

07/10/2024

Cranbrook Town Council Current Year

09:27

**Cashbook transactions totalling £100.00 or more
for the period 01/04/2024 to 30/09/2024**

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	01/04/2024	BACS	Zurich Municipal Insurance	4,884.63
1	Bank Accounts	1	30/04/2024	BACS	Clear Insurance Management Ltd	405.25
1	Bank Accounts	1	03/04/2024	BACS	Cranbrook Festival	1,500.00
1	Bank Accounts	1	09/04/2024	DD	Core Office IT	172.80
1	Bank Accounts	1	09/04/2024	DD	Core Office IT	444.30
1	Bank Accounts	1	09/04/2024	DD	Core Office IT	562.80
3	Younghayes Centre	1	02/04/2024	DD	Biffa	117.72
3	Younghayes Centre	1	03/04/2024	BACS	DL Clean Windows	348.48
1	Bank Accounts	1	24/04/2024	BACS	Tony Bengier Landscaping	13,199.64
1	Bank Accounts	1	24/04/2024	BACS	Villages in Action	425.00
1	Bank Accounts	1	24/04/2024	BACS	House2home Handyman Servcies	200.00
1	Bank Accounts	1	24/04/2024	BACS	SoVision IT Ltd	192.00
1	Bank Accounts	1	24/04/2024	BACS	SoVision IT Ltd	270.00
1	Bank Accounts	1	24/04/2024	BACS	Core Office IT	197.40
1	Bank Accounts	1	24/04/2024	BACS	Tony Bengier Landscaping	8,160.00
1	Bank Accounts	1	24/04/2024	BACS	Tony Bengier Landscaping	199.99
1	Bank Accounts	1	24/04/2024	BACS	Furniture @ Work	3,222.00
1	Bank Accounts	1	24/04/2024	BACS	RoSPA Playsafety	475.20
1	Bank Accounts	1	24/04/2024	BACS	RoSPA Playsafety	141.60
1	Bank Accounts	1	24/04/2024	BACS	Cranbrook Youth Club CIC	6,430.00
1	Bank Accounts	1	24/04/2024	BACS	Peter Woodman	420.00
1	Bank Accounts	1	24/04/2024	BACS	AS Signs & Graphics	270.00
1	Bank Accounts	1	24/04/2024	BACS	Rialtas Business Solutions	164.40
1	Bank Accounts	1	24/04/2024	BACS	Rialtas Business Solutions	532.80
1	Bank Accounts	1	24/04/2024	BACS	Rialtas Business Solutions	666.00
1	Bank Accounts	1	24/04/2024	BACS	Forte Trailscapes Limited	11,999.70
1	Bank Accounts	1	24/04/2024	BACS	East Devon District Council	120.00
1	Bank Accounts	1	24/04/2024	BACS	Quick Plant & Groundworks Ltd.	367.50
1	Bank Accounts	1	24/04/2024	BACS	Tony Bengier Landscaping	9,600.00
1	Bank Accounts	1	24/04/2024	BACS	Tony Bengier Landscaping	451.20
1	Bank Accounts	1	24/04/2024	BACS	Tony Bengier Landscaping	199.99
1	Bank Accounts	1	24/04/2024	BACS	Tony Bengier Landscaping	133.39
1	Bank Accounts	1	29/04/2024	BACS	East Devon District Council	21,127.20
3	Younghayes Centre	1	24/04/2024	BACS	East Devon District Council	3,118.21
3	Younghayes Centre	1	24/04/2024	BACS	East Devon District Council	454.90
3	Younghayes Centre	1	24/04/2024	BACS	East Devon District Council	135.83
3	Younghayes Centre	1	24/04/2024	BACS	J Redpath Buchanan & Co Ltd	384.00
3	Younghayes Centre	1	24/04/2024	BACS	Safe Working Lifts Limited	280.32
1	Bank Accounts	1	16/04/2024	DD	Credit Card	3,852.77
2	Credit Card	2	19/04/2024	DD	B&Q Limited	162.00
2	Credit Card	2	19/04/2024	DD	Gardening Express	1,101.11
2	Credit Card	2	19/04/2024	DD`	True Traders Ltd	107.99
2	Credit Card	2	22/04/2024	DD	St Johns Ambulance	468.00
2	Credit Card	2	29/04/2024	DD	Zoom Video Communications Inc.	155.88
1	Bank Accounts	2	01/05/2024	BACS	Keep Britain Tidy	254.40
1	Bank Accounts	2	15/05/2024	BACS	Peter Woodman	540.17
1	Bank Accounts	2	15/05/2024	BACS	SoVision IT Ltd	573.12
1	Bank Accounts	2	15/05/2024	BACS	Public Sector Software Ltd	1,920.00
1	Bank Accounts	2	15/05/2024	BACS	Devon Investigations Ltd	954.00

