

07/01/2025

## Cranbrook Town Council Current Year

08:49

**Cashbook transactions totalling £100.00 or more  
for the period 01/04/2024 to 31/12/2024**

**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 Bengner 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 Bengner Landscaping       | 8,160.00      |
| 1            | Bank Accounts            | 1            | 24/04/2024  | BACS               | Tony Bengner 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 Bengner Landscaping       | 9,600.00      |
| 1            | Bank Accounts            | 1            | 24/04/2024  | BACS               | Tony Bengner Landscaping       | 451.20        |
| 1            | Bank Accounts            | 1            | 24/04/2024  | BACS               | Tony Bengner Landscaping       | 199.99        |
| 1            | Bank Accounts            | 1            | 24/04/2024  | BACS               | Tony Bengner 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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**Cashbook transactions totalling £100.00 or more  
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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            | 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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|--------------|--------------------------|--------------|-------------|--------------------|--------------------------------|---------------|
| 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 Bengner 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 Bengner Landscaping       | 30,000.00     |
| 1            | Bank Accounts            | 4            | 24/07/2024  | BACS               | Tony Bengner Landscaping       | 199.99        |
| 1            | Bank Accounts            | 4            | 24/07/2024  | BACS               | Tony Bengner 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 Bengner 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 Bengel Landscaping        | 24,000.00     |
| 1            | Bank Accounts            | 6            | 26/09/2024  | BACS               | Tony Bengel 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        |
| 2            | Credit Card              | 7            | 10/09/2024  | DD                 | ZORO UK Limited                | 179.92        |
| 2            | Credit Card              | 7            | 23/09/2024  | DD                 | Door Controls Direct           | 179.46        |
| 1            | Bank Accounts            | 7            | 16/10/2024  | DD                 | Credit Card                    | 1,184.82      |
| 1            | Bank Accounts            | 7            | 01/10/2024  | DD                 | East Devon District Council    | 120.00        |
| 1            | Bank Accounts            | 7            | 03/10/2024  | BACS               | KBS Depot Ltd                  | 555.00        |
| 1            | Bank Accounts            | 7            | 09/10/2024  | BACS               | PlayInnovation Limited         | 50,714.72     |
| 1            | Bank Accounts            | 7            | 23/10/2024  | BACS               | Tony Bengel Landscaping        | 199.99        |
| 1            | Bank Accounts            | 7            | 23/10/2024  | BACS               | Tony Bengel Landscaping        | 351.16        |
| 1            | Bank Accounts            | 7            | 23/10/2024  | BACS               | Tony Bengel Landscaping        | 24,000.00     |
| 1            | Bank Accounts            | 7            | 23/10/2024  | BACS               | Peter Woodman                  | 3,850.00      |
| 1            | Bank Accounts            | 7            | 23/10/2024  | BACS               | SoVision IT Ltd                | 732.82        |
| 1            | Bank Accounts            | 7            | 23/10/2024  | BACS               | OUTCO LTD                      | 2,700.00      |
| 1            | Bank Accounts            | 7            | 23/10/2024  | BACS               | Lee Farm Services              | 1,728.00      |
| 1            | Bank Accounts            | 7            | 23/10/2024  | BACS               | SoVision IT Ltd                | 900.00        |
| 1            | Bank Accounts            | 7            | 23/10/2024  | BACS               | Tony Bengel Landscaping        | 6,441.60      |
| 1            | Bank Accounts            | 7            | 23/10/2024  | BACS               | Skyguard Limited T/A Peoplesaf | 342.14        |
| 1            | Bank Accounts            | 7            | 23/10/2024  | BACS               | House2home Handyman Servcies   | 250.00        |
| 1            | Bank Accounts            | 7            | 23/10/2024  | BACS               | House2home Handyman Servcies   | 625.47        |
| 1            | Bank Accounts            | 7            | 23/10/2024  | BACS               | The Great Outdoor Gym Company  | 12,550.48     |
| 3            | Younghayes Centre        | 7            | 01/10/2024  | BACS               | East Devon District Council    | 137.00        |

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for the period 01/04/2024 to 31/12/2024**

