

## Lloyds Current Account

## List of Payments made between 01/08/2017 and 31/08/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/08/2017	Kent Surveys	1143	220.00		Asbestos survey
10/08/2017	Conf of Cinque Ports	1142	28.00		Civic Umbrella
16/08/2017	Staff Salaries	AUG 17	3,561.19		Salaries - August 2017
16/08/2017	HMRC	AUG 17	1,745.23		PAYE/NIC - Aug 2017
16/08/2017	KCC Pension Fund	AUG 17	2,271.66		Pension - August 2017
16/08/2017	Staff Salaries	AUG 17	2,271.66		Salaries - August 2017
16/08/2017	KCC Pension Fund	AUG 17	-2,271.66		Incorrect Amount Entered
16/08/2017	KCC Pension Fund	AUG 17	1,693.52		Pension - August 2017
17/08/2017	Clague Architects	1107CR	-319.08		Paid by cheque 9562
19/08/2017	Lloyds Bank	CHGS	6.50		Charges - 10/06 - 09/07/17
22/08/2017	Vision ICT Ltd	1122	240.00		Website Hosting Sep 17-Aug 18
22/08/2017	South East Water	1123	30.90		Water Jan 17 - Jul 17
22/08/2017	Scott Kendall Photography	1124	125.00		Nautical Festival Photo
22/08/2017	Miller Mr J	1125	40.00		Window Cleaning
22/08/2017	Mitec Computer Solutions	1126	45.72		August 2017
22/08/2017	Mayor of Medway's Charity	1127	25.00		Rainham Theatre
22/08/2017	Adrian Cox Associates	1128	3,750.00		Adrian Cox - 2nd Installment
22/08/2017	Alexander Centre	1129	290.00		Alexander Centre - 30/09/17
22/08/2017	K T Fire Protection	1131	55.20		Guildhall Fire Alarm Service
22/08/2017	Jemma Ann McCardle	1132	300.00		Illustration for Fav Treasures
22/08/2017	Faversham Designs	1133	15.00		Website - July 2017
22/08/2017	Faversham Buildings Preservati	1134	67.50		Assembly Room Hire 22/05/17
22/08/2017	Alexander Centre	1135	312.00		Alexander Centre Hire - Carniv
22/08/2017	Business Stream	1136	47.06		Waste water - Apr to Jul 17
22/08/2017	Business Stream	1137	23.00		Waste Water - Apr to Jul 17
22/08/2017	Conf of Cinque Ports	1138	250.00		2017/18 - Conf of Cinque Ports
22/08/2017	SCVS (British Olympics)	1139	30.00		Sir Hugh Robertson
22/08/2017	Thomas Ford & Partners	1140	3,000.00		Thomas Ford - 8th Fee
22/08/2017	Mitec Telecom Solutions	1141	141.60		Mitec - Aug 17
22/08/2017	Conf of Cinque Ports	1142	28.00		Civic Umbrella
22/08/2017	Des MacNally (Locksmith)	1144	90.00		Display Case Locks/Keys
22/08/2017	Shaw and Sons Ltd	1145	331.20		Shaw & Sons - Civic Supplies
22/08/2017	Faversham Trophies	1146	217.00		Bowls Tournament Trophies
22/08/2017	Conf of Cinque Ports	1142CR	-28.00		wrong payment date
22/08/2017	South East Water	1123	-30.90		Paid by DD
24/08/2017	Lloyds Charge Card	1152	576.02		Charge Card 10/08/17
29/08/2017	Four Jays Group	1147	-259.20		Toilets - Food Festival
31/08/2017	Four Jays Group	1147	259.20		Toilets - Food Festival
31/08/2017	Four Jays Group	1147	259.20		Toilets - Removal of Dup Pmnt
31/08/2017	Creative Solutions	1148	1,000.00		John Harrison - Acc Support
31/08/2017	National CLT Network CIO	1149	49.00		CLT Membership - 17/18
31/08/2017	Invalifts Ltd	1150	1,359.60		Lift Service Contract
31/08/2017	Faversham Waytes	1151	150.00		Fav Waytes - Food Festival

<b>Total Payments</b>	<u>21,996.12</u>
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01/08/2017	South East Water	DD	30.90		Water
01/08/2017	South East Water	DD	-30.90		Water
01/08/2017	South East Water	DD	30.90		Water 06/01/17 - 05/07/17
15/08/2017	EDF Energy	DD	10.00		Electricity
15/08/2017	EDF Energy	DD	170.00		Electricity - Guildhall
22/08/2017	Mayor's Charity Fund - Ramsgat	9564	22.00		Ramsgate Cream Tea
22/08/2017	The Mayors Fund Sandwich	9565	40.00		The Jewels of Sandwich
22/08/2017	Mayoress of Folkestone Charity	9566	50.00		Folkestone Wine Tasting
22/08/2017	The Guild of Mace-Bearers	9567	45.00		Nigel Field - Guild of Mace
22/08/2017	The Mayor of Hythe Benevolent	9568	70.00		Hythe MOD Range
22/08/2017	Swanley Town Council	9569	70.00		Swanley TC - 007 Night
22/08/2017	Devilstick Peat	9570	400.00		Devilstick Peat
22/08/2017	Rialtas Business Solutions	9571	579.60		Omega 2017/18
22/08/2017	New Star Networks Ltd	DD	31.73		July 2017
23/08/2017	BT Payments Ltd	DD	85.32		Guildhall Alarm 01/08-31/10/17
29/08/2017	Four Jays Group	1147	259.20		Toilets - Food Fest
31/08/2017	Four Jays Group	1147	-259.20		Toilets - Food Festival
31/08/2017	Four Jays Group	1147	259.20		Toilets - Duplicate Entry
31/08/2017	Four Jays Group	1147	-259.20		Removal of dup pmnt
<b>Total Payments</b>			<u>1,604.55</u>		

## Current/Deposit Account

Receipts received between 01/08/2017 and 31/08/2017

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked: <b>01/08/2017</b>	<b>107.50</b>						
	Sales Recpts Page 25	107.50	107.50		100			Sales Recpts Page 25
	Banked: <b>02/08/2017</b>	<b>773.96</b>						
	Sales Recpts Page 26	773.96	773.96		100			Sales Recpts Page 26
	Banked: <b>07/08/2017</b>	<b>107.50</b>						
	Sales Recpts Page 27	107.50	107.50		100			Sales Recpts Page 27
	Banked: <b>09/08/2017</b>	<b>232.00</b>						
	Sales Recpts Page 28	232.00	232.00		100			Sales Recpts Page 28
	Banked: <b>10/08/2017</b>	<b>210.00</b>						
	Sales Recpts Page 29	210.00	210.00		100			Sales Recpts Page 29
	Banked: <b>17/08/2017</b>	<b>100.00</b>						
	Sales Recpts Page 30	100.00	100.00		100			Sales Recpts Page 30
BACS	Banked: <b>18/08/2017</b>	<b>8,472.90</b>						
BACS	HMRC	8,472.90			105		8,472.90	VAT Refund
	Banked: <b>23/08/2017</b>	<b>215.00</b>						
	Sales Recpts Page 31	215.00	215.00		100			Sales Recpts Page 31
	Banked: <b>30/08/2017</b>	<b>100.00</b>						
	Sales Recpts Page 32	100.00	100.00		100			Sales Recpts Page 32
INT	Banked: <b>31/08/2017</b>	<b>3.07</b>						
INT	Natwest	3.07			1090	100	3.07	Interest
	<b>Total Receipts:</b>	<b>10,321.93</b>	<b>1,845.96</b>	<b>0.00</b>			<b>8,475.97</b>	