

**Cashbook transactions totalling £100.00 or more
for the period 01/04/2022 to 31/03/2023**

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	19/04/2022	Transfer	Credit Card	1,291.85
1	Bank Accounts	1	14/04/2022	DD	Core Office IT	172.80
1	Bank Accounts	1	14/04/2022	DD	Core Office IT	323.64
1	Bank Accounts	1	14/04/2022	DD	Core Office IT	562.80
1	Bank Accounts	1	27/04/2022	BACS	Tony Bengier Landscaping	488.15
1	Bank Accounts	1	27/04/2022	BACS	RoSPA Playsafety	337.40
1	Bank Accounts	1	27/04/2022	BACS	Stephens Scown LLP	300.80
1	Bank Accounts	1	27/04/2022	BACS	DALC	856.48
1	Bank Accounts	1	27/04/2022	BACS	Tony Bengier Landscaping	9,600.00
1	Bank Accounts	1	27/04/2022	BACS	Tony Bengier Landscaping	523.26
1	Bank Accounts	1	27/04/2022	BACS	Stalite Signs	215.24
1	Bank Accounts	1	27/04/2022	BACS	Dynamic Entertainments	250.00
1	Bank Accounts	1	28/04/2022	BACS	Salaries	10,288.26
1	Bank Accounts	1	28/04/2022	BACS	HMRC	4,086.41
1	Bank Accounts	1	28/04/2022	BACS	Peninsula Pensions	3,125.04
1	Bank Accounts	1	28/04/2022	CHQ	Charity of the Year	1,156.69
1	Bank Accounts	1	01/04/2022	BACS	Zurich Municipal Insurance	3,216.59
3	Younghayes Centre	1	27/04/2022	BACS	AW Services	198.34
3	Younghayes Centre	1	27/04/2022	BACS	Green Machine	898.58
3	Younghayes Centre	1	27/04/2022	BACS	Green Machine	845.60
3	Younghayes Centre	1	27/04/2022	BACS	DL Clean Windows	288.00
3	Younghayes Centre	1	27/04/2022	BACS	Contour Commercial	665.00
3	Younghayes Centre	1	27/04/2022	BACS	Infinity Electrical	499.40
1	Bank Accounts	1	08/04/2022	BACS	Cranbrook Town Council	312.00
2	Credit Card	2	26/04/2022	DD	Zoom Video Communications Inc.	143.88
1	Bank Accounts	2	17/05/2022	Transfer	Credit Card	223.01
1	Bank Accounts	2	25/05/2022	BACS	Tony Bengier Landscaping	120.00
1	Bank Accounts	2	25/05/2022	BACS	Studio Four	950.40
1	Bank Accounts	2	25/05/2022	BACS	AS Signs & Graphics	103.20
1	Bank Accounts	2	25/05/2022	BACS	Castle CCTV Ltd	2,400.00
1	Bank Accounts	2	25/05/2022	BACS	Tony Bengier Landscaping	26,338.63
1	Bank Accounts	2	25/05/2022	BACS	Healthmatic Ltd	55,678.78
1	Bank Accounts	2	25/05/2022	BACS	Rialtas Business Solutions	669.60
1	Bank Accounts	2	25/05/2022	BACS	Tony Bengier Landscaping	535.98
1	Bank Accounts	2	25/05/2022	BACS	Greg Waller Plumbing & Heating	115.40
1	Bank Accounts	2	25/05/2022	BACS	Rialtas Business Solutions	474.00
1	Bank Accounts	2	27/05/2022	DD	Core Office IT	562.80
1	Bank Accounts	2	27/05/2022	DD	Core Office IT	318.84
1	Bank Accounts	2	25/05/2022	BACS	Stephens Scown LLP	355.20
1	Bank Accounts	2	25/05/2022	BACS	Studio Four	288.00
1	Bank Accounts	2	27/05/2022	BACS	Salaries	10,072.50
1	Bank Accounts	2	27/05/2022	BACS	HMRC	4,033.41
1	Bank Accounts	2	27/05/2022	BACS	Peninsula Pensions	4,424.84
3	Younghayes Centre	2	25/05/2022	DD	Total Energies	2,113.21
3	Younghayes Centre	2	25/05/2022	BACS	Green Machine	898.58
3	Younghayes Centre	2	06/05/2022	DD	EON	1,279.21
3	Younghayes Centre	2	25/05/2022	BACS	South West Water	399.80
2	Credit Card	3	04/05/2022	DD	Screwfix	455.92
3	Younghayes Centre	3	07/06/2022	DD	EON	710.64

