

21/05/2024

Cranbrook Town Council 2023/2024

10:57

**Cashbook transactions totalling £100.00 or more
for the period 01/04/2023 to 31/03/2024**

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	03/04/2023	BACS	BHIB Insurance	370.25
1	Bank Accounts	1	03/04/2023	BACS	Zurich Municipal Insurance	3,775.92
1	Bank Accounts	1	17/04/2023	DD	Core Office IT	562.80
1	Bank Accounts	1	17/04/2023	DD	Core Office IT	324.00
1	Bank Accounts	1	17/04/2023	DD	Core Office IT	172.80
1	Bank Accounts	1	26/04/2023	BACS	Tony Bengier Landscaping	25,694.83
1	Bank Accounts	1	26/04/2023	BACS	Core Office IT	688.80
1	Bank Accounts	1	26/04/2023	BACS	Rialtas Business Solutions	523.56
1	Bank Accounts	1	26/04/2023	BACS	DALC	995.10
1	Bank Accounts	1	26/04/2023	BACS	Tony Bengier Landscaping	3,420.96
1	Bank Accounts	1	26/04/2023	BACS	Studio Four	1,190.40
1	Bank Accounts	1	26/04/2023	BACS	Devon Investigations Ltd	208.50
1	Bank Accounts	1	26/04/2023	BACS	Outco	148.80
1	Bank Accounts	1	26/04/2023	BACS	Tony Bengier Landscaping	10,243.80
1	Bank Accounts	1	26/04/2023	BACS	Devon County Council	180.00
1	Bank Accounts	1	26/04/2023	BACS	RoSPA Playsafety	469.20
3	Younghayes Centre	1	03/04/2023	BACS	East Devon District Council	1,946.10
3	Younghayes Centre	1	03/04/2023	BACS	DL Clean Windows	316.80
3	Younghayes Centre	1	03/04/2023	BACS	East Devon District Council	1,244.39
3	Younghayes Centre	1	03/04/2023	BACS	East Devon District Council	4,540.90
1	Bank Accounts	1	20/04/2023	Transfer	Younghayes Centre Current A/C	180.00
3	Younghayes Centre	1	26/04/2023	BACS	Green Machine	836.54
3	Younghayes Centre	1	26/04/2023	BACS	Drain Wizard UK Ltd.	420.00
3	Younghayes Centre	1	26/04/2023	BACS	Outsource Engineering Services	4,316.40
3	Younghayes Centre	1	26/04/2023	BACS	Contour Commercial	765.00
3	Younghayes Centre	1	26/04/2023	BACS	House2home Handyman Servcies	115.00
3	Younghayes Centre	1	05/04/2023	DD	EON	386.47
1	Bank Accounts	1	17/04/2023	Transfer	Credit Card	564.07
1	Bank Accounts	1	26/04/2023	BACS	South West Water	2,733.60
1	Bank Accounts	1	26/04/2023	BACS	Maverick Industries Ltd	1,680.00
1	Bank Accounts	1	26/04/2023	BACS	Maverick Industries Ltd	1,920.00
1	Bank Accounts	1	26/04/2023	BACS	Peter Woodman	400.00
1	Bank Accounts	1	26/04/2023	BACS	House2home Handyman Servcies	300.00
1	Bank Accounts	1	28/04/2023	BACS	Salaries	9,286.36
1	Bank Accounts	1	28/04/2023	BACS	HMRC	2,984.94
1	Bank Accounts	1	28/04/2023	BACS	Peninsula Pensions	3,188.43
1	Bank Accounts	1	28/04/2023	BACS	Cranbrook Festival	1,000.00
1	Bank Accounts	1	26/04/2023	BACS	Wicksteed Leisure Ltd	68,749.56
1	Bank Accounts	1	26/04/2023	BACS	Stalite Signs	483.29
1	Bank Accounts	1	26/04/2023	BACS	Wicksteed Leisure Ltd	6,873.67
1	Bank Accounts	1	26/04/2023	BACS	MAT Electrics Limited	7,202.53
2	Credit Card	2	26/04/2023	DD	Zoom Video Communications Inc.	143.88
1	Bank Accounts	2	16/05/2023	DD	Credit Card	221.94
1	Bank Accounts	2	12/05/2023	DD	Core Office IT	562.80
1	Bank Accounts	2	12/05/2023	DD	Core Office IT	357.60
1	Bank Accounts	2	17/05/2023	BACS	East Devon District Council	600.00
1	Bank Accounts	2	26/05/2023	BACS	Salaries	9,249.79
1	Bank Accounts	2	26/05/2023	BACS	HMRC	2,996.82
1	Bank Accounts	2	26/05/2023	BACS	Peninsula Pensions	3,278.24

