

Lloyds Current Account

List of Payments made between 01/07/2019 and 31/07/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/07/2019	D Miller	BACS	120.00		Window Cleaning
09/07/2019	A&K Fencing	BACS1	4,664.49		Final payment for St Nics work
09/07/2019	Archant	BACS	150.00		V/Fav Kent Life Jan 19 Issue
09/07/2019	C Brewers & Sons Ltd	BACS-Brewe	259.06		Paint, thinner, roller kit etc
09/07/2019	Broadbiz Web Services Ltd	BACS-Broad	78.00		Web design costs
09/07/2019	The Confederation of the Cinqu	BACS-CINQU	320.00		Annual subscription 2019/20
09/07/2019	Clive Sherwood Stone Works	BACS-CLIVE	50.00		Mayoral name board A Reynolds
09/07/2019	National CLT Network CIO	BACS-CLT	325.00		Incorporation Service
09/07/2019	Design Map London Limited	BACS_Desig	2,400.00		Concept design for Magna Carta
09/07/2019	D Miller	BACS-DMill	60.00		Window Cleaning
09/07/2019	ESE Direct Ltd	BACS-ESEDi	119.40		Compact folding aluminium sack
09/07/2019	Faversham Designs	BACS-FavDe	45.00		Standard Web Site Package
09/07/2019	Faversham Hire	BACS-FavHi	483.73		Dumper, digger, bucket, diesel
09/07/2019	The Faversham Society	BACS-FavSo	500.00		50% of digitising maps HH
09/07/2019	Fillers	BACS-Fille	48.00		Supply & deliver 80 cakes AR
09/07/2019	Harris Screen Paint Ltd	BACS-Harri	102.00		100 x Street Guardian Faversha
09/07/2019	Hawkinge Town Council	BACS-Hawki	70.00		Terlingham Vineyard Tour
09/07/2019	Holly Hill Garden Consultancy	BACS-Holly	45.00		2 x 15 Vergena Bon
09/07/2019	Ima Rix (Red Dog)	BACS-ImaRi	654.00		PR and Marketing for Visit Fav
09/07/2019	Initial Washroom Hygiene	BACS-InitH	185.26		Premises 1 Contract 90259609
09/07/2019	Invalifts Ltd	BACS-Inval	1,359.60		12 months service Guildhall
09/07/2019	JC Lock & Safe	BACS-JCLoc	750.00		Service & maintenance of alarm
09/07/2019	Jewsons	BACS-Jewso	1,012.85		MoT Type 1 Sub-base large bag
09/07/2019	Kent Association of Local Coun	BACS-KALC	1,090.44		Publications
09/07/2019	Kent County Council	BACS-KCC	49.26		Advertising costs of temp traf
09/07/2019	LBS Worldwide Ltd	BACS-LBSWo	853.20		CREDIT70Ltr sprayer with hose
09/07/2019	LTM Fire Safety	BACS-LTM	360.00		Fire Safety Risk Assesment Gui
09/07/2019	LTR Supplies	BACS-LTR	42.67		Classic Tshirt 3 XL embroidery
09/07/2019	Memtromix	BACS-METRO	864.00		Production and supply of GEN1
09/07/2019	Mitec Computer Solutions	BACS-MITEC	1,125.00		Office 365, Talk, Line rental
09/07/2019	M&J Supplies	BACS-MJSUP	83.35		Tape, spray adhesive, pad lock
09/07/2019	National Association of Local	BACS-NALC	17.00		NALC Subscriptions
09/07/2019	The National Allotment Society	BACS-NALS	66.00		Local Authority Membership Ren
09/07/2019	Peeks of Bournemouth Limited	BACS-PEEKs	52.19		PK50 plastic union jack flags
09/07/2019	Phil Jones Associates Ltd	BACS-PJA	600.00		Phil Jones attendance at FTW
09/07/2019	P Wave Medical Ltd	BACS-PWAVE	1,122.75		First Aid Transport Weekend 19
09/07/2019	The Royal British Legion Kent	BACS-ROYAL	85.00		Royal Legion Meal
09/07/2019	SLCC Enterprises Ltd	BACS-SLCC	311.00		SE Regional Training seminar
09/07/2019	Smye-Rumsby Ltd	BACS-SMYE	249.00		Motorola DP4400 UHF Charger
09/07/2019	South East Water	BACS-SOUTH	9.50		St Nics Allotment Water
09/07/2019	Southern Hardware Supply Ltd	BACS-SHS	206.95		Padlock, Keys, Hasp & Staple
09/07/2019	T Keen Electrical Contractor	BACS-TKEEN	470.40		Install spotlight on Guildhall
09/07/2019	Truprint Litho Limited	BACS-TRUP	994.00		A3 Exhibition Photos x 40
09/07/2019	Viking	BACS-VIKIN	92.77		Stationery
09/07/2019	Vision ICT Ltd	BACS-VISIO	248.40		Website hosting 09/19-08/20
09/07/2019	Lloyds Bank	CHARGES	12.50		Lloyds Bank Bank Charges
09/07/2019	WH Breeding	BACS-WHBre	120.00		Valuation Cost