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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	15/05/2024	BACS	Power Portal Limited	1,684.56
1	Bank Accounts	2	15/05/2024	BACS	Stalite Signs	1,148.27
1	Bank Accounts	2	15/05/2024	BACS	SoVision IT Ltd	1,356.00
1	Bank Accounts	2	15/05/2024	BACS	Peter Woodman	2,510.00
1	Bank Accounts	2	15/05/2024	BACS	Stephens Scown LLP	1,200.00
1	Bank Accounts	2	15/05/2024	BACS	Core Office IT	183.00
1	Bank Accounts	2	16/05/2024	DD	Credit Card	2,411.13
1	Bank Accounts	2	20/05/2024	BACS	Throw & Tow Exo Skips Ltd	240.00
1	Bank Accounts	2	30/05/2024	BACS	East Devon District Council	21,582.75
1	Bank Accounts	2	30/05/2024	BACS	Flexiform Business Furniture	2,411.39
3	Younghayes Centre	2	07/05/2024	DD	EON	879.50
3	Younghayes Centre	2	07/05/2024	DD	EON	1,121.99
3	Younghayes Centre	2	15/05/2024	BACS	Furniture @ Work	300.00
3	Younghayes Centre	2	15/05/2024	BACS	Energy Systems (SW) Ltd	165.60
3	Younghayes Centre	2	15/05/2024	BACS	South West Water	676.92
2	Credit Card	3	08/05/2024	DD	The Metal Store Ltd	115.80
1	Bank Accounts	3	03/06/2024	DD	East Devon District Council	240.00
3	Younghayes Centre	3	03/06/2024	DD	East Devon District Council	274.00
3	Younghayes Centre	3	03/06/2024	DD	East Devon District Council	908.00
3	Younghayes Centre	3	03/06/2024	DD	East Devon District Council	112.00
3	Younghayes Centre	3	03/06/2024	DD	East Devon District Council	608.00
3	Younghayes Centre	3	05/06/2024	DD	EON	757.43
3	Younghayes Centre	3	25/06/2024	DD	Total Energies	960.63
3	Younghayes Centre	3	25/06/2024	DD	Total Energies	1,306.90
3	Younghayes Centre	3	26/06/2024	BACS	House2home Handyman Servcies	100.00
3	Younghayes Centre	3	26/06/2024	BACS	Euro Lifts Ltd	179.99
3	Younghayes Centre	3	26/06/2024	BACS	Paula Simpison Ltd	223.20
1	Bank Accounts	3	17/06/2024	DD	Credit Card	202.53
1	Bank Accounts	3	26/06/2024	BACS	Tony Bengner Landscaping	30,000.00
1	Bank Accounts	3	26/06/2024	BACS	Tony Bengner Landscaping	351.16
1	Bank Accounts	3	26/06/2024	BACS	Tony Bengner Landscaping	1,432.80
1	Bank Accounts	3	26/06/2024	BACS	Tony Bengner Landscaping	2,033.18
1	Bank Accounts	3	26/06/2024	BACS	Tony Bengner Landscaping	199.99
1	Bank Accounts	3	26/06/2024	BACS	Quick Plant & Groundworks Ltd.	420.00
1	Bank Accounts	3	26/06/2024	BACS	Peter Woodman	1,023.00
1	Bank Accounts	3	26/06/2024	BACS	Complete Weed Control	195.60
1	Bank Accounts	3	26/06/2024	BACS	SoVision IT Ltd	766.70
1	Bank Accounts	3	26/06/2024	BACS	Core Office IT	183.00
1	Bank Accounts	3	26/06/2024	BACS	Peter Woodman	3,565.00
1	Bank Accounts	3	26/06/2024	BACS	Peter Woodman	861.13
1	Bank Accounts	3	26/06/2024	BACS	Studio Four	720.00
1	Bank Accounts	3	26/06/2024	BACS	SoVision IT Ltd	502.56
1	Bank Accounts	3	26/06/2024	BACS	SoVision IT Ltd	104.64
1	Bank Accounts	3	26/06/2024	BACS	iHASCO Ltd	900.00
1	Bank Accounts	3	26/06/2024	BACS	House2home Handyman Servcies	860.00
1	Bank Accounts	3	28/06/2024	DD	Siemens Financial Services Ltd	120.30
1	Bank Accounts	3	28/06/2024	BACS	East Devon District Council	21,582.75
1	Bank Accounts	3	28/06/2024	BACS	Eibe Play Ltd	493.20
2	Credit Card	4	03/06/2024	DD	St Johns Ambulance	222.00