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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>
3	Younghayes Centre	2	02/05/2023	DD	Biffa	104.62
3	Younghayes Centre	2	17/05/2023	DD	EON	908.83
3	Younghayes Centre	2	17/05/2023	BACS	South West Water	352.80
3	Younghayes Centre	2	17/05/2023	BACS	House2home Handyman Servcies	125.00
1	Bank Accounts	2	17/05/2023	BACS	Stalite Signs	186.77
1	Bank Accounts	2	17/05/2023	BACS	SNC (Southwest)	318.00
3	Younghayes Centre	2	17/05/2023	BACS	SunGift Solar Ltd	354.00
3	Younghayes Centre	2	25/05/2023	DD	Total Energies	2,667.36
3	Younghayes Centre	3	05/06/2023	DD	EON	660.18
3	Younghayes Centre	3	28/06/2023	BACS	House2home Handyman Servcies	140.00
3	Younghayes Centre	3	28/06/2023	BACS	ASAP Locksmiths Services Ltd	494.98
3	Younghayes Centre	3	28/06/2023	BACS	Paula Simpson Ltd	300.00
1	Bank Accounts	3	12/06/2023	BACS	Girlguiding Cranbrook District	1,056.00
1	Bank Accounts	3	12/06/2023	BACS	Hospiscare	500.00
1	Bank Accounts	3	14/06/2023	DD	Core Office IT	562.80
1	Bank Accounts	3	14/06/2023	DD	Core Office IT	357.60
1	Bank Accounts	3	27/06/2023	DD	Siemens Financial Services Ltd	120.30
1	Bank Accounts	3	16/06/2023	DD	Credit Card	247.59
1	Bank Accounts	3	28/06/2023	BACS	Studio Four	846.00
1	Bank Accounts	3	28/06/2023	BACS	House2home Handyman Servcies	442.67
1	Bank Accounts	3	28/06/2023	BACS	Devon County Council	780.00
1	Bank Accounts	3	28/06/2023	BACS	Power Precision and Fabricatio	4,674.00
1	Bank Accounts	3	28/06/2023	BACS	KOMPAN Ltd.	220.32
1	Bank Accounts	3	28/06/2023	BACS	Devon County Council	132.00
1	Bank Accounts	3	28/06/2023	BACS	Tony Benger Landscaping	30,000.00
1	Bank Accounts	3	28/06/2023	BACS	GJ Waller & Co	126.85
1	Bank Accounts	3	28/06/2023	BACS	House2home Handyman Servcies	100.00
1	Bank Accounts	3	28/06/2023	BACS	Atlantic Crest Ltd.	969.60
1	Bank Accounts	3	28/06/2023	BACS	Throw & Tow Exo Skips Ltd	180.00
1	Bank Accounts	3	28/06/2023	BACS	East Devon District Council	17,356.51
1	Bank Accounts	4	12/07/2023	DD	Core Office IT	351.90
1	Bank Accounts	4	12/07/2023	DD	Core Office IT	562.80
1	Bank Accounts	4	26/07/2023	BACS	Complete Weed Control	189.60
1	Bank Accounts	4	26/07/2023	BACS	Tony Benger Landscaping	24,000.00
1	Bank Accounts	4	26/07/2023	BACS	Stephens Scown LLP	111.33
1	Bank Accounts	4	26/07/2023	BACS	HCI Data Ltd	102.00
1	Bank Accounts	4	26/07/2023	BACS	Imagin Products Ltd	168.24
1	Bank Accounts	4	26/07/2023	BACS	Tony Benger Landscaping	24,000.00
1	Bank Accounts	4	26/07/2023	BACS	Healthmatic Ltd	165,280.91
1	Bank Accounts	4	26/07/2023	BACS	Lex Autolease	3,140.06
1	Bank Accounts	4	26/07/2023	BACS	Peter Woodman	1,230.00
1	Bank Accounts	4	26/07/2023	BACS	Tony Benger Landscaping	133.39
1	Bank Accounts	4	26/07/2023	BACS	Tony Benger Landscaping	133.39
1	Bank Accounts	4	26/07/2023	BACS	Zurich Municipal Insurance	481.69
3	Younghayes Centre	4	10/07/2023	DD	EON	982.39
3	Younghayes Centre	4	26/07/2023	BACS	South West Water	421.65
2	Credit Card	4	19/06/2023	DD	Tesco Mobile Limited	192.97
2	Credit Card	4	29/06/2023	DD	Nisbets	691.18
1	Bank Accounts	4	17/06/2023	DD	Credit Card	1,361.43