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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	20/06/2022	Transfer	Credit Card	701.36
1	Bank Accounts	3	20/06/2022	BACS	GTC Infrastructure Limited	352.00
1	Bank Accounts	3	28/06/2022	DD	Core Office IT	562.80
1	Bank Accounts	3	28/06/2022	DD	Core Office IT	346.74
1	Bank Accounts	3	28/06/2022	BACS	Whimble Cricket Club	1,500.00
1	Bank Accounts	3	28/06/2022	BACS	1st Cranbrook Scouts	1,500.00
1	Bank Accounts	3	29/06/2022	BACS	Dynamic Entertainments	345.00
1	Bank Accounts	3	29/06/2022	BACS	Outco	1,934.40
1	Bank Accounts	3	29/06/2022	BACS	Studio Four	2,256.00
1	Bank Accounts	3	29/06/2022	BACS	Tony Bengel Landscaping	1,584.00
1	Bank Accounts	3	29/06/2022	BACS	Joe Fisher	150.00
1	Bank Accounts	3	29/06/2022	BACS	OUTsource Engineering	420.00
1	Bank Accounts	3	29/06/2022	BACS	Outco	148.80
1	Bank Accounts	3	29/06/2022	BACS	Devon County Council	720.00
1	Bank Accounts	3	29/06/2022	BACS	Outco	148.80
1	Bank Accounts	3	29/06/2022	BACS	Complete Weed Control	180.00
1	Bank Accounts	3	29/06/2022	BACS	Tony Bengel Landscaping	30,643.80
1	Bank Accounts	3	29/06/2022	BACS	Outco	595.20
1	Bank Accounts	3	29/06/2022	BACS	Tony Bengel Landscaping	164.05
1	Bank Accounts	3	29/06/2022	BACS	Stephens Scown LLP	372.00
1	Bank Accounts	3	28/06/2022	BACS	Peninsula Pensions	4,639.69
1	Bank Accounts	3	28/06/2022	BACS	HMRC	4,040.43
1	Bank Accounts	3	28/06/2022	BACS	Salaries	10,832.91
1	Bank Accounts	3	29/06/2022	BACS	Eurooffice	182.40
1	Bank Accounts	3	30/06/2022	Transfer	Younghayes Centre Current A/C	674.00
1	Bank Accounts	3	29/06/2022	BACS	Tony Bengel Landscaping	17,280.00
1	Bank Accounts	3	29/06/2022	BACS	Kennford Tarmacadam Ltd	2,100.00
1	Bank Accounts	3	29/06/2022	BACS	Wicksteed Leisure Ltd	3,915.54
2	Credit Card	4	13/06/2022	DD	B&Q Limited	140.00
2	Credit Card	4	10/06/2022	DD	Zoom Video Communications Inc.	143.88
2	Credit Card	4	22/06/2022	DD	THORNE & DERRICK	600.00
3	Younghayes Centre	4	01/07/2022	BACS	Green Machine	898.58
3	Younghayes Centre	4	01/07/2022	BACS	Paula Simpsion Ltd	250.00
3	Younghayes Centre	4	01/07/2022	BACS	iHASCO Ltd	210.00
3	Younghayes Centre	4	01/07/2022	BACS	Hanover Lifts	170.40
3	Younghayes Centre	4	01/07/2022	BACS	Trinity Fire & Security System	630.93
3	Younghayes Centre	4	01/07/2022	BACS	Cowley's Building & Maintenanc	698.94
3	Younghayes Centre	4	01/07/2022	BACS	Cowley's Building & Maintenanc	418.14
3	Younghayes Centre	4	08/07/2022	DD	EON	177.46
3	Younghayes Centre	4	27/07/2022	BACS	South West Water	289.87
3	Younghayes Centre	4	27/07/2022	BACS	Green Machine	898.58
3	Younghayes Centre	4	27/07/2022	BACS	Green Machine	105.84
3	Younghayes Centre	4	27/07/2022	BACS	Trinity Fire & Security System	187.20
1	Bank Accounts	4	01/07/2022	DD	Central Asset Finance	132.00
1	Bank Accounts	4	18/07/2022	Transfer	Credit Card	1,141.82
1	Bank Accounts	4	27/07/2022	BACS	SML Contracts	2,847.66
1	Bank Accounts	4	27/07/2022	BACS	Tony Bengel Landscaping	24,643.80
1	Bank Accounts	4	27/07/2022	BACS	Healthmatic Ltd	20,805.95
1	Bank Accounts	4	27/07/2022	BACS	Stephens Scown LLP	1,440.00

