

Time: 09:23

Current/Deposit Account

List of Payments made between 01/12/2019 and 31/12/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/12/2019	Alison Reynolds	009794	21.27		Alison Reynolds
10/12/2019	Lloyds Current Account	009795	50,000.00		Transfer Funds Natwest-Lloyds
10/12/2019	North Preston Allotments	009811	35.00		North Preston Allotment Associ
11/12/2019	KJ Fox Watchmaker	009807	225.00		Maintaining Guildhall Clock
11/12/2019	Mayor & Mayoress of Broadstair	009808	58.00		Turkish Charity Lunch
11/12/2019	Mayor of Deal Civic Charity	009809	30.00		Charity Xmas Cocktail Party
11/12/2019	Queen Elizabeth Grammer School	009810	35.00		Sponsor Lego Team @ QE
16/12/2019	EDF Energy- The Guildhall 6731	DD-EDF217	240.00		Purchase Ledger DDR Payment
16/12/2019	EDF Energy- Town Jetty 6731286	DD-EDF031	8.00		Purchase Ledger DDR Payment
16/12/2019	EDF Energy-12 Market Place 671	DD-EDF948	308.00		Purchase Ledger DDR Payment
23/12/2019	New Star Networks Ltd	DD-NEWSTAR	51.66		Purchase Ledger DDR Payment
Total Payments			<u>51,011.93</u>		

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02/12/2019	Public Works Loan Board	PWLB DEC19	15,196.70		Public Works Loan Dec 19
02/12/2019	Lloyds Bank	CREDITCARD	582.91		Lloyds Credit Card December 19
11/12/2019	Amazon Payments UK Limited	BACS-AMAZO	1,410.31		Wireless Doorbell
11/12/2019	Archant	BACS-ARCHA	150.00		VF-Kent Life-Dec 19 Issue
11/12/2019	Broadbiz Web Services Ltd	BACS-BROAB	78.00		Web Design Costs
11/12/2019	D Miller	BACS-DMILL	60.00		Cleaning windows
11/12/2019	Faversham Designs	BACS-FAVDE	15.00		Standard Website Package
11/12/2019	Faversham Trophies	BACS-FAVTR	242.00		Industrial Bowls Tournament
11/12/2019	JC Lock & Safe	BACS-JCLOC	203.00		Service & Maintenance-Guildhal
11/12/2019	KT Fire Protection Ltd	BACS-KTFIR	109.80		Servicing/Inspection of alarm
11/12/2019	Margate Charter Trustees	BACS-MARGA	64.00		Blessing of the Seas-12/1/19
11/12/2019	Mitec Computer Solutions	BACS-MITEC	391.20		Office 365, Antivirus, TalkTal
11/12/2019	M&J Supplies	BACS-MJSUP	56.70		Tarpaulin, plugs, toilet seat
11/12/2019	Premier Print	BACS-PREMI	43.08		PVC A1 Posters
11/12/2019	SLCC Enterprises Ltd	BACS-SLCC	237.60		Emma Powell ILCA Fees
11/12/2019	Urban Vision Enterprise CIC	BACS-URBAN	1,810.60		Feasibility workshop & report
12/12/2019	West Faversham Community	50% Paymen	942.50		Half Hall, Buffet, Table wines
12/12/2019	Lemar Ltd	BACS	1,020.00		East Street Roundabout-Stone
12/12/2019	Vodafone Limited	DD-VODAFON	53.38		Purchase Ledger Payment
16/12/2019	Staff Salaries	WAGESDEC19	8,883.80		Wages Dec 19
16/12/2019	HMRC	HMRCDEC19	2,693.25		HMRC DEC 2019
16/12/2019	Kent Pension Fund	PENSIONDEC	2,793.80		Kent Pension Fund
27/12/2019	Lloyds Bank	CHARGES	13.60		Lloyds Bank Charges
Total Payments			37,051.23		