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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	26/07/2023	BACS	House2home Handyman Servcies	160.00
1	Bank Accounts	4	26/07/2023	BACS	Westcotec Limited	133.80
1	Bank Accounts	4	26/07/2023	BACS	Ayre Contractors & Plant	6,480.00
1	Bank Accounts	4	26/07/2023	BACS	Stalite Signs	189.22
1	Bank Accounts	4	28/07/2023	BACS	East Devon District Council	18,478.46
2	Credit Card	5	31/07/2023	DD	Universal Silk Screen Printers	111.68
1	Bank Accounts	5	16/08/2023	DD	Credit Card	296.17
1	Bank Accounts	5	09/08/2023	DD	Core Office IT	351.90
1	Bank Accounts	5	09/08/2023	DD	Core Office IT	562.80
1	Bank Accounts	5	22/08/2023	BACS	Let's Bounce Devon	120.00
1	Bank Accounts	5	22/08/2023	BACS	House2home Handyman Servcies	445.00
1	Bank Accounts	5	22/08/2023	BACS	Tamar Security Ltd	540.00
1	Bank Accounts	5	22/08/2023	BACS	Cleveland Containers Limited	10,554.00
1	Bank Accounts	5	22/08/2023	BACS	Eibe Play Ltd	280.80
1	Bank Accounts	5	22/08/2023	BACS	PortalPlanQuest Limited	181.00
1	Bank Accounts	5	22/08/2023	BACS	Cranbrook Football Club	1,091.53
1	Bank Accounts	5	25/08/2023	BACS	East Devon District Council	18,340.95
3	Younghayes Centre	5	07/08/2023	DD	EON	531.64
3	Younghayes Centre	5	22/08/2023	DD	Outsource Engineering Services	456.00
3	Younghayes Centre	5	22/08/2023	DD	House2home Handyman Servcies	395.00
2	Credit Card	6	15/08/2023	DD	Nisbets	563.98
1	Bank Accounts	6	18/09/2023	DD	Credit Card	102.50
1	Bank Accounts	6	05/09/2023	BACS	Roadware Ltd	417.48
1	Bank Accounts	6	13/09/2023	DD	Core Office IT	562.80
1	Bank Accounts	6	13/09/2023	DD	Core Office IT	357.60
1	Bank Accounts	6	27/09/2023	BACS	Devon Investigations Ltd	954.00
1	Bank Accounts	6	27/09/2023	BACS	Tony Bengner Landscaping	24,000.00
1	Bank Accounts	6	27/09/2023	BACS	Tony Bengner Landscaping	270.00
1	Bank Accounts	6	27/09/2023	BACS	PKF Littelljohn	2,520.00
1	Bank Accounts	6	27/09/2023	BACS	Tony Bengner Landscaping	133.39
1	Bank Accounts	6	27/09/2023	BACS	Eibe Play Ltd	241.20
1	Bank Accounts	6	27/09/2023	BACS	SNC (Southwest)	546.00
1	Bank Accounts	6	27/09/2023	BACS	Quick Plant & Groundworks Ltd.	472.50
1	Bank Accounts	6	27/09/2023	BACS	Castle CCTV Ltd	252.00
1	Bank Accounts	6	27/09/2023	BACS	Core Office IT	153.00
1	Bank Accounts	6	27/09/2023	BACS	Studio Four	285.00
1	Bank Accounts	6	27/09/2023	BACS	Tony Bengner Landscaping	133.39
1	Bank Accounts	6	27/09/2023	BACS	Tony Bengner Landscaping	24,000.00
1	Bank Accounts	6	27/09/2023	BACS	DCK Accounting Solutions Ltd	1,542.36
1	Bank Accounts	6	27/09/2023	BACS	Royal Agricultural University	200.00
1	Bank Accounts	6	27/09/2023	DD	Siemens Financial Services Ltd	192.30
1	Bank Accounts	6	27/09/2023	BACS	East Devon District Council	18,340.95
3	Younghayes Centre	6	05/09/2023	DD	EON	541.44
3	Younghayes Centre	6	27/09/2023	BACS	ASAP Locksmiths Services Ltd	566.50
3	Younghayes Centre	6	27/09/2023	BACS	AW Services	288.00
3	Younghayes Centre	6	27/09/2023	BACS	Contour Commercial	776.04
3	Younghayes Centre	6	27/09/2023	BACS	PHS	101.40
2	Credit Card	7	14/09/2023	DD	St Johns Ambulance	198.00
2	Credit Card	7	27/09/2023	DD	Festive Lights	244.93