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1	Bank Accounts	4	27/07/2022	BACS	Stephens Scown LLP	900.00
1	Bank Accounts	4	27/07/2022	BACS	Eibe Play Ltd	800.00
1	Bank Accounts	4	27/07/2022	BACS	Healthmatic Ltd	21,488.60
1	Bank Accounts	4	27/07/2022	BACS	Studio Four	768.00
1	Bank Accounts	4	29/07/2022	BACS	Core Office IT	562.80
1	Bank Accounts	4	29/07/2022	BACS	Core Office IT	346.74
1	Bank Accounts	4	27/07/2022	BACS	Tony Bengier Landscaping	25,824.00
1	Bank Accounts	4	27/07/2022	BACS	Tony Bengier Landscaping	6,320.40
1	Bank Accounts	4	27/07/2022	BACS	Let's Bounce Devon	680.00
1	Bank Accounts	4	27/07/2022	BACS	Tony Bengier Landscaping	2,328.00
1	Bank Accounts	4	27/07/2022	BACS	Tony Bengier Landscaping	876.00
1	Bank Accounts	4	28/07/2022	BACS	Peninsula Pensions	4,687.55
1	Bank Accounts	4	28/07/2022	BACS	HMRC	3,944.91
1	Bank Accounts	4	28/07/2022	BACS	Salaries	11,122.06
2	Credit Card	5	28/07/2022	DD	Barriers Direct	238.75
2	Credit Card	5	29/07/2022	DD	Glasdon UK Limited	919.15
1	Bank Accounts	5	16/08/2022	Credit Car	Credit Card	1,219.56
1	Bank Accounts	5	24/08/2022	BACS	Youth Genesis	6,524.85
1	Bank Accounts	5	24/08/2022	BACS	Throw & Tow Exo Skips Ltd	384.00
1	Bank Accounts	5	24/08/2022	BACS	JTT Contracting Limited	4,932.00
1	Bank Accounts	5	24/08/2022	BACS	Eibe Play Ltd	156.84
1	Bank Accounts	5	24/08/2022	BACS	Castle CCTV Ltd	2,754.00
1	Bank Accounts	5	24/08/2022	BACS	Devon Investigations Ltd	208.50
1	Bank Accounts	5	24/08/2022	BACS	AS Signs & Graphics	151.62
1	Bank Accounts	5	24/08/2022	BACS	Exeter City Council	1,108.99
1	Bank Accounts	5	31/08/2022	DD	Core Office IT	562.80
1	Bank Accounts	5	31/08/2022	DD	Core Office IT	346.74
3	Younghayes Centre	5	05/08/2022	DD	EON	458.68
3	Younghayes Centre	5	23/08/2022	BACS	Outsource Engineering	3,650.00
3	Younghayes Centre	5	23/08/2022	BACS	AW Services	288.00
3	Younghayes Centre	5	23/08/2022	BACS	AW Services	131.39
3	Younghayes Centre	5	23/08/2022	BACS	Green Machine	898.58
3	Younghayes Centre	5	25/08/2022	DD	Total Energies	2,069.93
1	Bank Accounts	5	24/08/2022	BACS	Studio Four	984.00
1	Bank Accounts	5	26/08/2022	BACS	HMRC	3,945.31
1	Bank Accounts	5	26/08/2022	BACS	Peninsula Pensions	4,687.55
1	Bank Accounts	5	26/08/2022	BACS	Salaries	11,121.66
2	Credit Card	6	26/08/2022	DD	British Gas	120.59
2	Credit Card	6	01/09/2022	DD	Roadware Ltd	1,007.64
1	Bank Accounts	6	16/09/2022	Transfer	Credit Card	889.31
1	Bank Accounts	6	30/09/2022	Rectify	Younghayes Centre Current A/C	102.00
3	Younghayes Centre	6	06/09/2022	DD	EON	207.99
3	Younghayes Centre	6	28/09/2022	BACS	Green Machine	857.22
3	Younghayes Centre	6	28/09/2022	BACS	Contour Commercial	250.00
3	Younghayes Centre	6	28/09/2022	BACS	Trinity Fire & Security System	1,362.23
1	Bank Accounts	6	01/09/2022	BACS	Peter Woodman	1,440.00
1	Bank Accounts	6	28/09/2022	BACS	Studio Four	864.00
1	Bank Accounts	6	28/09/2022	BACS	Devon Investigations Ltd	551.64
1	Bank Accounts	6	28/09/2022	BACS	Wicksteed Leisure Ltd	4,964.22

