

List of Payments made between 01/10/2017 and 31/10/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2017	South East Water	DD	70.86		Water 10/03/17-08/09/17
02/10/2017	EDF Energy	DD	79.34		Electricity - 12 Market Place
04/10/2017	Grenke Leasing	DD	196.81		Photocopier Leasing
09/10/2017	Royal Mail Group Ltd	DD	108.00		Postage Collection
12/10/2017	Royal Mail Group Ltd	DD	306.93		Posting 29/09/17
16/10/2017	Medieval Needle	1168	160.00		Medieval Needle - Food Festiva
16/10/2017	Mitec Computer Solutions	1169	45.72		Mitec - October 17
16/10/2017	Alexander Centre	1170	1,848.62		Rent 01/10/17 - 31/12/17
16/10/2017	Faversham Designs	1171	15.00		September
16/10/2017	Medieval Needle	1168	-160.00		Food Festival
16/10/2017	Mitec Computer Solutions	1169	-45.72		October 2017
16/10/2017	Alexander Centre	1170	-1,848.62		Rent 01/10/17 - 31/12/17
16/10/2017	Faversham Designs	1171	-15.00		28/09/17
16/10/2017	Faversham Town Council	9577	85.00		Faversham Carnival
16/10/2017	Hawkinge Town Council	9579	45.00		Battle Of Britain - Hawkinge
16/10/2017	Association of Men of Kent	9580	26.00		AMKMM Annual Lunch
16/10/2017	Faversham Market	9581	1,000.00		Cont to Market Leaflets 2017
16/10/2017	Sandwich Town Council	9582	175.00		Conf of Cinque Ports Speak Day
16/10/2017	Event Marshalling Unit Sheppey	9583	150.00		EMU'S Food Festival
16/10/2017	Royal British Legion	9584	450.00		Contribution for Remembrance D
16/10/2017	EDF Energy	DD	159.00		Electricity - Guildhall
16/10/2017	EDF Energy	DD	10.00		Front Brents Jetty - Electrici
16/10/2017	EDF Energy	DD	43.00		12 Market Place - Electricity
16/10/2017	Royal Mail Group Ltd	DD	736.46		Posting 02/10/17
17/10/2017	A S Landscaping & Groundworks	1180	504.00		Metal Frame and Gate Alter
17/10/2017	Alexander Centre	1181	40.00		12/11/17 - Alexander Centre
17/10/2017	A3M Designs Ltd	1182	342.00		WW1 Bunting Banner
17/10/2017	A S Landscaping & Groundworks	1180	-504.00		Remove Invoice
17/10/2017	Alexander Centre	1181	-40.00		Removal 12/11/17
17/10/2017	A3M Designs Ltd	1182	-342.00		WW1 Bunting Removal
17/10/2017	Lloyds Bank	CHGS	6.50		Charges - 10/08/17-09/09/17
17/10/2017	Lloyds Bank	CHGS	-6.50		Removal of incorrect posting
23/10/2017	Royal Mail Group Ltd	DD	51.55		Postage 09/10/17
24/10/2017	Lloyds Charge Card	1186	328.38		Charge Card October 2017
25/10/2017	New Star Networks Ltd	DD	39.32		September 2017

Total Payments	<u>4,060.65</u>
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16/10/2017	Medieval Needle	1168	160.00		Medieval Needle - Food Fest
16/10/2017	Mitec Computer Solutions	1169	45.72		October 2017
16/10/2017	Alexander Centre	1170	1,848.62		Rent 01/10/17 - 31/12/17
16/10/2017	Faversham Designs	1171	15.00		Web Site - 28/09/17
16/10/2017	KCC Pension Fund	OCT 17	1,693.52		Date Correction
16/10/2017	HMRC	OCT 17	1,749.36		Date Correction
16/10/2017	Staff Salaries	OCT 17	5,499.10		Date Correction
17/10/2017	Miller Mr J	1173	40.00		Window Cleaning
17/10/2017	Mitec Telecom Solutions	1175	141.60		Broadband - Oct 2017
17/10/2017	Salix	1176	92.24		Qtly Copy Charge
17/10/2017	Carpe Occasio Business Solutio	1177	130.00		Transport Wked - Carpe Occasio
17/10/2017	Jemma Ann McCardle	1178	75.00		Fav Advert - Jemma McCardle
17/10/2017	KALC	1179	216.00		2 x Clerks Conf + 1 x Info Day
17/10/2017	A S Landscaping & Groundworks	1180	504.00		Metal Frame and Gate
17/10/2017	Alexander Centre	1181	40.00		12/11/17 Alexander Centre
17/10/2017	A3M Designs Ltd	1182	342.00		WW1 Bunting Stand
17/10/2017	Astral Limited	1183	1,068.72		Astral Ltd
17/10/2017	Lloyds Charge Card	1186	328.38		Correction
17/10/2017	Lloyds Bank	CHGS	6.50		Correction
30/10/2017	PWLB	PWLB	6,549.95		Loan Repayment - October 2017
Total Payments			<u>20,545.71</u>		