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1	Bank Accounts	7	16/10/2023	DD	Credit Card	771.53
1	Bank Accounts	7	11/10/2023	DD	Core Office IT	444.30
1	Bank Accounts	7	11/10/2023	DD	Core Office IT	562.80
1	Bank Accounts	7	13/10/2023	BACS	SkyGuard	260.04
3	Younghayes Centre	7	02/10/2023	DD	Biffa	104.62
3	Younghayes Centre	7	02/10/2023	DD	Total Energies	1,316.01
3	Younghayes Centre	7	06/10/2023	DD	EON	561.64
2	Credit Card	8	20/10/2023	DD	Andersons Wholesale	408.00
1	Bank Accounts	8	16/11/2023	DD	Credit Card	720.50
1	Bank Accounts	8	01/11/2023	BACS	Stalite Signs	137.09
1	Bank Accounts	8	01/11/2023	BACS	Stephens Scown LLP	1,680.00
1	Bank Accounts	8	01/11/2023	BACS	Studio Four	364.80
1	Bank Accounts	8	01/11/2023	BACS	Stephens Scown LLP	1,200.00
1	Bank Accounts	8	01/11/2023	BACS	House2home Handyman Servcies	150.00
1	Bank Accounts	8	01/11/2023	BACS	Studio Four	2,592.00
1	Bank Accounts	8	01/11/2023	BACS	Outco	2,506.80
1	Bank Accounts	8	01/11/2023	BACS	South West Water	132.84
1	Bank Accounts	8	01/11/2023	BACS	Exeter Bouncy Castles	150.00
1	Bank Accounts	8	01/11/2023	BACS	Tony Bengel Landscaping	133.39
1	Bank Accounts	8	01/11/2023	BACS	Quick Plant & Groundworks Ltd.	210.00
1	Bank Accounts	8	01/11/2023	BACS	Peter Woodman	787.00
1	Bank Accounts	8	01/11/2023	BACS	Signs of Cheshire Ltd	150.00
1	Bank Accounts	8	01/11/2023	BACS	Tony Bengel Landscaping	18,000.00
1	Bank Accounts	8	01/11/2023	BACS	Tony Bengel Landscaping	1,268.40
1	Bank Accounts	8	01/11/2023	BACS	Complete Weed Control	189.60
1	Bank Accounts	8	01/11/2023	BACS	East Devon District Council	18,340.95
1	Bank Accounts	8	01/11/2023	BACS	Employee	103.41
1	Bank Accounts	8	01/11/2023	BACS	Tony Bengel Landscaping	256.80
1	Bank Accounts	8	01/11/2023	BACS	Maverick Industries Ltd	24,540.00
1	Bank Accounts	8	01/11/2023	BACS	Cranbrook Youth Club CIC	6,430.00
1	Bank Accounts	8	06/11/2023	BACS	SLCC	354.00
1	Bank Accounts	8	14/11/2023	DD	Core Office IT	444.30
1	Bank Accounts	8	14/11/2023	DD	Core Office IT	562.80
1	Bank Accounts	8	22/11/2023	BACS	Proludic Ltd	466.31
1	Bank Accounts	8	22/11/2023	BACS	Stephens Scown LLP	1,152.60
1	Bank Accounts	8	22/11/2023	BACS	Parish Online	108.00
1	Bank Accounts	8	22/11/2023	BACS	Proludic Ltd	210.53
1	Bank Accounts	8	22/11/2023	BACS	Aubergine 262 Ltd	1,648.80
1	Bank Accounts	8	22/11/2023	BACS	Core Office IT	1,132.80
1	Bank Accounts	8	22/11/2023	BACS	Castle CCTV Ltd	345.60
1	Bank Accounts	8	22/11/2023	BACS	Stalite Signs	218.41
1	Bank Accounts	8	22/11/2023	BACS	Throw & Tow Exo Skips Ltd	312.00
1	Bank Accounts	8	22/11/2023	BACS	Complete Weed Control	164.40
1	Bank Accounts	8	22/11/2023	BACS	Maverick Industries Ltd	128,921.46
1	Bank Accounts	8	23/11/2023	BACS	Inspiring Connections SW CIC	1,500.00
3	Younghayes Centre	8	01/11/2023	BACS	House2home Handyman Servcies	160.00
3	Younghayes Centre	8	01/11/2023	BACS	South West Water	289.62
3	Younghayes Centre	8	21/11/2023	DD	Total Energies	1,931.43
3	Younghayes Centre	8	22/11/2023	BACS	Trinity Fire & Security System	349.15