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1	Bank Accounts	6	28/09/2022	BACS	Healthmatic Ltd	60,962.74
1	Bank Accounts	6	28/09/2022	BACS	Wicksteed Leisure Ltd	6,885.44
1	Bank Accounts	6	28/09/2022	BACS	Tony Benger Landscaping	4,237.98
1	Bank Accounts	6	28/09/2022	BACS	Complete Weed Control	180.00
1	Bank Accounts	6	28/09/2022	BACS	Tony Benger Landscaping	24,643.80
1	Bank Accounts	6	28/09/2022	BACS	Lex Autolease	3,140.06
1	Bank Accounts	6	28/09/2022	BACS	Tony Benger Landscaping	160.08
1	Bank Accounts	6	28/09/2022	BACS	Tony Benger Landscaping	24,643.80
1	Bank Accounts	6	28/09/2022	BACS	Stalite Signs	483.29
1	Bank Accounts	6	28/09/2022	BACS	Castle CCTV Ltd	4,200.00
1	Bank Accounts	6	28/09/2022	BACS	Tony Benger Landscaping	294.58
1	Bank Accounts	6	28/09/2022	BACS	Eibe Play Ltd	206.40
1	Bank Accounts	6	28/09/2022	BACS	Tony Benger Landscaping	724.32
1	Bank Accounts	6	28/09/2022	BACS	Tony Benger Landscaping	24,643.80
1	Bank Accounts	6	28/09/2022	BACS	Wicksteed Leisure Ltd	68,931.82
1	Bank Accounts	6	28/09/2022	BACS	PKF Littelljohn	2,400.00
1	Bank Accounts	6	30/09/2022	BACS	Cranbrook Football Club	650.00
1	Bank Accounts	6	28/09/2022	BACS	HMRC	2,900.27
1	Bank Accounts	6	28/09/2022	BACS	Peninsula Pensions	3,850.21
1	Bank Accounts	6	28/09/2022	BACS	Employee	9,376.24
1	Bank Accounts	6	01/09/2022	BACS	The National Lottery Community	4,927.00
2	Credit Card	7	27/09/2022	DD	SLCC	351.00
2	Credit Card	7	29/09/2022	DD	Viking	142.80
1	Bank Accounts	7	10/10/2022	DD	Credit Card	593.83
1	Bank Accounts	7	05/10/2022	DD	Core Office IT	346.74
1	Bank Accounts	7	05/10/2022	DD	Core Office IT	562.80
1	Bank Accounts	7	10/10/2022	DD	Siemens Financial Services Ltd	323.10
1	Bank Accounts	7	26/10/2022	BACS	Stalite Signs	104.04
1	Bank Accounts	7	26/10/2022	BACS	Peter Woodman	250.00
1	Bank Accounts	7	26/10/2022	BACS	Peter Woodman	190.00
1	Bank Accounts	7	28/10/2022	DD	Core Office IT	562.80
1	Bank Accounts	7	28/10/2022	DD	Core Office IT	346.74
1	Bank Accounts	7	28/10/2022	BACS	Peninsula Pensions	3,789.43
1	Bank Accounts	7	28/10/2022	BACS	HMRC	2,970.73
1	Bank Accounts	7	28/10/2022	BACS	Salaries	9,277.30
3	Younghayes Centre	7	06/10/2022	DD	EON	337.45
3	Younghayes Centre	7	26/10/2022	BACS	South West Water	237.27
3	Younghayes Centre	7	26/10/2022	BACS	Outsource Engineering	830.00
3	Younghayes Centre	7	26/10/2022	BACS	Cowley's Building & Maintenan	120.00
3	Younghayes Centre	7	26/10/2022	BACS	Outsource Engineering	1,100.00
3	Younghayes Centre	7	26/10/2022	BACS	East Devon District Council	4,790.40
3	Younghayes Centre	7	26/10/2022	BACS	Green Machine	815.86
3	Younghayes Centre	8	03/11/2022	DD	Total Energies	1,447.90
3	Younghayes Centre	8	08/11/2022	DD	EON	790.93
3	Younghayes Centre	8	22/11/2022	BACS	Trinity Fire & Security System	171.00
3	Younghayes Centre	8	22/11/2022	BACS	Green Machine	857.22
3	Younghayes Centre	8	22/11/2022	BACS	A2M Safety Ltd	354.00
3	Younghayes Centre	8	22/11/2022	BACS	J Redpath Buchanan & Co Ltd	210.00
3	Younghayes Centre	8	24/11/2022	DD	Total Energies	851.22