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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>
2	Credit Card	4	18/06/2024	DD	Public Sector Software Ltd	960.00
2	Credit Card	4	21/06/2024	DD	Wickes	110.70
2	Credit Card	4	24/06/2024	DD	Amazon EU S.a.r.L. UK Branch	114.00
3	Younghayes Centre	4	02/07/2024	BACS	Bank Accounts	100.00
3	Younghayes Centre	4	01/07/2024	DD	East Devon District Council	137.00
3	Younghayes Centre	4	01/07/2024	DD	East Devon District Council	454.00
3	Younghayes Centre	4	01/07/2024	DD	East Devon District Council	307.90
3	Younghayes Centre	4	17/07/2024	DD	EON	838.34
3	Younghayes Centre	4	24/07/2024	BACS	South West Water	243.22
3	Younghayes Centre	4	24/07/2024	BACS	Contour Commercial	798.00
3	Younghayes Centre	4	24/07/2024	BACS	Drain Wizard UK Ltd.	144.00
1	Bank Accounts	4	01/07/2024	DD	East Devon District Council	120.00
1	Bank Accounts	4	16/07/2024	DD	Credit Card	1,687.80
1	Bank Accounts	4	16/07/2024	BACS	Cranbrook Arrows Netball Club	1,500.00
1	Bank Accounts	4	16/07/2024	BACS	Hospiscare	1,000.00
1	Bank Accounts	4	24/07/2024	BACS	SoVision IT Ltd	718.70
1	Bank Accounts	4	24/07/2024	BACS	Lex Autolease	3,140.06
1	Bank Accounts	4	24/07/2024	BACS	Peter Woodman	2,872.50
1	Bank Accounts	4	24/07/2024	BACS	Peter Woodman	197.11
1	Bank Accounts	4	24/07/2024	BACS	Aubergine 262 Ltd	120.00
1	Bank Accounts	4	24/07/2024	BACS	Tony Bengier Landscaping	10,408.80
1	Bank Accounts	4	24/07/2024	BACS	Studio Four Architects Ltd	1,026.00
1	Bank Accounts	4	24/07/2024	BACS	SNC (Southwest)	354.00
1	Bank Accounts	4	24/07/2024	BACS	Studio Four Architects Ltd	336.00
1	Bank Accounts	4	24/07/2024	BACS	Studio Four Architects Ltd	624.00
1	Bank Accounts	4	24/07/2024	BACS	House2home Handyman Servcies	920.00
1	Bank Accounts	4	24/07/2024	BACS	Tony Bengier Landscaping	30,000.00
1	Bank Accounts	4	24/07/2024	BACS	Tony Bengier Landscaping	199.99
1	Bank Accounts	4	24/07/2024	BACS	Tony Bengier Landscaping	199.99
1	Bank Accounts	4	24/07/2024	BACS	Core Office IT	948.60
1	Bank Accounts	4	26/07/2024	BACS	East Devon District Council	21,582.75
1	Bank Accounts	4	26/07/2024	BACS	Devon Disability Collective	6,594.00
1	Bank Accounts	5	01/08/2024	DD	East Devon District Council	120.00
2	Credit Card	5	31/07/2024	DD	Barriers Direct	108.18
1	Bank Accounts	5	16/08/2024	DD	Credit Card	314.11
1	Bank Accounts	5	20/08/2024	BACS	Inspiring Connections SW CIC	1,500.00
1	Bank Accounts	5	20/08/2024	BACS	Outsource Engineering Services	584.40
1	Bank Accounts	5	20/08/2024	BACS	Peter Woodman	2,867.50
1	Bank Accounts	5	20/08/2024	BACS	Healthmatic Ltd	44,135.68
1	Bank Accounts	5	20/08/2024	BACS	Castle CCTV Ltd	252.00
1	Bank Accounts	5	20/08/2024	BACS	Devon County Council	804.00
1	Bank Accounts	5	20/08/2024	BACS	SoVision IT Ltd	718.70
1	Bank Accounts	5	20/08/2024	BACS	Tony Bengier Landscaping	24,000.00
1	Bank Accounts	5	20/08/2024	BACS	Studio Four Architects Ltd	1,200.00
1	Bank Accounts	5	28/08/2024	BACS	East Devon District Council	21,603.73
3	Younghayes Centre	5	19/08/2024	DD	EON	582.52
3	Younghayes Centre	5	20/08/2024	BACS	ASAP Locksmiths Services Ltd	244.56
3	Younghayes Centre	5	20/08/2024	BACS	dormakaba UK Ltd	274.80
3	Younghayes Centre	5	01/08/2024	DD	East Devon District Council	137.00