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3	Younghayes Centre	8	22/11/2023	BACS	J Redpath Buchanan & Co Ltd	222.00
3	Younghayes Centre	8	22/11/2023	BACS	Trinity Fire & Security System	171.00
1	Bank Accounts	8	27/11/2023	BACS	East Devon District Council	27,235.91
1	Bank Accounts	8	23/11/2023	Transfer	Fixed Deposit	167,366.00
2	Credit Card	9	03/11/2023	DD	SLCC	144.00
2	Credit Card	9	03/11/2023	DD	SLCC	144.00
2	Credit Card	9	07/11/2023	DD	Public Sector Software Ltd	960.00
2	Credit Card	9	15/11/2023	DD	HP Inc UK Limited	139.99
1	Bank Accounts	9	18/12/2023	DD	Credit Card	1,812.42
1	Bank Accounts	9	12/12/2023	DD	Core Office IT	444.30
1	Bank Accounts	9	12/12/2023	DD	Core Office IT	562.80
1	Bank Accounts	9	14/12/2023	BACS	Quick Plant & Groundworks Ltd.	367.50
1	Bank Accounts	9	14/12/2023	BACS	Tony Bengier Landscaping	15,242.36
1	Bank Accounts	9	14/12/2023	BACS	Tony Bengier Landscaping	133.39
1	Bank Accounts	9	14/12/2023	BACS	Tony Bengier Landscaping	199.99
1	Bank Accounts	9	14/12/2023	BACS	Tony Bengier Landscaping	5,932.58
1	Bank Accounts	9	14/12/2023	BACS	iHASCO Ltd	120.00
1	Bank Accounts	9	14/12/2023	BACS	iHASCO Ltd	558.00
1	Bank Accounts	9	14/12/2023	BACS	Studio Four	1,080.00
1	Bank Accounts	9	14/12/2023	BACS	Peter Woodman	536.00
1	Bank Accounts	9	14/12/2023	BACS	Maverick Industries Ltd	84,714.54
1	Bank Accounts	9	14/12/2023	BACS	House2home Handyman Servcies	685.00
1	Bank Accounts	9	27/12/2023	DD	Siemens Financial Services Ltd	120.30
3	Younghayes Centre	9	06/12/2023	DD	EON	3,413.04
3	Younghayes Centre	9	13/12/2023	BACS	All Doors	156.00
3	Younghayes Centre	9	13/12/2023	BACS	A2M Safety Ltd	390.00
3	Younghayes Centre	9	13/12/2023	BACS	Hanover Lifts	5,112.00
3	Younghayes Centre	9	13/12/2023	BACS	House2home Handyman Servcies	225.00
1	Bank Accounts	10	16/01/2024	DD	Credit Card	245.97
3	Younghayes Centre	10	08/01/2024	DD	EON	205.93
3	Younghayes Centre	10	24/01/2024	BACS	South West Water	315.15
3	Younghayes Centre	10	24/01/2024	BACS	KS Engineering	688.44
3	Younghayes Centre	10	24/01/2024	BACS	Outsource Engineering Services	5,124.00
3	Younghayes Centre	10	24/01/2024	BACS	House2home Handyman Servcies	1,116.96
3	Younghayes Centre	10	24/01/2024	BACS	PHS	214.87
3	Younghayes Centre	10	24/01/2024	BACS	KS Engineering	408.00
1	Bank Accounts	10	03/01/2024	BACS	East Devon District Council	18,873.39
1	Bank Accounts	10	10/01/2024	DD	Core Office IT	444.30
1	Bank Accounts	10	10/01/2024	DD	Core Office IT	562.80
1	Bank Accounts	10	18/01/2024	BACS	Home-Start Exeter, E & M Devon	1,400.00
1	Bank Accounts	10	24/01/2024	BACS	Studio Four	2,160.00
1	Bank Accounts	10	24/01/2024	BACS	Quick Plant & Groundworks Ltd.	315.00
1	Bank Accounts	10	24/01/2024	BACS	Maverick Industries Ltd	73,715.65
1	Bank Accounts	10	24/01/2024	BACS	Stephens Scown LLP	999.00
1	Bank Accounts	10	24/01/2024	BACS	SNC (Southwest)	3,510.00
1	Bank Accounts	10	24/01/2024	BACS	Studio Four	336.00
1	Bank Accounts	10	24/01/2024	BACS	Tony Bengier Landscaping	133.39
1	Bank Accounts	10	24/01/2024	BACS	Outco	2,506.80
1	Bank Accounts	10	24/01/2024	BACS	Peter Woodman	220.00