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1	Bank Accounts	8	10/11/2022	BACS	Healthmatic Ltd	314,983.86
1	Bank Accounts	8	22/11/2022	BACS	Parish Online	108.00
1	Bank Accounts	8	22/11/2022	BACS	Tony Benger Landscaping	18,643.80
1	Bank Accounts	8	22/11/2022	BACS	Cranbrook United Adult FC	100.00
1	Bank Accounts	8	23/11/2022	BACS	Healthmatic Ltd	272,190.98
1	Bank Accounts	8	24/11/2022	BACS	Healthmatic Ltd	60,463.13
1	Bank Accounts	8	16/11/2022	DD	Credit Card	206.02
1	Bank Accounts	8	22/11/2022	BACS	Tony Benger Landscaping	551.52
1	Bank Accounts	8	22/11/2022	BACS	Stephens Scown LLP	270.00
1	Bank Accounts	8	22/11/2022	BACS	Stephens Scown LLP	600.00
1	Bank Accounts	8	22/11/2022	BACS	Castle CCTV Ltd	282.00
1	Bank Accounts	8	22/11/2022	BACS	Exeter City Council	5,731.48
1	Bank Accounts	8	22/11/2022	BACS	South West Water	297.49
1	Bank Accounts	8	22/11/2022	BACS	SNC (Southwest)	348.00
1	Bank Accounts	8	22/11/2022	BACS	Studio Four	3,254.40
1	Bank Accounts	8	28/11/2022	BACS	HMRC	4,935.34
1	Bank Accounts	8	28/11/2022	BACS	Peninsula Pensions	2,118.00
1	Bank Accounts	8	28/11/2022	BACS	Employee	13,942.21
3	Younghayes Centre	8	22/11/2022	BACS	Tony Benger Landscaping	2,595.60
2	Credit Card	9	14/11/2022	DD	Amazon EU S.a.r.L. UK Branch	124.80
1	Bank Accounts	9	16/12/2022	DD	Credit Card	215.70
1	Bank Accounts	9	01/12/2022	DD	Core Office IT	562.80
1	Bank Accounts	9	01/12/2022	DD	Core Office IT	346.74
1	Bank Accounts	9	31/12/2022	BACS	Healthmatic Ltd	308,268.30
1	Bank Accounts	9	14/12/2022	BACS	Tony Benger Landscaping	15,886.16
1	Bank Accounts	9	14/12/2022	BACS	Tony Benger Landscaping	847.69
1	Bank Accounts	9	14/12/2022	BACS	iHASCO Ltd	494.70
1	Bank Accounts	9	14/12/2022	BACS	Outco	297.60
1	Bank Accounts	9	14/12/2022	BACS	Tony Benger Landscaping	603.60
1	Bank Accounts	9	28/12/2022	DD	Siemens Financial Services Ltd	120.30
1	Bank Accounts	9	28/12/2022	BACS	HMRC	3,102.75
1	Bank Accounts	9	28/12/2022	BACS	Peninsula Pensions	3,459.66
1	Bank Accounts	9	28/12/2022	BACS	Employee	9,795.55
1	Bank Accounts	9	31/12/2022	Rectify	Younghayes Centre Current A/C	429.00
3	Younghayes Centre	9	14/12/2022	BACS	All Doors	156.00
3	Younghayes Centre	9	14/12/2022	BACS	Hanover Lifts	103.20
1	Bank Accounts	10	04/01/2023	DD	Core Office IT	346.74
1	Bank Accounts	10	17/01/2023	DD	Core Office IT	562.80
1	Bank Accounts	10	17/01/2023	DD	Core Office IT	562.80
1	Bank Accounts	10	17/01/2023	DD	Core Office IT	346.74
1	Bank Accounts	10	25/01/2023	BACS	House2home Handyman Servcies	167.90
1	Bank Accounts	10	25/01/2023	BACS	Healthmatic Ltd	171,056.64
1	Bank Accounts	10	25/01/2023	BACS	Outco	1,785.60
1	Bank Accounts	10	25/01/2023	BACS	Exemed Occupational Health Ltd	150.00
1	Bank Accounts	10	25/01/2023	BACS	Peter Woodman	197.50
1	Bank Accounts	10	25/01/2023	BACS	Complete Weed Control	156.00
1	Bank Accounts	10	25/01/2023	BACS	Hartwood Treeworks	600.00
1	Bank Accounts	10	25/01/2023	BACS	Tony Benger Landscaping	12,643.80
1	Bank Accounts	10	25/01/2023	BACS	Studio Four	3,571.20