**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> |
|--------------|--------------------------|--------------|-------------|--------------------|--------------------------------|---------------|
| 3            | Younghayes Centre        | 7            | 01/10/2024  | DD                 | East Devon District Council    | 454.00        |
| 3            | Younghayes Centre        | 7            | 01/10/2024  | DD                 | East Devon District Council    | 304.00        |
| 3            | Younghayes Centre        | 7            | 03/10/2024  | BACS               | Action East Devon              | 1,712.50      |
| 3            | Younghayes Centre        | 7            | 17/10/2024  | DD                 | EON                            | 706.25        |
| 3            | Younghayes Centre        | 7            | 17/10/2024  | DD                 | EON                            | 706.25        |
| 3            | Younghayes Centre        | 7            | 23/10/2024  | BACS               | SunGift Solar Ltd              | 1,661.10      |
| 3            | Younghayes Centre        | 7            | 23/10/2024  | BACS               | SunGift Solar Ltd              | 120.00        |
| 3            | Younghayes Centre        | 7            | 23/10/2024  | BACS               | House2home Handyman Servcies   | 600.00        |
| 2            | Credit Card              | 8            | 17/10/2024  | DD                 | Digital River UK Limited.      | 159.99        |
| 2            | Credit Card              | 8            | 18/10/2024  | DD                 | East Devon District Council    | 146.50        |
| 2            | Credit Card              | 8            | 22/10/2024  | DD                 | Digital River UK Limited.      | 159.99        |
| 1            | Bank Accounts            | 8            | 18/11/2024  | DD                 | Credit Card                    | 1,002.60      |
| 1            | Bank Accounts            | 8            | 01/11/2024  | DD                 | East Devon District Council    | 120.00        |
| 1            | Bank Accounts            | 8            | 12/11/2024  | BACS               | East Devon District Council    | 22,154.85     |
| 1            | Bank Accounts            | 8            | 20/11/2024  | BACS               | Studio Four Architects Ltd     | 420.00        |
| 1            | Bank Accounts            | 8            | 20/11/2024  | BACS               | Quick Plant & Groundworks Ltd. | 525.00        |
| 1            | Bank Accounts            | 8            | 20/11/2024  | BACS               | PlayInnovation Limited         | 50,714.72     |
| 1            | Bank Accounts            | 8            | 20/11/2024  | BACS               | Stephens Scown LLP             | 3,129.60      |
| 1            | Bank Accounts            | 8            | 20/11/2024  | BACS               | KE Pring                       | 900.00        |
| 1            | Bank Accounts            | 8            | 20/11/2024  | BACS               | Peter Woodman                  | 2,340.00      |
| 1            | Bank Accounts            | 8            | 20/11/2024  | BACS               | South West Water               | 176.13        |
| 1            | Bank Accounts            | 8            | 20/11/2024  | BACS               | SoVision IT Ltd                | 739.87        |
| 1            | Bank Accounts            | 8            | 20/11/2024  | BACS               | Tony Bengner Landscaping       | 199.99        |
| 1            | Bank Accounts            | 8            | 20/11/2024  | BACS               | Tony Bengner Landscaping       | 24,000.00     |
| 1            | Bank Accounts            | 8            | 27/11/2024  | BACS               | East Devon District Council    | 29,307.02     |
| 3            | Younghayes Centre        | 8            | 01/11/2024  | DD                 | East Devon District Council    | 137.00        |
| 3            | Younghayes Centre        | 8            | 01/11/2024  | DD                 | East Devon District Council    | 454.00        |
| 3            | Younghayes Centre        | 8            | 01/11/2024  | DD                 | East Devon District Council    | 304.00        |
| 3            | Younghayes Centre        | 8            | 18/11/2024  | DD                 | EON                            | 689.64        |
| 3            | Younghayes Centre        | 8            | 20/11/2024  | BACS               | House2home Handyman Servcies   | 175.00        |
| 3            | Younghayes Centre        | 8            | 20/11/2024  | BACS               | South West Water               | 423.16        |
| 3            | Younghayes Centre        | 8            | 20/11/2024  | BACS               | J Redpath Buchanan & Co Ltd    | 234.00        |
| 2            | Credit Card              | 9            | 08/11/2024  | DD                 | Andersons Wholesale            | 150.00        |
| 1            | Bank Accounts            | 9            | 16/12/2024  | DD                 | Credit Card                    | 629.16        |
| 1            | Bank Accounts            | 9            | 01/12/2024  | DD                 | East Devon District Council    | 120.00        |
| 1            | Bank Accounts            | 9            | 18/12/2024  | BACS               | Castle CCTV Ltd                | 120.00        |
| 1            | Bank Accounts            | 9            | 18/12/2024  | BAC                | Complete Weed Control          | 169.20        |
| 1            | Bank Accounts            | 9            | 18/12/2024  | BACS               | Cranbrook Youth Club CIC       | 6,261.90      |
| 1            | Bank Accounts            | 9            | 18/12/2024  | BACS               | Exeter Bouncy Castles          | 100.00        |
| 1            | Bank Accounts            | 9            | 18/12/2024  | BACS               | Peter Woodman                  | 2,300.00      |
| 1            | Bank Accounts            | 9            | 18/12/2024  | BACS               | PHS                            | 129.48        |
| 1            | Bank Accounts            | 9            | 18/12/2024  | BACS               | Proludic Ltd                   | 880.54        |
| 1            | Bank Accounts            | 9            | 18/12/2024  | BACS               | SoVision IT Ltd                | 739.87        |
| 1            | Bank Accounts            | 9            | 18/12/2024  | BACS               | Stalite Signs                  | 397.26        |
| 1            | Bank Accounts            | 9            | 24/12/2024  | BACS               | Studio Four Architects Ltd     | 120.00        |
| 1            | Bank Accounts            | 9            | 18/12/2024  | BACS               | Studio Four Architects Ltd     | 810.00        |
| 1            | Bank Accounts            | 9            | 18/12/2024  | BACS               | Tony Bengner Landscaping       | 9,126.38      |
| 3            | Younghayes Centre        | 9            | 02/12/2024  | DD                 | East Devon District Council    | 137.00        |
| 3            | Younghayes Centre        | 9            | 02/12/2024  | DD                 | East Devon District Council    | 454.00        |

