

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2016 to 30/09/2016**

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	4	04/07/2016	14223	HMRC	2,702.98
1	Current Bank Account	4	04/07/2016	BACS	The Garden Restaurant	1,390.00
1	Current Bank Account	4	04/07/2016	14226	SSE Southern Electric	586.99
1	Current Bank Account	4	04/07/2016	14229	Tenterden Folk Day Trust	1,800.00
1	Current Bank Account	4	04/07/2016	BACS	Tenterden Twilight - Laura	1,753.65
1	Current Bank Account	4	04/07/2016	BACS	Whitehed Monckton	920.00
1	Current Bank Account	4	04/07/2016	BACS	France at Home	500.00
1	Current Bank Account	4	04/07/2016	BACS	Rialtas Business Solutions	3,182.88
3	Mayor's Charity Account	4	08/07/2016	000164	Kent Young Carers	1,539.85
3	Mayor's Charity Account	4	08/07/2016	000163	SECamb Charitable Fund (Tenter	1,539.85
3	Mayor's Charity Account	4	08/07/2016	000161	Tenterden Day Centre	1,329.73
1	Current Bank Account	4	08/07/2016	BACS	Mayor's Charity Account	959.86
1	Current Bank Account	4	20/07/2016	BACS	TreeCycle Tree Care	2,568.00
1	Current Bank Account	4	20/07/2016	BACS	Tenterden Twilight - Laura	1,195.08
1	Current Bank Account	4	20/07/2016	BACS	RBLI	1,062.42
1	Current Bank Account	4	20/07/2016	BACS	Belhart Cleaning	868.00
1	Current Bank Account	4	20/07/2016	BACS	WS Parsons Ltd.	763.10
1	Current Bank Account	4	20/07/2016	BACS	Astec Computing (UK) Ltd	760.20
1	Current Bank Account	4	20/07/2016	BACS	Initial Washroom Hygiene	743.56
1	Current Bank Account	4	20/07/2016	BACS	Kent Events Ltd	579.60
1	Current Bank Account	4	11/08/2016	14238	D Kenward & Sons	684.00
1	Current Bank Account	4	11/08/2016	14241	Tenterden Counselling Service	500.00
1	Current Bank Account	4	11/08/2016	14243	HMRC	2,850.28
1	Current Bank Account	4	11/08/2016	BACS	KCC Pension fund	2,841.74
1	Current Bank Account	4	11/08/2016	BACS	S. Yeoman	2,283.43
1	Current Bank Account	4	11/08/2016	BACS	Tenterden Twilight - Laura	1,792.62
1	Current Bank Account	4	11/08/2016	BACS	Trevor May	960.00
1	Current Bank Account	4	11/08/2016	BACS	WPS Insurance	824.00
1	Current Bank Account	4	11/08/2016	BACS	Belhart Cleaning	751.75
1	Current Bank Account	4	11/08/2016	BACS	Astec Computing (UK) Ltd	586.32
1	Current Bank Account	4	01/07/2016	DD	Ashford Borough Council	1,120.00
1	Current Bank Account	4	25/08/2016	BACS	KCC Pension fund	2,649.02
1	Current Bank Account	4	25/08/2016	BACS	TreeCycle Tree Care	792.00
1	Current Bank Account	4	25/08/2016	14247	D Kenward & Sons	716.28
1	Current Bank Account	4	11/07/2016	BARCLAY	Maplin	545.96
1	Current Bank Account	4	20/07/2016	BACS	Kent Assoc of Local Councils	1,482.00
1	Current Bank Account	4	29/07/2016	BACS	Autopay Wages	7,755.75
1	Current Bank Account	5	01/08/2016	DD	Ashford Borough Council	1,120.00
1	Current Bank Account	5	08/08/2016	BARCLAY	Edalux	1,032.96
1	Current Bank Account	5	26/08/2016	DD	Autopay Wages	7,203.05
1	Current Bank Account	6	01/09/2016	14248	Leslie Lipton Ltd	18,000.00
1	Current Bank Account	6	01/09/2016	DD	Ashford Borough Council	1,120.00
1	Current Bank Account	6	21/09/2016	BACS	Batcheller Monkhouse	2,247.00
1	Current Bank Account	6	21/09/2016	BACS	Batcheller Monkhouse	1,348.20
1	Current Bank Account	6	21/09/2016	BACS	Clague Architects	2,443.25
1	Current Bank Account	6	21/09/2016	BACS	Tenterden Twilight - Laura	2,123.87
1	Current Bank Account	6	21/09/2016	BACS	Stanley George Ltd.	942.60

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1	Current Bank Account	6	21/09/2016	BACS	Belhart Cleaning	829.25
1	Current Bank Account	6	21/09/2016	BACS	Initial Washroom Hygiene	743.56
1	Current Bank Account	6	30/09/2016	DD	Autopay Wages	8,262.61

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
3	Mayor's Charity Account	4	08/07/2016	959.86
1	Current Bank Account	4	08/07/2016	1,301.35
1	Current Bank Account	4	22/07/2016	1,836.00
1	Current Bank Account	4	12/08/2016	2,377.57
1	Current Bank Account	4	01/07/2016	3,525.00
1	Current Bank Account	4	11/07/2016	1,370.00
1	Current Bank Account	4	01/08/2016	3,525.00
1	Current Bank Account	5	19/08/2016	1,605.00
1	Current Bank Account	5	19/08/2016	849.00
1	Current Bank Account	6	01/09/2016	3,525.00
1	Current Bank Account	6	09/09/2016	3,700.78
1	Current Bank Account	6	23/09/2016	693.91
1	Current Bank Account	6	27/09/2016	545.00
2	Savings Account	7	02/08/2016	2,411,480.78
2	Savings Account	7	30/09/2016	188,351.50