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1	Bank Accounts	10	25/01/2023	BACS	Stalite Signs	117.48
1	Bank Accounts	10	27/01/2023	BACS	Peninsula Pensions	3,488.92
1	Bank Accounts	10	27/01/2023	BACS	HMRC	3,102.95
1	Bank Accounts	10	27/01/2023	BACS	Salaries	9,898.92
3	Younghayes Centre	10	25/01/2023	BACS	Castle CCTV Ltd	504.00
3	Younghayes Centre	10	25/01/2023	BACS	Green Machine	733.14
3	Younghayes Centre	10	25/01/2023	BACS	PHS	193.39
3	Younghayes Centre	10	25/01/2023	BACS	Cowley's Building & Maintenanc	13,252.80
3	Younghayes Centre	10	25/01/2023	BACS	Green Machine	898.58
3	Younghayes Centre	10	25/01/2023	BACS	Modern HCS Ltd	432.00
3	Younghayes Centre	10	09/01/2023	DD	EON	954.28
2	Credit Card	11	12/01/2023	DD	Roadware Ltd	209.94
1	Bank Accounts	11	16/02/2023	Transfer	Credit Card	451.74
1	Bank Accounts	11	22/02/2023	BACS	Stephens Scown LLP	895.20
1	Bank Accounts	11	22/02/2023	BACS	House2home Handyman Servcies	270.00
1	Bank Accounts	11	22/02/2023	BACS	Devon Investigations Ltd	208.50
1	Bank Accounts	11	22/02/2023	BACS	Healthmatic Ltd	93,694.79
1	Bank Accounts	11	22/02/2023	BACS	Devon Investigations Ltd	208.50
1	Bank Accounts	11	22/02/2023	BACS	Rialtas Business Solutions	525.13
1	Bank Accounts	11	22/02/2023	BACS	Tony Benger Landscaping	9,989.40
1	Bank Accounts	11	22/02/2023	BACS	Outco	1,934.40
1	Bank Accounts	11	24/02/2023	DD	Core Office IT	340.50
1	Bank Accounts	11	24/02/2023	DD	Core Office IT	562.80
1	Bank Accounts	11	28/02/2023	BACS	HMRC	3,039.18
1	Bank Accounts	11	28/02/2023	BACS	Peninsula Pensions	3,317.91
1	Bank Accounts	11	28/02/2023	BACS	Salaries	9,344.58
3	Younghayes Centre	11	20/02/2023	DD	EON	1,059.88
3	Younghayes Centre	11	20/02/2023	BACS	East Devon District Council	935.00
3	Younghayes Centre	11	20/02/2023	BACS	East Devon District Council	593.13
3	Younghayes Centre	11	22/02/2023	DD	Total Energies	4,187.08
3	Younghayes Centre	11	22/02/2023	BACS	Cowley's Building & Maintenanc	1,169.28
3	Younghayes Centre	11	22/02/2023	BACS	South West Water	358.39
3	Younghayes Centre	11	22/02/2023	BACS	Green Machine	381.63
3	Younghayes Centre	11	22/02/2023	BACS	House2home Handyman Servcies	105.00
3	Younghayes Centre	11	15/02/2023	BACS	Green Machine	103.74
2	Credit Card	12	07/02/2023	DD	PSS Public Sector Software	720.00
2	Credit Card	12	16/02/2023	DD	United Arts GmbH	281.00
2	Credit Card	12	22/02/2023	DD	SLCC	296.00
1	Bank Accounts	12	16/03/2023	Transfer	Credit Card	1,662.01
1	Bank Accounts	12	20/03/2023	DD	Core Office IT	562.80
1	Bank Accounts	12	20/03/2023	DD	Core Office IT	324.00
1	Bank Accounts	12	22/03/2023	BACS	SNC (Southwest)	630.00
1	Bank Accounts	12	22/03/2023	BACS	Cranbrook Youth Club CIC	4,640.00
1	Bank Accounts	12	22/03/2023	BACS	Tony Benger Landscaping	3,300.00
1	Bank Accounts	12	22/03/2023	BACS	Tony Benger Landscaping	223.56
1	Bank Accounts	12	22/03/2023	BACS	Rialtas Business Solutions	600.00
1	Bank Accounts	12	22/03/2023	BACS	Tony Benger Landscaping	508.80
1	Bank Accounts	12	22/03/2023	BACS	Rialtas Business Solutions	126.48
1	Bank Accounts	12	22/03/2023	BACS	Power Precision and Fabricatio	900.00

26/05/2023

Cranbrook Town Council Current Year

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**Cashbook transactions totalling £100.00 or more
for the period 01/04/2022 to 31/03/2023**