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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>
3	Younghayes Centre	5	01/08/2024	DD	East Devon District Council	454.00
3	Younghayes Centre	5	01/08/2024	DD	East Devon District Council	304.00
1	Bank Accounts	6	02/09/2024	DD	East Devon District Council	120.00
1	Bank Accounts	6	16/09/2024	DD	Credit Card	259.90
3	Younghayes Centre	6	02/09/2024	DD	East Devon District Council	137.00
3	Younghayes Centre	6	02/09/2024	DD	East Devon District Council	454.00
3	Younghayes Centre	6	02/09/2024	DD	East Devon District Council	304.00
3	Younghayes Centre	6	17/09/2024	DD	EON	570.19
3	Younghayes Centre	6	23/09/2024	DD	Total Energies	4,277.39
1	Bank Accounts	6	26/09/2024	BACS	Castle CCTV Ltd	180.00
1	Bank Accounts	6	26/09/2024	BACS	Complete Weed Control	195.60
1	Bank Accounts	6	26/09/2024	BACS	Devon Wildlife Enterprises Lim	657.00
1	Bank Accounts	6	26/09/2024	BACS	Healthmatic Ltd	14,330.23
1	Bank Accounts	6	26/09/2024	BACS	House2home Handyman Servcies	1,980.00
1	Bank Accounts	6	26/09/2024	BACS	Peter Woodman	1,794.00
1	Bank Accounts	6	26/09/2024	BACS	PKF Littelljohn LLP	2,520.00
1	Bank Accounts	6	26/09/2024	BACS	Quick Plant & Groundworks Ltd.	682.50
1	Bank Accounts	6	26/09/2024	BACS	SoVision IT Ltd	718.70
1	Bank Accounts	6	26/09/2024	BACS	Stephens Scown LLP	2,121.60
1	Bank Accounts	6	26/09/2024	BACS	Studio Four Architects Ltd	342.00
1	Bank Accounts	6	26/09/2024	BACS	Studio Four Architects Ltd	360.00
1	Bank Accounts	6	26/09/2024	BACS	Studio Four Architects Ltd	342.00
1	Bank Accounts	6	26/09/2024	BACS	Studio Four Architects Ltd	120.00
1	Bank Accounts	6	26/09/2024	BACS	Tony Bengner Landscaping	24,000.00
1	Bank Accounts	6	26/09/2024	BACS	Tony Bengner Landscaping	199.99
1	Bank Accounts	6	27/09/2024	BACS	East Devon District Council	22,154.85
1	Bank Accounts	6	30/09/2024	DD	Siemens Financial Services Ltd	192.30
3	Younghayes Centre	6	26/09/2024	BACS	Trinity Fire & Security System	151.20
3	Younghayes Centre	6	30/09/2024	DD	Biffa Waste Services Limited	117.72

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	03/04/2024	1,000.00
3	Younghayes Centre	1	02/04/2024	135.00
3	Younghayes Centre	1	02/04/2024	1,025.00
3	Younghayes Centre	1	03/04/2024	120.00
3	Younghayes Centre	1	03/04/2024	135.00
3	Younghayes Centre	1	08/04/2024	140.00
3	Younghayes Centre	1	11/04/2024	550.40
3	Younghayes Centre	1	25/04/2024	762.25
3	Younghayes Centre	1	29/04/2024	2,995.83
1	Bank Accounts	1	02/04/2024	329,510.61
1	Bank Accounts	1	19/04/2024	299.90
1	Bank Accounts	1	30/04/2024	7,012.00
2	Credit Card	1	16/04/2024	3,852.77
3	Younghayes Centre	2	01/05/2024	180.00
3	Younghayes Centre	2	01/05/2024	135.00
3	Younghayes Centre	2	02/05/2024	150.00