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1	Bank Accounts	10	24/01/2024	BACS	Tony Bengner Landscaping	199.99
1	Bank Accounts	10	24/01/2024	BACS	Stephens Scown LLP	1,137.60
1	Bank Accounts	10	24/01/2024	BACS	Core Office IT	1,126.80
1	Bank Accounts	10	24/01/2024	BACS	Tony Bengner Landscaping	4,881.54
1	Bank Accounts	10	24/01/2024	BACS	Tony Bengner Landscaping	574.80
1	Bank Accounts	10	24/01/2024	BACS	Devon Investigations Ltd	1,457.50
1	Bank Accounts	10	24/01/2024	BACS	Tony Bengner Landscaping	8,565.20
1	Bank Accounts	10	26/01/2024	BACS	East Devon District Council	18,349.71
2	Credit Card	11	01/02/2024	DD	Indeed	103.31
1	Bank Accounts	11	13/02/2024	DD	Core Office IT	444.30
1	Bank Accounts	11	13/02/2024	DD	Core Office IT	562.80
1	Bank Accounts	11	22/02/2024	BACS	Tony Bengner Landscaping	133.39
1	Bank Accounts	11	22/02/2024	BACS	House2home Handyman Servcies	670.00
1	Bank Accounts	11	22/02/2024	BACS	Cranbrook Arrows Netball Club	410.00
1	Bank Accounts	11	22/02/2024	BACS	Kennford Tarmacadam Ltd	8,924.40
1	Bank Accounts	11	22/02/2024	BACS	Stephens Scown LLP	776.40
1	Bank Accounts	11	22/02/2024	BACS	Stephens Scown LLP	444.00
1	Bank Accounts	11	22/02/2024	BACS	Tony Bengner Landscaping	199.99
1	Bank Accounts	11	22/02/2024	BACS	SLCC	348.00
1	Bank Accounts	11	22/02/2024	BACS	Studio Four	1,080.00
1	Bank Accounts	11	22/02/2024	BACS	Core Office IT	683.40
1	Bank Accounts	11	22/02/2024	BACS	Tony Bengner Landscaping	9,600.00
1	Bank Accounts	11	22/02/2024	BACS	Proludic Ltd	395.79
1	Bank Accounts	11	22/02/2024	BACS	Quick Plant & Groundworks Ltd.	210.00
1	Bank Accounts	11	29/02/2024	BACS	East Devon District Council	18,873.39
3	Younghayes Centre	11	05/02/2024	DD	EON	365.33
3	Younghayes Centre	11	20/02/2024	DD	Total Energies	4,276.25
3	Younghayes Centre	11	22/02/2024	BACS	KS Engineering	1,700.58
3	Younghayes Centre	11	22/02/2024	BACS	All Doors	714.00
3	Younghayes Centre	11	22/02/2024	BACS	KS Engineering	357.24
3	Younghayes Centre	11	22/02/2024	BACS	All Doors	216.00
3	Younghayes Centre	11	22/02/2024	BACS	House2home Handyman Servcies	205.00
3	Younghayes Centre	11	22/02/2024	BACS	Castle CCTV Ltd	504.00
2	Credit Card	11	23/01/2024	DD	IKEA Limited	358.00
2	Credit Card	11	23/01/2024	DD	Screwfix	344.52
2	Credit Card	11	23/01/2024	DD	Nisbets	585.55
2	Credit Card	11	23/01/2024	DD	Currys Online	662.00
1	Bank Accounts	11	16/02/2024	DD	Credit Card	2,493.15
1	Bank Accounts	11	22/02/2024	BACS	Tony Bengner Landscaping	3,609.60
1	Bank Accounts	11	26/02/2024	BACS	Girlguiding North Exe District	650.00
2	Credit Card	12	05/02/2024	DD	Adexa Direct	576.00
1	Bank Accounts	12	18/03/2024	DD	Credit Card	845.78
1	Bank Accounts	12	07/03/2024	BACS	Flexiform Business Furniture	799.40
1	Bank Accounts	12	12/03/2024	DD	Core Office IT	444.30
1	Bank Accounts	12	12/03/2024	DD	Core Office IT	562.80
1	Bank Accounts	12	20/03/2024	BACS	Forte Trailscapes Limited	23,999.40
1	Bank Accounts	12	20/03/2024	BACS	Stamp Out Spiking CIC	1,800.00
1	Bank Accounts	12	20/03/2024	BACS	SoVision IT Ltd	915.00
1	Bank Accounts	12	20/03/2024	BACS	Tony Bengner Landscaping	8,599.56

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**Cashbook transactions totalling £100.00 or more
for the period 01/04/2023 to 31/03/2024****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	20/03/2024	BACS	Tony Benger Landscaping	199.99
1	Bank Accounts	12	20/03/2024	BACS	SoVision IT Ltd	915.00
1	Bank Accounts	12	20/03/2024	BACS	East Devon District Council	17,176.07
1	Bank Accounts	12	20/03/2024	BACS	Peter Woodman	120.00
1	Bank Accounts	12	20/03/2024	BACS	Tony Benger Landscaping	133.39
1	Bank Accounts	12	20/03/2024	BACS	East Devon District Council	16,207.78
1	Bank Accounts	12	20/03/2024	BACS	Stephens Scown LLP	1,500.00
1	Bank Accounts	12	20/03/2024	BACS	Forte Trailscapes Limited	11,999.70
1	Bank Accounts	12	27/03/2024	DD	Siemens Financial Services Ltd	120.30
1	Bank Accounts	12	28/03/2024	BACS	East Devon District Council	18,873.39
3	Younghayes Centre	12	20/03/2024	DD	Total Energies	594.19
3	Younghayes Centre	12	20/03/2024	BACS	Integrated Water Services Ltd	420.00
3	Younghayes Centre	12	20/03/2024	BACS	Castle CCTV Ltd	120.00
3	Younghayes Centre	12	20/03/2024	BACS	House2home Handyman Servcies	360.00
3	Younghayes Centre	12	28/03/2024	DD	EON	364.32