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	12	22/03/2023	BACS	Tony Bengel Landscaping	9,989.40
1	Bank Accounts	12	22/03/2023	BACS	Tony Bengel Landscaping	840.00
1	Bank Accounts	12	22/03/2023	BACS	Outco	1,339.20
1	Bank Accounts	12	22/03/2023	BACS	Stalite Signs	110.30
1	Bank Accounts	12	22/03/2023	BACS	Tony Bengel Landscaping	357.60
1	Bank Accounts	12	27/03/2023	DD	Siemens Financial Services Ltd	120.30
1	Bank Accounts	12	28/03/2023	BACS	Peninsula Pensions	3,045.20
1	Bank Accounts	12	28/03/2023	BACS	HMRC	2,953.71
1	Bank Accounts	12	28/03/2023	BACS	Salaries	8,400.48
3	Younghayes Centre	12	17/03/2023	BACS	East Devon District Council	935.00
3	Younghayes Centre	12	17/03/2023	BACS	East Devon District Council	592.00
3	Younghayes Centre	12	22/03/2023	DD	EON	956.39
3	Younghayes Centre	12	22/03/2023	BACS	AW Services	257.29
3	Younghayes Centre	12	22/03/2023	BACS	GJ Waller & Co	165.85
3	Younghayes Centre	12	22/03/2023	BACS	House2home Handyman Servcies	320.00
1	Bank Accounts	12	31/03/2023	BACS	Cranbrook United Adult FC	100.00
1	Bank Accounts	12	22/03/2023	BACS	Tony Bengel Landscaping	240.00
1	Bank Accounts	12	31/03/2023	BACS	Devon County Council	486.72

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Mont</u>	<u>Date Banked</u>	<u>Amount Banked</u>
2	Credit Card	1	19/04/2022	1,291.85
3	Younghayes Centre	1	05/04/2022	168.00
3	Younghayes Centre	1	19/04/2022	5,366.57
3	Younghayes Centre	1	19/04/2022	570.84
1	Bank Accounts	1	08/04/2022	216.00
3	Younghayes Centre	1	20/04/2022	138.00
1	Bank Accounts	1	01/04/2022	289,441.92
3	Younghayes Centre	1	04/04/2022	120.00
3	Younghayes Centre	1	08/04/2022	312.00
2	Credit Card	2	17/05/2022	223.01
1	Bank Accounts	2	19/05/2022	701.65
1	Bank Accounts	2	24/05/2022	13,980.34
1	Bank Accounts	2	30/05/2022	1,734.74
3	Younghayes Centre	2	03/05/2022	600.00
3	Younghayes Centre	2	05/05/2022	742.30
3	Younghayes Centre	2	10/05/2022	228.00
3	Younghayes Centre	2	16/05/2022	570.84
3	Younghayes Centre	3	01/06/2022	2,995.83
3	Younghayes Centre	3	09/06/2022	108.00
1	Bank Accounts	3	15/06/2022	100.00
1	Bank Accounts	3	30/06/2022	200.00
3	Younghayes Centre	3	14/06/2022	570.24
1	Bank Accounts	3	07/06/2022	9,153.96
1	Bank Accounts	3	21/06/2022	1,734.74
2	Credit Card	3	20/06/2022	701.36
1	Bank Accounts	3	13/06/2022	172.60
3	Younghayes Centre	3	30/06/2022	674.00