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## Cranbrook Town Council Current Year

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**Cashbook transactions totalling £100.00 or more  
for the period 01/04/2024 to 31/12/2024**

**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> |
|--------------|--------------------------|--------------|-------------|--------------------|--------------------------------|---------------|
| 3            | Younghayes Centre        | 9            | 02/12/2024  | DD                 | East Devon District Council    | 304.00        |
| 3            | Younghayes Centre        | 9            | 03/12/2024  | BACS               | East Devon District Council    | 519.00        |
| 3            | Younghayes Centre        | 9            | 17/12/2024  | DD                 | EON                            | 1,016.31      |
| 3            | Younghayes Centre        | 9            | 18/12/2024  | BACS               | A2M Safety Ltd                 | 438.00        |
| 3            | Younghayes Centre        | 9            | 18/12/2024  | BACS               | All Doors South West Ltd       | 164.40        |
| 1            | Bank Accounts            | 9            | 30/12/2024  | DD                 | Siemens Financial Services Ltd | 120.30        |
| 3            | Younghayes Centre        | 9            | 18/12/2024  | BACS               | Integrated Water Services Ltd  | 113.50        |
| 3            | Younghayes Centre        | 9            | 18/12/2024  | BACS               | PHS                            | 214.87        |
| 3            | Younghayes Centre        | 9            | 18/12/2024  | BACS               | Trinity Fire & Security System | 171.00        |
| 3            | Younghayes Centre        | 9            | 23/12/2024  | DD                 | Total Energies                 | 3,887.73      |

**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               |
| 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               |

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## Cranbrook Town Council Current Year

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**Cashbook transactions totalling £100.00 or more  
for the period 01/04/2024 to 31/12/2024**

**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           | 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               |
| 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             |
| 1            | Bank Accounts            | 7           | 11/10/2024         | 270.00               |
| 1            | Bank Accounts            | 7           | 14/10/2024         | 315.00               |
| 1            | Bank Accounts            | 7           | 15/10/2024         | 292.50               |

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## Cranbrook Town Council Current Year

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**Cashbook transactions totalling £100.00 or more  
for the period 01/04/2024 to 31/12/2024**

