

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2016 to 30/06/2016**

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	Current Bank Account	1	22/04/2016	14169	Kent Assoc of Local Councils	1,482.00
1	Current Bank Account	1	22/04/2016	14172	Tenterden Day Centre	750.00
1	Current Bank Account	1	22/04/2016	14173	Peter Farrow Jewellery	520.00
1	Current Bank Account	1	22/04/2016	14176	Tenterden Cricket Club	800.00
1	Current Bank Account	1	29/04/2016	14179	London Beach Hotel	1,257.35
1	Current Bank Account	1	29/04/2016	14180	D Kenward & Sons	960.00
1	Current Bank Account	1	01/04/2016	DD	Ashford Borough Council	1,116.95
1	Current Bank Account	1	22/04/2016	14181	Tenterden Folk Day Trust	800.00
1	Current Bank Account	1	22/04/2016	BACS	TreeCycle Tree Care	1,104.00
1	Current Bank Account	1	22/04/2016	BACS	Stanley George Ltd.	629.66
1	Current Bank Account	1	29/04/2016	BACS	Tenterden Twilight Commercial	1,884.85
2	Savings Account	1	21/04/2016	CHAPS	Current Bank Account	100,000.00
1	Current Bank Account	1	05/04/2016	BACS	KCC Pension fund	2,585.96
1	Current Bank Account	1	05/04/2016	BACS	Tenterden Twilight - Laura	1,714.68
1	Current Bank Account	2	12/05/2016	14187	HMRC	2,437.47
1	Current Bank Account	1	05/04/2016	BACS	Dove Steel Doors	1,793.04
1	Current Bank Account	2	27/05/2016	14188	HMRC	2,740.96
1	Current Bank Account	2	27/05/2016	14189	KCC Pension fund	2,551.33
1	Current Bank Account	2	27/05/2016	14190	KCC Pension fund	2,633.35
1	Current Bank Account	2	27/05/2016	14192	The Wealden Group	803.00
1	Current Bank Account	2	27/05/2016	14194	Maylands Consulting	1,675.50
1	Current Bank Account	1	12/04/2016	BACS	Belhart Cleaning	604.50
1	Current Bank Account	1	12/04/2016	BACS	Wybone	2,451.26
1	Current Bank Account	1	29/04/2016	AUTOPAY	Autopay Wages	6,994.14
1	Current Bank Account	2	01/05/2016	DD	Ashford Borough Council	1,120.00
1	Current Bank Account	2	27/05/2016	14207	Tenterden & District Museum	1,000.00
1	Current Bank Account	2	27/05/2016	14209	Four Jays Group	616.00
1	Current Bank Account	2	12/05/2016	BACS	WPS Insurance	10,615.45
1	Current Bank Account	2	12/05/2016	BACS	J.C. White	995.70
1	Current Bank Account	2	12/05/2016	BACS	Belhart Cleaning	767.25
5	Credit Card	2	03/05/2016	CC	Gentworks	832.80
1	Current Bank Account	2	01/05/2016	BARCLAY	DART Cubicles LLP	1,855.20
1	Current Bank Account	2	16/05/2016	BACS	Astec Computing (UK) Ltd	1,051.20
1	Current Bank Account	2	27/05/2016	DD	Autopay Wages	8,516.73
1	Current Bank Account	2	02/06/2016	14212	Tentertainment	2,000.00
1	Current Bank Account	2	08/06/2016	14213	John Page Trailers	876.00
1	Current Bank Account	2	08/06/2016	14214	Pinecove Nursery	2,096.30
1	Current Bank Account	2	08/06/2016	BACS	Tenterden Twilight - Laura	1,818.60
1	Current Bank Account	2	08/06/2016	BACS	WS Parsons Ltd.	1,596.00
1	Current Bank Account	2	08/06/2016	BACS	Andy Gill Limited	1,404.00
1	Current Bank Account	2	08/06/2016	BACS	Belhart Cleaning	759.50
1	Current Bank Account	2	08/06/2016	BACS	Red Alert	582.00
1	Current Bank Account	2	05/06/2016	DD	PHS Group	1,227.77
1	Current Bank Account	2	05/06/2016	DD	South East Water	531.97
1	Current Bank Account	2	05/06/2016	DD	Southern Water	743.40
1	Current Bank Account	2	08/06/2016	BARCLAY	Defibshop	511.63
1	Current Bank Account	2	08/06/2016	BARCLAY	Gentworks	832.80

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1	Current Bank Account	2	17/06/2016	BACS	EDM Solutions	1,839.66
1	Current Bank Account	2	17/06/2016	14217	William Judge Trust	900.00
1	Current Bank Account	2	17/06/2016	14220	D Kenward & Sons	2,115.78
1	Current Bank Account	2	22/06/2016	BACS	Doortechnik	9,785.83
1	Current Bank Account	2	22/06/2016	BACS	Pensions	2,722.36
1	Current Bank Account	2	27/06/2016	14221	Forrest Fairs	1,000.00
1	Current Bank Account	2	24/06/2016	BACS	Mayor's Charity Account	2,594.29
1	Current Bank Account	3	01/06/2016	DD	Ashford Borough Council	1,120.00
1	Current Bank Account	3	14/06/2016	CHAPS	Savings Account	765,915.00
1	Current Bank Account	3	24/06/2016	DD	Autopay Wages	7,355.72

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Bank Account	1	08/04/2016	1,191.11
1	Current Bank Account	1	22/04/2016	1,050.00
1	Current Bank Account	1	01/04/2016	3,525.00
1	Current Bank Account	1	12/04/2016	1,482.00
1	Current Bank Account	1	21/04/2016	100,000.00
2	Savings Account	1	02/04/2016	1,472.07
1	Current Bank Account	2	20/05/2016	3,065.74
1	Current Bank Account	2	20/05/2016	3,065.74
1	Current Bank Account	2	03/05/2016	3,525.00
1	Current Bank Account	2	17/05/2016	9,955.49
1	Current Bank Account	2	27/05/2016	1,400.00
2	Savings Account	2	10/05/2016	188,351.50
1	Current Bank Account	2	09/06/2016	5,142.30
3	Mayor's Charity Account	2	24/06/2016	2,594.29
1	Current Bank Account	2	01/06/2016	1,865,855.00
1	Current Bank Account	2	01/06/2016	3,525.00
2	Savings Account	3	14/06/2016	765,915.00
1	Current Bank Account	3	21/06/2016	1,021.37
1	Current Bank Account	3	24/06/2016	1,444.95