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12/07/2019	Vodafone Limited	DD-Vodafon	52.28		A Andrews 07392798419
16/07/2019	Staff Salaries	WAGES-JULY	9,002.85		Wages July 2019
16/07/2019	HMRC	PAYE/NIC	2,768.23		PAYE/NIC July 2019
16/07/2019	Kent Pension Fund	PENSIONJUL	2,768.23		Kent Pension Fund July 2019
16/07/2019	Kent Pension Fund	PENSIONJUN	2,619.09		Kent Pension Fund June 2019
16/07/2019	HMRC	PAYE/NIC	-2,768.23		PAYE/NIC July 2019
16/07/2019	HMRC	PAYE/NIC	1,751.58		PAYE/NIC Wages July 2019
16/07/2019	HMRC	PAYE/NIC	1,629.74		PAYE/NIC Wages June 2019
18/07/2019	Cleveland Containers	BACS-CLEVE	2,604.00		6m x 2m flat pack container
18/07/2019	Faversham Hire	BACS-FAVHI	460.68		St Nic Digger, bucket, compact
18/07/2019	M&J Supplies	BACS-MJSUP	60.80		Sprayer, cable ties, screws
18/07/2019	Orchard Fencing Ltd	BACS-ORCHA	15,669.82		St Nic Allot 9' slotted, panel
18/07/2019	Phil Jones Associates Ltd	BACS-PJA	3,000.00		Fav 20mph stage 1 works
18/07/2019	Eco-Loos.Com	BACS-ECOLO	1,275.00		Composting toilet as per attac
18/07/2019	Mayor Of Ramsgate	BACS-MAYRA	40.00		Croquet and cream tea charity
24/07/2019	Lloyds Charge Card	CREDITCARD	948.03		Lloyds Charge Card 10 July 19
Total Payments			<u>64,808.87</u>		

Current/Deposit Account

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01/07/2019	Sage Global Services Ltd	D/D-SageP	19.20		Sage Global Services Payroll
03/07/2019	Grenke Leasing Ltd	D/D-Grenke	196.81		Grenke Leasing
08/07/2019	Royal Mail	D/D-RoyalM	758.57		Royal Mail T840711914 Newslett
15/07/2019	Royal Mail	D/D-RoyalM	53.10		Newsletter T840711914
15/07/2019	EDF Energy- The Guildhall 6731	D/D-EDF1	256.00		EDF 673128841217
15/07/2019	EDF Energy- Town Jetty 6731286	D/D-EDF2	6.00		EDF 673128487031
15/07/2019	ICO (GDPR/Data Protection)	D/D-ICO	35.00		Data Protection renewal fee
16/07/2019	Staff Salaries	WAGES-JULY	9,002.85		Wages July 2019
16/07/2019	HMRC	PAYE&NIC	1,751.58		PAYE & NIC Wages July 2019
16/07/2019	HMRC	PAYE&NIC	1,629.74		PAYE & NIC June 2019
16/07/2019	Kent Pension Fund	PENSIONJUL	2,768.23		Kent Pension Fund July 2019
16/07/2019	Kent Pension Fund	PENSIONJUN	2,619.09		Kent Pension Fund June 2019
16/07/2019	Staff Salaries	WAGES-JULY	-9,002.85		Wages July 2019
16/07/2019	HMRC	PAYE&NIC	-3,381.32		PAYE & NIC July & June 19
16/07/2019	Kent Pension Fund	PENSION	-5,387.32		Pension July & June 19
16/07/2019	EDF Energy-12 Market Place 671	D/D-EDF	245.00		EDF 671091032948
24/07/2019	Lloyds Charge Card	CREDITCARD	948.03		Charge Card 10 July 2019
24/07/2019	Lloyds Charge Card	CREDITCARD	-948.03		Lloyds Charge Card 10 July 19
26/07/2019	New Star Networks Ltd	D/D-Newsta	63.37		New Star Networks Ltd
31/07/2019	Sage Global Services Ltd	D/D-Sage	19.20		Sage Global Services Payroll
Total Payments			1,652.25		