

## Lloyds Current Account

## List of Payments made between 01/06/2018 and 30/06/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/06/2018	Lloyds Charge Card	C/CARD	198.92		10/06/2018 Charge Card
12/06/2018	Mayoress of Folkestone's Chari	2406	39.00		Folkestone Town Sunday service
12/06/2018	ADH Scaffolding LLP	07488	377.00		ADH Independent Scaffold
12/06/2018	Viking	425808	38.36		Viking-Stationery
12/06/2018	David Hawker	DAH 1801	265.00		Correcting Guildhall Noon Dial
12/06/2018	Lotty's Flowers	590404	200.00		Flowers for the Mayor Making
12/06/2018	Lotty's Flowers	590405	100.00		Flowers for Mayor Making
12/06/2018	Alexander Centre	4372	288.00		Refreshments for 14/05/18
12/06/2018	Viking	325559	144.50		Viking-Stationery
12/06/2018	Mitec Computer Solutions	16852	14.40		May Charge 2 x E1 licence
12/06/2018	SEC Signworks Ltd	1841	186.00		Barrier banners, signs, etc
12/06/2018	Christine Rayner	MAY 2018	1,000.00		Magazine 2018 Fav in First WW
12/06/2018	D Miller-Window cleaner	89	40.00		Window cleaning
12/06/2018	Rialtas Business Solutions	SM18764	594.00		Cashbook S/Led annual support
12/06/2018	Mayor of Medway's Charity	X4231B7500	25.00		Charity theatre night
12/06/2018	National CLT Network CIO	0865	49.00		NCLTN Membership 18/19
12/06/2018	Thomas Ford & Partners	18/121	3,600.00		Architectural services fee ac
12/06/2018	Faversham Designs	004138	15.00		Standard web package
12/06/2018	Thomas Ford & Partners	18/090	720.00		Architectural Fifteenth fee ac
12/06/2018	Mitec Computer Solutions	16894	69.12		June 2018 Office 365 Business
12/06/2018	Invalifts Ltd	18041	1,359.60		AM1418 12 months service agree
12/06/2018	FDA Chartered Achitects	312	1,542.40		Quinquennial Insoection 2018
12/06/2018	Derek Boyne	2	39.00		Piano Tuning civil event 14.05
12/06/2018	J & J Recruitment Solutions	00006214	224.64		D Mills L Hughes Marshal
12/06/2018	A1 Event Services	1110	912.00		Hire PA equipment as discussed
12/06/2018	Model Buses	SEBF1802	100.00		Page advert SE Bus Programme
12/06/2018	Space Saver Business Services	23698	101.68		Storage Room 22/05/18-21/06/18
12/06/2018	Faversham Traders Association	INVOICE	50.00		2018 Traders membership fee
12/06/2018	Abbey Removal Services	INVOICE	147.60		To collect exhibiton stands
12/06/2018	The National Allotment Socirty	INVOICE	66.00		Membership renewal invoice
12/06/2018	Association of Local Clerks	EMAIL	30.00		ALCC Membership for A Begent
12/06/2018	Society of Local Council Clerk	EMAIL	165.00		Full membership for A Begent
12/06/2018	P Wave Medical Ltd	059	1,206.00		First Responder, medical equi
12/06/2018	David J Buckett	959	530.40		Internal Audit Services 17-18
12/06/2018	Broadbiz Web Services Ltd	2387	1,170.00		Web design, set up cost 50%
12/06/2018	KALC	03642	72.00		Registration-annual councillor
12/06/2018	Broadbiz Web Services Ltd	2387	-1,170.00		BACS but needed to be CHQ
12/06/2018	Vodafone	DD	51.00		A Andrews 07392798419
14/06/2018	HMRC	BACS	2,149.75		HMRC-06/05/-05/09/2018
14/06/2018	Kent Pension Fund	BACS	1,811.88		Kent Pension Fund APR 18-19
14/06/2018	Kent Pension Fund	BACS	1,743.08		Kent Pension Fund MAY 18-19
14/06/2018	Staff Salaries	BACS	7,770.97		Wages 15/06/2018
15/06/2018	HMRC	BACS	1,880.18		HMRC 06/04-05/05/2018
18/06/2018	Carpe Occasio Business Solutio	000045	1,460.00		Admin for Faversham Trans W/E
19/06/2018	Lloyds Bank	PAY	10.00		Service Charges ref:254801034
21/06/2018	Mitec Computer Solutions	BACS	1,716.94		PC System A Andrews B Williams
21/06/2018	P Wave Medical Ltd	BACS	72.00		First Aid Responder

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29/06/2018	H.Goodsell & Son Ltd	BACS	126,779.86		Interim 7 works as 18/06/18
<b>Total Payments</b>			<u>159,955.28</u>		

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01/06/2018	Sage Global Services Ltd	DD	13.20		Sage payroll
01/06/2018	Public Works Loan Board	DD	15,196.70		Public Works Loan E08431
09/06/2018	Step Short Folkestone Ltd	009654	30.00		Commemorative March 22/07/18
11/06/2018	BT Payments Ltd	DD	88.56		BT Payments 01795535284
12/06/2018	Peeks of Bournemouth Ltd	009633	71.39		Plastic union jack waving flag
12/06/2018	Fillers Ltd	009634	37.50		50 finger cakes-Assembly hall
12/06/2018	S Wheatley	009635	840.00		Refreshments 14/05 for 140 per
12/06/2018	Clive Sherwood Stone Works	009637	257.44		601-remedial work to sundial
12/06/2018	The Arden Theatre	009368	500.00		Grant-Let there be light
12/06/2018	Citizens Advice Swale	009639	5,000.00		Grant- Citizens Advice Swale
12/06/2018	Faversham Assistance Centre	009640	2,500.00		Grant-FACE
12/06/2018	Faversham Carnival	009641	3,000.00		Grant-Fav Carnival Parade
12/06/2018	Faversham Community Christmas	009642	5,000.00		Grant-Faversham Christmas ligh
12/06/2018	Faversham Creek Trust (1146660	009643	2,000.00		Grant-Naurical Festival
12/06/2018	Faversham Swimming Club	009644	615.00		Grant- replace lane ropes
12/06/2018	Personal Service Group	009645	200.00		Grant
12/06/2018	Swale Youth Development Fund	009646	750.00		Grant
12/06/2018	Lloyds Current Account	009636	200,000.00		Bank Transfer
12/06/2018	Broadbiz Web Services Ltd	009647	1,170.00		Web design, 50% design cost
12/06/2018	Brachers LLP	009648	600.00		Advice of sickness H Tilley
15/06/2018	EDF Energy	DD	10.00		EDF Energy 673128687031
18/06/2018	EDF Energy	DD	43.00		EDF Energy 671091032948
18/06/2018	EDF Energy	DD	159.00		EDF Energy 673128841217
21/06/2018	Abbey Removal Services	009653	147.60		Collect exhibition stand 22/05
21/06/2018	Faversham Market Co-operative	009651	1,000.00		Donated Transport w/end money
22/06/2018	New Star Networks Ltd	DD	33.55		New Star Networks Ltd DD
29/06/2018	Sage Global Services Ltd	DD	13.20		Payroll DD
<b>Total Payments</b>			<u>239,276.14</u>		