**Receipts**

| <u>Cb No</u> | <u>Bank Account Name</u> | <u>Mont</u> | <u>Date Banked</u> | <u>Amount Banked</u> |
|--------------|--------------------------|-------------|--------------------|----------------------|
| 2            | Credit Card              | 7           | 16/10/2024         | 1,184.82             |
| 3            | Younghayes Centre        | 7           | 01/10/2024         | 120.00               |
| 3            | Younghayes Centre        | 7           | 02/10/2024         | 2,995.83             |
| 3            | Younghayes Centre        | 7           | 04/10/2024         | 150.00               |
| 3            | Younghayes Centre        | 7           | 04/10/2024         | 180.00               |
| 3            | Younghayes Centre        | 7           | 04/10/2024         | 858.75               |
| 3            | Younghayes Centre        | 7           | 10/10/2024         | 765.00               |
| 3            | Younghayes Centre        | 7           | 11/10/2024         | 480.00               |
| 3            | Younghayes Centre        | 7           | 11/10/2024         | 540.00               |
| 3            | Younghayes Centre        | 7           | 14/10/2024         | 100.00               |
| 3            | Younghayes Centre        | 7           | 15/10/2024         | 480.00               |
| 1            | Bank Accounts            | 7           | 31/10/2024         | 142.80               |
| 3            | Younghayes Centre        | 7           | 29/10/2024         | 135.00               |
| 3            | Younghayes Centre        | 7           | 31/10/2024         | 2,500.00             |
| 3            | Younghayes Centre        | 7           | 31/10/2024         | 120.00               |
| 3            | Younghayes Centre        | 7           | 31/10/2024         | 120.00               |
| 1            | Bank Accounts            | 8           | 06/11/2024         | 555.00               |
| 1            | Bank Accounts            | 8           | 14/11/2024         | 427.50               |
| 1            | Bank Accounts            | 8           | 15/11/2024         | 584.40               |
| 1            | Bank Accounts            | 8           | 15/11/2024         | 125.00               |
| 1            | Bank Accounts            | 8           | 18/11/2024         | 1,800.00             |
| 3            | Younghayes Centre        | 8           | 01/11/2024         | 852.50               |
| 3            | Younghayes Centre        | 8           | 04/11/2024         | 100.00               |
| 3            | Younghayes Centre        | 8           | 04/11/2024         | 600.00               |
| 3            | Younghayes Centre        | 8           | 04/11/2024         | 540.00               |
| 3            | Younghayes Centre        | 8           | 05/11/2024         | 2,995.83             |
| 3            | Younghayes Centre        | 8           | 11/11/2024         | 180.00               |
| 3            | Younghayes Centre        | 8           | 13/11/2024         | 3,676.60             |
| 2            | Credit Card              | 8           | 18/11/2024         | 1,002.60             |
| 1            | Bank Accounts            | 8           | 19/11/2024         | 649.84               |
| 1            | Bank Accounts            | 8           | 27/11/2024         | 29,026.58            |
| 3            | Younghayes Centre        | 8           | 25/11/2024         | 680.00               |
| 3            | Younghayes Centre        | 8           | 28/11/2024         | 300.00               |
| 3            | Younghayes Centre        | 8           | 28/11/2024         | 2,995.83             |
| 2            | Credit Card              | 9           | 16/12/2024         | 629.16               |
| 1            | Bank Accounts            | 9           | 02/12/2024         | 169.54               |
| 1            | Bank Accounts            | 9           | 23/12/2024         | 7,379.12             |
| 3            | Younghayes Centre        | 9           | 02/12/2024         | 120.00               |
| 3            | Younghayes Centre        | 9           | 02/12/2024         | 907.50               |
| 3            | Younghayes Centre        | 9           | 02/12/2024         | 120.00               |
| 3            | Younghayes Centre        | 9           | 16/12/2024         | 120.00               |
| 3            | Younghayes Centre        | 9           | 12/12/2024         | 160.00               |
| 3            | Younghayes Centre        | 9           | 17/12/2024         | 111.00               |
| 3            | Younghayes Centre        | 9           | 23/12/2024         | 165.00               |
| 3            | Younghayes Centre        | 9           | 24/12/2024         | 490.00               |
| 1            | Bank Accounts            | 9           | 30/12/2024         | 203.27               |
| 1            | Bank Accounts            | 9           | 31/12/2024         | 4,161.83             |
| 3            | Younghayes Centre        | 9           | 30/12/2024         | 2,995.83             |
| 3            | Younghayes Centre        | 9           | 30/12/2024         | 120.00               |



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Cashbook transactions totalling £100.00 or more  
for the period 01/04/2024 to 31/12/2024

Receipts

| <u>Cb No</u> | <u>Bank Account Name</u> | <u>Mont</u> | <u>Date Banked</u> | <u>Amount Banked</u> |
|--------------|--------------------------|-------------|--------------------|----------------------|
| 3            | Younghayes Centre        | 9           | 30/12/2024         | 738.75               |