

Lloyds Current Account

List of Payments made between 01/11/2017 and 30/11/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/11/2017	Kingfisher Visitor Guides	1187	360.00		Kent Hotel Bedroom Publication
13/11/2017	Morrison Brink Stoner	1188	2,000.00		MBS - Faversham Station
13/11/2017	Viking	1189	204.41		Stationary
13/11/2017	Miller Mr J	1190	40.00		Window Cleaning
13/11/2017	AG Roofing	1191	120.00		Guildhall guttering
13/11/2017	Faversham Designs	1192	15.00		Web site - October 17
13/11/2017	TCD Design and Print	1193	478.00		Town Walk Leaflet
13/11/2017	K T Fire Protection	1194	76.80		Fire Alarm Servive Guildhall
13/11/2017	Mitec Telecom Solutions	1195	141.60		Broadband - November 17
13/11/2017	Huntley Cartwright Surveyors	1196	1,740.00		Huntley Cartwright - QS
13/11/2017	Zurich Insurance PLC	1197	895.93		Zurich - Inspection Contract
13/11/2017	Alexander Centre	1198	1,848.62		MP Rent - 01/01/18 to 31/03/18
13/11/2017	Carpe Occasio Business Solutio	1199	330.00		Carpe Occasio
13/11/2017	The Colour Factory	1200	168.00		Pocket Folder
13/11/2017	Creative Solutions	1201	2,000.00		ACE Accreditation - Creative S
13/11/2017	Tourism South East	1202	1,146.00		Excursions 2018
13/11/2017	Southern Lightning Engineers	1203	174.00		Lightning Protection
16/11/2017	KCC Pension Fund	OCT 17	1,693.52		Pension - October 2017
16/11/2017	HMRC	OCT 17	1,749.36		PAYE - October 2017
16/11/2017	Staff Salaries	OCT 17	5,499.10		Salaries - October 17
16/11/2017	KCC Pension Fund	OCT 17	-1,693.52		Wrong Date
16/11/2017	HMRC	OCT 17	-1,749.36		Wrong Date
16/11/2017	Staff Salaries	OCT 17	-5,499.10		Wrong Date
16/11/2017	Staff Salaries	NOV 17	5,420.99		Staff Salaries - Nov 17
16/11/2017	KCC Pension Fund	NOV 17	1,693.52		Pension - Nov 17
16/11/2017	HMRC	NOV 17	1,725.23		PAYE/NIC - Nov 17
19/11/2017	Lloyds Bank	CHGS	6.50		Charges 10/09-09/10
23/11/2017	Carpe Occasio Business Solutio	1204	111.75		Hosting and free use of web
27/11/2017	Lloyds Bank	1223	354.31		Charge Card - Nov 17
Total Payments			21,050.66		

Current/Deposit Account

List of Payments made between 01/11/2017 and 30/11/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/11/2017	R.A.B.I Kent	9585	30.00		R.A.B.I Orchestra
13/11/2017	S Wheatley	9586	481.25		Carnival Refreshments
13/11/2017	The Mayors Fund	9587	24.00		Speakers Day Photo
13/11/2017	Mayor's Charity Fund - Ramsgat	9588	60.00		Ramsgate Tunnels Tour
13/11/2017	Faversham Mission Brass	9589	50.00		Fav Mission Brass
13/11/2017	Mayor of Faversham's Charity F	9590	75.00		Brewery Tour
13/11/2017	K J Fox	9591	225.00		Guildhall Clock Maint
13/11/2017	Royal British Legion	9592	51.00		3 x remembrance wreths
13/11/2017	Caffeica	9593	69.06		Coffee sachets
13/11/2017	Chris Oswald Jones	9594	19.05		Weedkiller
15/11/2017	EDF Energy	DD	159.00		Electricity - Guildhall
15/11/2017	EDF Energy	DD	10.00		Electricity - Front Brents
16/11/2017	EDF Energy	DD	43.00		Electricity
21/11/2017	New Star Networks Ltd	DD	30.29		October 2017
23/11/2017	Carpe Occasio Business Solutio	1204	111.75		Hosting and ad free use of web
23/11/2017	Hi Kent	9595	500.00		Hi Kent - Lip Reading Grant
23/11/2017	Kent Creative	9596	1,920.00		Kent Creative - Grant
23/11/2017	Alexander Centre	9597	250.00		Alexander Centre Grant - Winte
23/11/2017	Millfield Allotment Associatio	9599	2,000.00		Millfield Allotment Grant
23/11/2017	Faversham Youth Choir	9600	635.90		Faversham Youth Choir Grant
23/11/2017	BT Payments Ltd	DD	85.32		BT Rental 01/11-31/01
23/11/2017	Carpe Occasio Business Solutio	1204	-111.75		Removal of incorrect payment
24/11/2017	Lloyds Charge Card	1186CR	-328.38		Removal of incorrect posting
Total Payments			6,389.49		