22/02/2022	BACS	Tony Bengier Landscaping	2,400.00
1	Bank Accounts	11	22/02/2022	BACS	Handcrafted Steel Solutions	1,814.40
1	Bank Accounts	11	22/02/2022	BACS	Tony Bengier Landscaping	1,800.00
3	Younghayes Centre	11	22/02/2022	BACS	Hanover Lifts	840.00
3	Younghayes Centre	11	22/02/2022	BACS	EON	720.02
3	Younghayes Centre	11	22/02/2022	BACS	Trinity Fire & Security System	457.61
3	Younghayes Centre	11	22/02/2022	BACS	Neil Sercombe Carpentry	145.00
3	Younghayes Centre	11	22/02/2022	BACS	Green Machine	845.60
3	Younghayes Centre	11	25/02/2022	DD	Total Energies	3,563.34
3	Younghayes Centre	11	25/02/2022	BACS	Younghayes Centre	128.00
1	Bank Accounts	12	01/11/2021	TNSFR	Cranbrook Town Council	250.00
1	Bank Accounts	12	18/10/2021	TNSFR	Cranbrook Town Council	1,050.00
1	Bank Accounts	12	18/10/2021	TNSFR	Cranbrook Town Council	1,400.00
1	Bank Accounts	12	26/10/2021	TNSFR	Cranbrook Town Council	474.00
1	Bank Accounts	12	16/02/2022	TNSFR	Cranbrook Town Council	1,700.00
3	Younghayes Centre	12	09/03/2022	TNSFR	Cranbrook Town Council	168.00
1	Bank Accounts	12	13/01/2022	BACS	Younghayes Centre	120.00
2	Credit Card	12	17/02/2022	DD	PSS Public Sector Software	720.00
1	Bank Accounts	12	16/03/2022	DD	Credit Card	950.41
1	Bank Accounts	12	22/03/2022	BACS	Stephens Scown LLP	254.00
1	Bank Accounts	12	22/03/2022	BACS	Tedd Wragg Multi-Academy Trust	240.00
1	Bank Accounts	12	22/03/2022	BACS	Tony Bengier Landscaping	1,884.20
1	Bank Accounts	12	22/03/2022	BACS	Tony Bengier Landscaping	720.00
1	Bank Accounts	12	22/03/2022	BACS	Stephens Scown LLP	840.00
1	Bank Accounts	12	22/03/2022	BACS	Paul Hannaford	1,700.00
1	Bank Accounts	12	22/03/2022	BACS	BHIB Insurance	299.99
1	Bank Accounts	12	22/03/2022	BACS	Tony Bengier Landscaping	894.00
1	Bank Accounts	12	22/03/2022	BACS	SLCC	270.00
1	Bank Accounts	12	08/03/2022	DD	Core Office IT	482.40
1	Bank Accounts	12	08/03/2022	DD	Core Office IT	290.04
1	Bank Accounts	12	22/03/2022	BACS	East Devon District Council	16,030.56
1	Bank Accounts	12	22/03/2022	BACS	Core Office IT	1,058.40
1	Bank Accounts	12	22/03/2022	BACS	HMRC	4,536.32
1	Bank Accounts	12	22/03/2022	BACS	Peninsula Pensions	3,738.76
3	Younghayes Centre	12	22/03/2022	BACS	Croft Surveyors	672.00
3	Younghayes Centre	12	22/03/2022	BACS	Trinity Fire & Security System	1,161.61

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**Cashbook transactions totalling £100.00 or more
for the period 01/04/2021 to 31/03/2022****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	12	22/03/2022	BACS	SML Contracts	334.50
3	Younghayes Centre	12	22/03/2022	BACS	Churches Fire	109.25
3	Younghayes Centre	12	07/03/2022	DD	Total Energies	523.11
1	Bank Accounts	12	22/03/2022	BACS	Studio Four	540.00
1	Bank Accounts	12	28/03/2022	BACS	Salaries	9,555.74
1	Bank Accounts	12	28/03/2022	BACS	HMRC	4,536.32
1	Bank Accounts	12	28/03/2022	BACS	Peninsula Pensions	3,738.76
3	Younghayes Centre	12	23/03/2022	BACS	Croft Surveyors	672.00
3	Younghayes Centre	12	23/03/2022	BACS	Trinity Fire & Security System	1,161.61
3	Younghayes Centre	12	23/03/2022	BACS	SML Contracts	334.50
3	Younghayes Centre	12	23/03/2022	BACS	Churches Fire	109.25
1	Bank Accounts	12	22/03/2022	BACS	Community Association	1,127.84
1	Bank Accounts	12	22/03/2022	BACS	Community Association	565.62
1	Bank Accounts	12	28/03/2022	BP	Cranbrook Running Club	509.00