**Cashbook transactions totalling £100.00 or more
for the period 01/04/2022 to 31/03/2023**

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Mont</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Bank Accounts	3	30/06/2022	1,488.03
3	Younghayes Centre	4	04/07/2022	175.00
3	Younghayes Centre	4	05/07/2022	2,995.83
3	Younghayes Centre	4	31/07/2022	570.84
3	Younghayes Centre	4	25/07/2022	175.00
1	Bank Accounts	4	01/07/2022	375.00
1	Bank Accounts	4	15/07/2022	2,812.98
1	Bank Accounts	4	28/07/2022	100.00
1	Bank Accounts	4	08/07/2022	30,000.00
2	Credit Card	4	18/07/2022	1,141.82
2	Credit Card	5	16/08/2022	1,219.56
1	Bank Accounts	5	05/08/2022	2,373.05
1	Bank Accounts	5	31/08/2022	375.00
1	Bank Accounts	5	02/08/2022	29,584.53
1	Bank Accounts	5	22/08/2022	234.00
3	Younghayes Centre	5	10/08/2022	180.00
3	Younghayes Centre	5	17/08/2022	570.84
3	Younghayes Centre	5	22/08/2022	108.00
3	Younghayes Centre	5	04/08/2022	759.92
3	Younghayes Centre	5	18/08/2022	170.00
2	Credit Card	6	16/09/2022	889.31
3	Younghayes Centre	6	05/09/2022	350.00
3	Younghayes Centre	6	06/09/2022	108.00
3	Younghayes Centre	6	08/09/2022	570.84
3	Younghayes Centre	6	29/09/2022	550.00
3	Younghayes Centre	6	30/09/2022	102.00
1	Bank Accounts	6	28/09/2022	1,500.00
1	Bank Accounts	6	01/09/2022	289,441.91
1	Bank Accounts	6	30/09/2022	2,533.70
2	Credit Card	7	10/10/2022	593.83
3	Younghayes Centre	7	03/10/2022	100.00
3	Younghayes Centre	7	07/10/2022	8,224.12
3	Younghayes Centre	7	14/10/2022	570.84
3	Younghayes Centre	7	31/10/2022	443.75
3	Younghayes Centre	7	31/10/2022	100.00
3	Younghayes Centre	7	31/10/2022	2,995.83
1	Bank Accounts	7	05/10/2022	250.00
1	Bank Accounts	7	14/10/2022	396.91
1	Bank Accounts	7	26/10/2022	474.00
1	Bank Accounts	7	26/10/2022	17,286.95
1	Bank Accounts	8	16/11/2022	23,049.27
1	Bank Accounts	8	25/11/2022	61,563.18
1	Bank Accounts	8	29/11/2022	10,330.00
3	Younghayes Centre	8	08/11/2022	1,331.24
3	Younghayes Centre	8	16/11/2022	114.00
3	Younghayes Centre	8	25/11/2022	2,703.80
3	Younghayes Centre	8	29/11/2022	2,995.83
3	Younghayes Centre	8	29/11/2022	324.00
2	Credit Card	8	16/11/2022	206.02

**Cashbook transactions totalling £100.00 or more
for the period 01/04/2022 to 31/03/2023**

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Mont</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Bank Accounts	8	11/11/2022	118,750.00
1	Bank Accounts	8	15/11/2022	572.00
2	Credit Card	9	16/12/2022	215.70
1	Bank Accounts	9	08/12/2022	12,964.38
1	Bank Accounts	9	23/12/2022	6,250.00
1	Bank Accounts	9	29/12/2022	572.00
1	Bank Accounts	9	31/12/2022	3,810.31
3	Younghayes Centre	9	01/12/2022	200.00
1	Bank Accounts	9	06/12/2022	405.00
3	Younghayes Centre	9	31/12/2022	429.00
3	Younghayes Centre	9	09/12/2022	2,995.83
3	Younghayes Centre	9	16/12/2022	108.00
3	Younghayes Centre	9	19/12/2022	570.84
3	Younghayes Centre	9	29/12/2022	2,995.83
1	Bank Accounts	10	16/01/2023	30,251.33
1	Bank Accounts	10	18/01/2023	377.82
3	Younghayes Centre	10	12/01/2023	200.00
3	Younghayes Centre	10	19/01/2023	187.50
2	Credit Card	11	16/02/2023	451.74
1	Bank Accounts	11	01/02/2023	1,678.33
1	Bank Accounts	11	14/02/2023	168,813.79
1	Bank Accounts	11	15/02/2023	11,968.51
1	Bank Accounts	11	16/02/2023	17,285.84
3	Younghayes Centre	11	01/02/2023	459.00
3	Younghayes Centre	11	01/02/2023	480.00
3	Younghayes Centre	11	02/02/2023	600.00
3	Younghayes Centre	11	03/02/2023	2,995.83
3	Younghayes Centre	11	06/02/2023	100.00
3	Younghayes Centre	11	07/02/2023	513.00
3	Younghayes Centre	11	17/02/2023	144.00
3	Younghayes Centre	11	24/02/2023	100.00
3	Younghayes Centre	11	28/02/2023	120.00
2	Credit Card	12	16/03/2023	1,662.01
1	Bank Accounts	12	31/03/2023	3,400.89
3	Younghayes Centre	12	01/03/2023	165.00
3	Younghayes Centre	12	06/03/2023	2,995.83
3	Younghayes Centre	12	08/03/2023	712.18
3	Younghayes Centre	12	20/03/2023	162.00
3	Younghayes Centre	12	20/03/2023	108.00
3	Younghayes Centre	12	29/03/2023	100.00
3	Younghayes Centre	12	31/03/2023	2,995.83