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Mont</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Bank Accounts	1	03/04/2023	309,156.23
1	Bank Accounts	1	17/04/2023	445.15
1	Bank Accounts	1	20/04/2023	261.34
1	Bank Accounts	1	24/04/2023	3,581.61
1	Bank Accounts	1	25/04/2023	58,169.36
1	Bank Accounts	1	28/04/2023	4,775.48
3	Younghayes Centre	1	03/04/2023	120.00
3	Younghayes Centre	1	03/04/2023	132.00
3	Younghayes Centre	1	06/04/2023	324.00
3	Younghayes Centre	1	06/04/2023	240.00
3	Younghayes Centre	1	14/04/2023	920.00
3	Younghayes Centre	1	20/04/2023	600.00
3	Younghayes Centre	1	24/04/2023	120.00
3	Younghayes Centre	1	20/04/2023	180.00
2	Credit Card	1	17/04/2023	564.07
1	Bank Accounts	1	17/04/2023	117.30
2	Credit Card	2	16/05/2023	221.94
3	Younghayes Centre	2	02/05/2023	409.25
3	Younghayes Centre	2	09/05/2023	294.00
3	Younghayes Centre	2	09/05/2023	288.00
3	Younghayes Centre	2	09/05/2023	124.00
3	Younghayes Centre	2	11/05/2023	180.00
3	Younghayes Centre	2	11/05/2023	2,995.83
3	Younghayes Centre	2	19/05/2023	480.00
3	Younghayes Centre	2	22/05/2023	400.00
3	Younghayes Centre	2	22/05/2023	120.00
3	Younghayes Centre	2	30/05/2023	3,566.55
1	Bank Accounts	2	09/05/2023	11,250.00
1	Bank Accounts	3	13/06/2023	3,581.61
1	Bank Accounts	3	30/06/2023	5,081.50

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**Cashbook transactions totalling £100.00 or more
for the period 01/04/2023 to 31/03/2024**

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Mont</u>	<u>Date Banked</u>	<u>Amount Banked</u>
3	Younghayes Centre	3	05/06/2023	468.00
3	Younghayes Centre	3	06/06/2023	791.25
3	Younghayes Centre	3	12/06/2023	100.00
3	Younghayes Centre	3	12/06/2023	120.00
3	Younghayes Centre	3	19/06/2023	180.00
3	Younghayes Centre	3	27/06/2023	2,995.83
3	Younghayes Centre	3	30/06/2023	1,021.30
3	Younghayes Centre	3	30/06/2023	913.00
1	Bank Accounts	3	15/06/2023	6,012.56
2	Credit Card	3	16/06/2023	247.59
1	Bank Accounts	4	18/07/2023	100.00
1	Bank Accounts	4	18/07/2023	453.95
1	Bank Accounts	4	28/07/2023	30,512.16
1	Bank Accounts	4	31/07/2023	721.51
3	Younghayes Centre	4	12/07/2023	576.00
3	Younghayes Centre	4	13/07/2023	2,995.83
3	Younghayes Centre	4	24/07/2023	288.00
3	Younghayes Centre	4	26/07/2023	135.00
3	Younghayes Centre	4	31/07/2023	2,995.83
2	Credit Card	4	17/06/2023	1,361.43
3	Younghayes Centre	4	18/07/2023	2,731.14
2	Credit Card	5	16/08/2023	296.17
1	Bank Accounts	5	14/08/2023	100.00
1	Bank Accounts	5	14/08/2023	154.42
3	Younghayes Centre	5	01/08/2023	640.50
3	Younghayes Centre	5	04/08/2023	504.00
3	Younghayes Centre	5	09/08/2023	240.00
3	Younghayes Centre	5	18/08/2023	240.00
3	Younghayes Centre	5	29/08/2023	6,904.29
3	Younghayes Centre	5	29/08/2023	125.00
2	Credit Card	6	14/08/2023	691.18
2	Credit Card	6	18/09/2023	102.50
1	Bank Accounts	6	01/09/2023	309,156.22
1	Bank Accounts	6	30/09/2023	5,108.36
1	Bank Accounts	6	22/09/2023	5,000.00
1	Bank Accounts	6	25/09/2023	250.00
3	Younghayes Centre	6	14/09/2023	180.00
3	Younghayes Centre	6	14/09/2023	135.00
3	Younghayes Centre	6	29/09/2023	255.00
1	Bank Accounts	7	27/10/2023	17,523.49
1	Bank Accounts	7	31/10/2023	23,364.66
3	Younghayes Centre	7	02/10/2023	838.50
3	Younghayes Centre	7	05/10/2023	2,995.83
3	Younghayes Centre	7	11/10/2023	210.00
3	Younghayes Centre	7	12/10/2023	100.00
2	Credit Card	7	16/10/2023	771.53
1	Bank Accounts	7	16/10/2023	518.88
3	Younghayes Centre	7	30/10/2023	108.00
2	Credit Card	8	16/11/2023	720.50