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<u>Cb No</u>	<u>Bank Account Name</u>	<u>Mont</u>	<u>Date Banked</u>	<u>Amount Banked</u>
3	Younghayes Centre	2	03/05/2024	589.50
3	Younghayes Centre	2	09/05/2024	4,496.99
3	Younghayes Centre	2	09/05/2024	360.00
3	Younghayes Centre	2	13/05/2024	630.00
3	Younghayes Centre	2	13/05/2024	108.00
3	Younghayes Centre	2	22/05/2024	480.00
3	Younghayes Centre	2	22/05/2024	100.00
3	Younghayes Centre	2	24/05/2024	180.00
1	Bank Accounts	2	30/05/2024	2,130.30
1	Bank Accounts	2	02/05/2024	39,165.04
1	Bank Accounts	2	29/05/2024	135.79
2	Credit Card	2	16/05/2024	2,411.13
1	Bank Accounts	3	14/06/2024	83,032.46
1	Bank Accounts	3	30/06/2024	4,139.67
3	Younghayes Centre	3	03/06/2024	2,995.83
3	Younghayes Centre	3	04/06/2024	815.00
3	Younghayes Centre	3	06/06/2024	255.00
3	Younghayes Centre	3	07/06/2024	128.00
3	Younghayes Centre	3	07/06/2024	468.00
3	Younghayes Centre	3	10/06/2024	100.00
3	Younghayes Centre	3	10/06/2024	3,939.02
3	Younghayes Centre	3	11/06/2024	2,995.83
3	Younghayes Centre	3	13/06/2024	180.00
3	Younghayes Centre	3	24/06/2024	120.00
3	Younghayes Centre	3	28/06/2024	100.00
2	Credit Card	3	17/06/2024	202.53
1	Bank Accounts	3	17/06/2024	1,500.00
1	Bank Accounts	4	01/07/2024	240.00
1	Bank Accounts	4	02/07/2024	100.00
1	Bank Accounts	4	04/07/2024	110,709.95
1	Bank Accounts	4	08/07/2024	142.50
1	Bank Accounts	4	16/07/2024	100.00
1	Bank Accounts	4	10/07/2024	3,000.00
1	Bank Accounts	4	22/07/2024	19,294.76
3	Younghayes Centre	4	01/07/2024	120.00
3	Younghayes Centre	4	01/07/2024	256.00
3	Younghayes Centre	4	01/07/2024	576.00
3	Younghayes Centre	4	02/07/2024	120.00
3	Younghayes Centre	4	12/07/2024	120.00
3	Younghayes Centre	4	15/07/2024	100.00
3	Younghayes Centre	4	17/07/2024	480.00
3	Younghayes Centre	4	23/07/2024	210.00
3	Younghayes Centre	4	29/07/2024	2,975.83
2	Credit Card	4	16/07/2024	1,687.80
1	Bank Accounts	5	09/08/2024	157.50
1	Bank Accounts	5	14/08/2024	240.00
1	Bank Accounts	5	19/08/2024	524.11
1	Bank Accounts	5	27/08/2024	400.00
2	Credit Card	5	16/08/2024	314.11

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<u>Cb No</u>	<u>Bank Account Name</u>	<u>Mont</u>	<u>Date Banked</u>	<u>Amount Banked</u>
3	Younghayes Centre	5	02/08/2024	883.75
3	Younghayes Centre	5	02/08/2024	1,040.00
3	Younghayes Centre	5	02/08/2024	150.00
3	Younghayes Centre	5	05/08/2024	100.00
3	Younghayes Centre	5	14/08/2024	1,822.36
3	Younghayes Centre	5	27/08/2024	315.00
1	Bank Accounts	6	02/09/2024	329,510.61
1	Bank Accounts	6	09/09/2024	210.00
1	Bank Accounts	6	09/09/2024	305.00
3	Younghayes Centre	6	04/09/2024	2,995.83
3	Younghayes Centre	6	12/09/2024	105.00
3	Younghayes Centre	6	13/09/2024	132.00
2	Credit Card	6	16/09/2024	259.90
1	Bank Accounts	6	26/09/2024	825.00
1	Bank Accounts	6	30/09/2024	342.88
1	Bank Accounts	6	30/09/2024	4,876.78