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	01/04/2021	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
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

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**Cashbook transactions totalling £100.00 or more
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<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
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
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

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**Cashbook transactions totalling £100.00 or more
for the period 01/04/2021 to 31/03/2022****Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Bank Accounts	7	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	22/10/2021	505.00
1	Bank Accounts	7	27/10/2021	156.00
1	Bank Accounts	7	15/10/2021	4,927.00
3	Younghayes Centre	7	18/10/2021	4,029.17
3	Younghayes Centre	7	19/10/2021	1,078.22
2	Credit Card	7	18/10/2021	372.54
3	Younghayes Centre	8	01/11/2021	156.00
1	Bank Accounts	8	10/11/2021	1,040.29
3	Younghayes Centre	8	01/11/2021	1,600.00
3	Younghayes Centre	8	05/11/2021	100.00
3	Younghayes Centre	8	24/11/2021	4,769.05
3	Younghayes Centre	8	26/11/2021	204.00
3	Younghayes Centre	8	29/11/2021	1,600.00
3	Younghayes Centre	8	08/11/2021	570.84
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
1	Bank Accounts	9	07/12/2021	672.00
3	Younghayes Centre	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
2	Credit Card	9	16/12/2021	142.66
3	Younghayes Centre	9	07/12/2021	570.84
3	Younghayes Centre	9	09/12/2021	108.00
3	Younghayes Centre	9	14/12/2021	231.43
3	Younghayes Centre	9	29/12/2021	2,000.00
3	Younghayes Centre	9	17/12/2021	714.00
2	Credit Card	10	10/12/2021	376.90
1	Bank Accounts	10	25/01/2022	44,576.33
3	Younghayes Centre	10	13/01/2022	120.00
3	Younghayes Centre	10	12/01/2022	570.84
3	Younghayes Centre	10	17/01/2022	2,794.11
3	Younghayes Centre	10	21/01/2022	216.00
3	Younghayes Centre	10	24/01/2022	2,529.17
1	Bank Accounts	10	31/01/2022	345,222.80
3	Younghayes Centre	10	31/01/2022	600.00
2	Credit Card	10	18/01/2022	141.98

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**Cashbook transactions totalling £100.00 or more
for the period 01/04/2021 to 31/03/2022****Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Bank Accounts	11	16/02/2022	1,700.00
2	Credit Card	11	16/02/2022	560.44
3	Younghayes Centre	11	28/02/2022	168.00
3	Younghayes Centre	11	04/02/2022	157.00
3	Younghayes Centre	11	10/02/2022	1,078.86
3	Younghayes Centre	11	11/02/2022	144.00
3	Younghayes Centre	11	17/02/2022	120.00
3	Younghayes Centre	11	21/02/2022	2,529.00
3	Younghayes Centre	11	28/02/2022	2,529.17
1	Bank Accounts	11	07/02/2022	33,482.28
1	Bank Accounts	11	17/02/2022	1,296.00
1	Bank Accounts	11	25/02/2022	259,307.10
1	Bank Accounts	11	09/02/2022	1,584.08
3	Younghayes Centre	11	25/01/2022	1,700.00
1	Bank Accounts	11	25/02/2022	128.00
1	Bank Accounts	12	01/11/2021	250.00
3	Younghayes Centre	12	29/09/2021	206.00
1	Bank Accounts	12	08/10/2021	1,050.00
1	Bank Accounts	12	18/10/2021	1,400.00
1	Bank Accounts	12	26/10/2021	474.00
1	Bank Accounts	12	16/02/2022	1,700.00
3	Younghayes Centre	12	25/01/2022	168.00
1	Bank Accounts	12	09/03/2022	168.00
2	Credit Card	12	16/03/2022	950.41
1	Bank Accounts	12	22/03/2022	4,536.32
1	Bank Accounts	12	22/03/2022	3,738.76
3	Younghayes Centre	12	07/03/2022	570.84
3	Younghayes Centre	12	11/03/2022	100.00
3	Younghayes Centre	12	14/03/2022	228.00
3	Younghayes Centre	12	15/03/2022	2,529.17
1	Bank Accounts	12	22/03/2022	390.00
1	Bank Accounts	12	14/03/2022	3,052.80
3	Younghayes Centre	12	14/03/2022	409.73
1	Bank Accounts	12	03/03/2022	2,849.47
3	Younghayes Centre	12	03/03/2022	200.00
3	Younghayes Centre	12	03/03/2022	562.50
1	Bank Accounts	12	31/03/2022	520.00
1	Bank Accounts	12	31/03/2022	900.00
1	Bank Accounts	12	31/03/2022	742.86
1	Bank Accounts	12	30/03/2022	509.00
1	Bank Accounts	12	31/03/2022	100.00