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**Cashbook transactions totalling £100.00 or more
for the period 01/04/2023 to 31/03/2024**

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	07/11/2023	17,523.49
1	Bank Accounts	8	07/11/2023	50,305.15
1	Bank Accounts	8	27/11/2023	1,020.76
3	Younghayes Centre	8	01/11/2023	2,995.83
3	Younghayes Centre	8	06/11/2023	120.00
3	Younghayes Centre	8	06/11/2023	135.00
3	Younghayes Centre	8	06/11/2023	576.00
3	Younghayes Centre	8	06/11/2023	504.00
3	Younghayes Centre	8	07/11/2023	791.25
3	Younghayes Centre	8	07/11/2023	120.00
3	Younghayes Centre	8	07/11/2023	135.00
3	Younghayes Centre	8	07/11/2023	180.00
3	Younghayes Centre	8	13/11/2023	100.00
3	Younghayes Centre	8	22/11/2023	108.00
4	Fixed Deposit	8	23/11/2023	167,366.00
2	Credit Card	9	18/12/2023	1,812.42
1	Bank Accounts	9	28/12/2023	1,800.00
1	Bank Accounts	9	31/12/2023	4,481.09
1	Bank Accounts	9	14/12/2023	1,932.00
3	Younghayes Centre	9	01/12/2023	972.25
3	Younghayes Centre	9	06/12/2023	225.00
3	Younghayes Centre	9	06/12/2023	648.00
3	Younghayes Centre	9	13/12/2023	2,995.83
3	Younghayes Centre	9	14/12/2023	135.00
3	Younghayes Centre	9	18/12/2023	110.00
2	Credit Card	10	16/01/2024	245.97
3	Younghayes Centre	10	02/01/2024	500.75
3	Younghayes Centre	10	04/01/2024	288.00
3	Younghayes Centre	10	10/01/2024	2,995.83
3	Younghayes Centre	10	24/01/2024	120.00
3	Younghayes Centre	10	26/01/2024	120.00
1	Bank Accounts	10	12/01/2024	6,596.00
1	Bank Accounts	10	23/01/2024	418.95
1	Bank Accounts	11	01/02/2024	52,974.35
1	Bank Accounts	11	01/02/2024	157.50
3	Younghayes Centre	11	01/02/2024	180.00
3	Younghayes Centre	11	01/02/2024	1,014.00
3	Younghayes Centre	11	01/02/2024	180.00
3	Younghayes Centre	11	02/02/2024	619.20
3	Younghayes Centre	11	12/02/2024	100.00
3	Younghayes Centre	11	15/02/2024	120.00
3	Younghayes Centre	11	19/02/2024	225.00
3	Younghayes Centre	11	29/02/2024	447.20
3	Younghayes Centre	11	29/02/2024	180.00
2	Credit Card	11	16/02/2024	2,493.15
1	Bank Accounts	11	05/02/2024	474.00
1	Bank Accounts	11	07/02/2024	872.57
1	Bank Accounts	11	08/02/2024	3,000.00
1	Bank Accounts	11	20/02/2024	1,800.00

Cashbook transactions totalling £100.00 or more
for the period 01/04/2023 to 31/03/2024

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Mont</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Bank Accounts	11	23/02/2024	113.25
1	Bank Accounts	11	05/02/2024	10,000.00
2	Credit Card	12	18/03/2024	845.78
1	Bank Accounts	12	04/03/2024	290.97
1	Bank Accounts	12	22/03/2024	83,032.46
1	Bank Accounts	12	25/03/2024	20,000.00
1	Bank Accounts	12	31/03/2024	2,325.86
3	Younghayes Centre	12	01/03/2024	3,861.25
3	Younghayes Centre	12	04/03/2024	2,995.83
3	Younghayes Centre	12	04/03/2024	180.00
3	Younghayes Centre	12	04/03/2024	100.00
3	Younghayes Centre	12	20/03/2024	135.00
3	Younghayes Centre	12	22/03/2024	432.00