

## Lloyds Current Account

## List of Payments made between 01/03/2018 and 30/04/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/03/2018	Lloyds Bank	CHGS	10.00		Charges - 10/12 to 09/01/18
07/03/2018	Lloyds Bank	CHGS	-10.00		Removal of CHGS
12/03/2018	S.B.Ironside (Toby Lester)	1276	3,900.00		Jetty survey
12/03/2018	Viking	1277	19.18		Stationary
12/03/2018	Business Stream	1278	180.24		Waste Water 03/07-01/01/18
12/03/2018	Alexander Centre	1279	48.00		Equipment Hire - 8 x barriers
12/03/2018	Alexander Centre	1280	24.00		03/03/18 Pitch Space
12/03/2018	Mitec Telecom Solutions	1281	141.60		Broadband/Line Rental Feb 18
12/03/2018	Alexander Centre	1282	1,848.62		Rent/Service 01/04-30/06
12/03/2018	Business Stream	1283	48.69		Waste Water 05/07-02/01/18
12/03/2018	MiMi Crawley	1284	90.00		Utility Warehouse Refund
12/03/2018	Mitec Computer Solutions	1285	45.72		Office 365 March 2018
12/03/2018	Alexander Centre	1286	24.00		31/03/18 A0 poster x 2
12/03/2018	Mitec Computer Solutions	1287	36.00		Katie's machine repair
12/03/2018	Thomas Ford & Partners	1288	5,040.00		Thomas Ford - 12th Fee
12/03/2018	Society of Local Council Clerk	1289	300.00		SLCC Principle membership 2018
12/03/2018	Association of Local Clerks	1290	30.00		ALCC Membership 2018
12/03/2018	Keith Paulley Carpentry	1292	55.00		Guildhall Skirting Board
12/03/2018	Keith Paulley Carpentry	1293	475.00		Guildhall Window Sash repair
12/03/2018	Carpe Occasio Business Solutio	1294	870.00		Transport Weekend Admin
12/03/2018	MiMi Crawley	1284	-90.00		Cancel payment 1284
16/03/2018	Staff Salaries	MARCH 18	5,515.89		Salaries March 18
16/03/2018	KCC Pension Fund	MARCH 18	1,693.52		Pension March 18
16/03/2018	HMRC	MARCH 18	1,735.63		PAYE/NI March 18
19/03/2018	Lloyds Bank	CHGS	10.00		Charges 10.01-09.02
21/03/2018	H.Goodsell & Son Ltd	1295	28,862.82		Goodsell - Payment 4
26/03/2018	Lloyds Charge Card	001302	287.01		Charge Card 11.03.18
<b>Total Payments</b>			<b>51,190.92</b>		

## Current/Deposit Account

## List of Payments made between 01/03/2018 and 30/04/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/03/2018	Royal Mail Group Ltd	DD	737.04		Drop date 05.03.18
12/03/2018	AMKKM Faversham Branch	9619	40.00		AMKKM Faversham Branch
12/03/2018	Carpe Occasio Business Solutio	1294	870.00		Transport Weekend Admin
12/03/2018	Carpe Occasio Business Solutio	1294	870.00		Transport Weekend Admin
12/03/2018	West Faversham Community Ass	9620	37.50		Community Centre Hire
12/03/2018	MiMi Crawley	9623	90.00		Utility Warehouse Refund
12/03/2018	Lloyds Bank	9621	200,000.00		Transfer to Lloyds
12/03/2018	Carpe Occasio Business Solutio	1294	-1,740.00		Correcting 1294
13/03/2018	BT Payments Ltd	DD	88.56		Mayors Palour Alarm
15/03/2018	EDF Energy	DD	10.00		Electricity-Jetty March 18
15/03/2018	EDF Energy	DD	159.00		Electricity-Guildhall March 18
16/03/2018	EDF Energy	DD	43.00		Electricity- 12 Market March18
17/03/2018	Royal Mail Group Ltd	DD	51.59		Drop date 05.03.18
23/03/2018	New Star Networks Ltd	DD	28.46		March 18
10/04/2018	Alexander Centre	009629	500.00		Alexander Centre Grant
10/04/2018	Alexander Centre	009629	-500.00		Alexander Centre Grant
<b>Total Payments</b>			<u>201,285.15</u>		

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## Current/Deposit Account

## Cash Received between 01/03/2018 and 30/04/2018

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
15/03/2018	Dr GL Johnston	1022	DR GL Johnston-transport weeke	5.00
22/03/2018	J Clark	1023	J Clark-Hat fest	20.00
15/03/2018	JB Lay	1022	JB Lay-transport weekend	5.00
22/03/2018	Leanda Lewis	1023	Leanda Lewis-Hat fest	24.00
07/03/2018	Mason NL	BACS	Mason NL-Hat fest	24.00
22/03/2018	Mr DS Ross	1023	Mr DS Ross-transport weekend	5.00
15/03/2018	Mr JA Holroyd	1022	Mr JA Holroyd-transport weeke	5.00
15/03/2018	Mr JA Holroyd	1022	Mr JA Holroyd-transport weeken	6.80
22/03/2018	Mr M Burns	1023	Mr M Burns-transport weekend	5.00
15/03/2018	Mr PJ Cumberland	1022	Mr PJ Cumberland-transport we	75.00
22/03/2018	Mrs CM Creasey	1023	Mrs CM Creasey-Hat Fest	24.00
29/03/2018	Natwest	INT	Interest March 2018	17.87
15/03/2018	NFC Baines	1022	NFC Baines Transport Weekend	5.00
09/03/2018	Sales Recpts Page 81		Sales Recpts Page 81	250.00
15/03/2018	Stenning	1022	Stenning-transport weekend	5.00
09/03/2018	Swale Borough Council	BACS	Localism grant	1,930.00
<b>Total Receipts</b>				<b>2,406.67</b>

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## Lloyds Current Account

## Cash Received between 01/03/2018 and 30/04/2018

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<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
05/03/2018	Kent RS Owners Club	BACS	Kent RS Owners Transport Show	70.00
15/03/2018	Natwest	N/A	Transfer from Natwest	200,000.00
<b>Total Receipts</b>				<b>200,070.00</b>

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