

List of Payments made between 01/05/2017 and 31/05/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2017	South East Water	DD	124.34		29/06/16 to 10/03/17
02/05/2017	KALC	9509	36.00		invoice correction
02/05/2017	Brockman Mr B	9510	64.89		Town Sergent Duties 24/03/17
02/05/2017	Society of Local Council Clerk	9511	157.00		Adrienne - SLCC
02/05/2017	Miller Mr J	9512	40.00		Window Cleaning
02/05/2017	M Harmsworth Construction	9513	144.00		Window removal for safe.
02/05/2017	Southern Water	9514	24.15		07/01/17-31/03/17
02/05/2017	Southern Water	9515	75.41		07/01/17-31/03/17
15/05/2017	EDF Energy	EDF	10.00		Electricity
15/05/2017	EDF Energy	EDF	170.00		Electricity
16/05/2017	Staff Salaries	MAY 2017	5,862.68		May 2017
16/05/2017	HMRC	MAY 2017	1,987.67		May 2017
16/05/2017	KCC Pension Fund	MAY 2017	1,693.52		May 2017
16/05/2017	Staff Salaries	MAY 2017	-5,862.68		May 2017
16/05/2017	HMRC	MAY 2017	-1,987.67		May 2017
16/05/2017	KCC Pension Fund	MAY 2017	-1,693.52		May 2017
19/05/2017	S Wheatley	9520	805.00		Mayor Making Refresh 2017
22/05/2017	New Star Networks Ltd	DD	73.82		April 2017
22/05/2017	Lloyds Charge Card	1087	281.93		Charge Card 22/05/17
22/05/2017	Lloyds Charge Card	1087	-281.93		Lloyds Charge Card
23/05/2017	BT Payments Ltd	DD	156.10		Guildhall Alarm
30/05/2017	Sandwich Town Council	9516	100.00		Standing Joint Committee
30/05/2017	The Mayors Charity Fund	9517	30.00		Croquet and Afternoon T
30/05/2017	The National Allotment Society	9518	66.00		Allotment Society Membership
30/05/2017	The Mayor of Faversham Fund	9519	120.00		Faversham Nautical Festival
30/05/2017	Chris Oswald Jones	9521	23.97		Preparation Wheel
30/05/2017	Peeks of Bournemouth Ltd	9522	71.39		Union Jack Flags
30/05/2017	Fillers Ltd	9523	56.00		80 Finger Cakes
30/05/2017	Kent Police Museum	9525	24.00		Kent Police Museum
30/05/2017	Adrian Cox Associates	1089	-4,170.00		Invoice 3384 removal
30/05/2017	Visit Kent Limited	9524	1,224.00		Investor Fee(Visit Kent) 17/18
Total Payments			-573.93		

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01/05/2017	South East Water	DD	124.34		29/09/16 to 10/03/17
01/05/2017	South East Water	DD	-124.34		29/09/16 TO 10/03/17
02/05/2017	Scott Kendall Photography	1050	215.00		Photography 15/04/17
02/05/2017	Mitec Telecom Solutions	1051	143.70		Lift rental and install
02/05/2017	J.C.Lock and Safe	1052	190.00		Shock sensors to safe
02/05/2017	Clague Architects	1053	309.00		Professional Charges
02/05/2017	Scottish Power	1054	74.91		09/01/17 to 29/03/17
02/05/2017	Salix	1055	180.00		Move to office parlour
02/05/2017	Mitec Computer Solutions	1056	102.00		Onsite support
02/05/2017	Harribert East Security Servic	1057	576.00		Relocate safe
02/05/2017	PWLB	DD	2,482.64		PWLB
02/05/2017	Mitec Telecom Solutions	1059	57.60		Broadband/Line Rental May 17
02/05/2017	A S Landscaping & Groundworks	1060	4,770.00		Fitted euro locks on gates
02/05/2017	Society of Local Council Clerk	1061	10.00		Adrienne - ALCC Membership
02/05/2017	J.C.Lock and Safe	1062	485.00		Service and Maint
02/05/2017	Kingfisher Visitor Guides	1063	480.00		Ad in Kent Hotel Publication
02/05/2017	Mitec Computer Solutions	1064	47.52		May 2017
02/05/2017	Clague Architects	1065	309.00		Planning Consultant Fee
02/05/2017	Clague Architects	1065	-309.00		Duplicate Invoice
02/05/2017	Helping Hand Company	1066	481.92		Litterpicker
02/05/2017	Thomas Ford & Partners	1067	6,000.00		Fifth account fee
02/05/2017	Viking	1068	440.62		Office Supplies
12/05/2017	Lloyds Bank	CHGS	-0.40		Refund of Charges
12/05/2017	Lloyds Bank	CHGS	-1.50		Refund of charges
12/05/2017	Lloyds Bank	CHGS	-0.40		Refund of charges
16/05/2017	Staff Salaries	MAY 2017	5,862.68		May 2017
16/05/2017	HMRC	MAY 2017	1,987.67		May 2017
16/05/2017	KCC Pension Fund	MAY 2017	1,693.52		May 2017
16/05/2017	Lloyds Bank	CHGS	-4.25		Refund of charges
16/05/2017	Lloyds Bank	CHGS	10.75		May 2017
22/05/2017	Lloyds Charge Card	1087	281.93		Lloyds Charge Card
30/05/2017	Alexander Centre	1069	30.00		Mayor Making Hostess
30/05/2017	Faversham Designs	1070	15.00		April 2017
30/05/2017	Tourism South East	1071	114.00		Google analytics training
30/05/2017	Visit Kent Limited	1072	1,224.00		Investor Fee 2017/18
30/05/2017	K T Fire Protection	1073	55.20		Servicing April 2017
30/05/2017	Lifestyle (Kent) Ltd	1074	600.00		Electrical Works
30/05/2017	Clague Architects	1075	332.65		Planning meetings attendance
30/05/2017	Mitec Telecom Solutions	1076	225.24		March to May 2017
30/05/2017	SEC Signworks Ltd	1077	1,131.76		Window Graphics
30/05/2017	London Calling Arts Ltd	1078	936.00		Kings cross advert
30/05/2017	Scottish Power	1079	285.11		Final Account - SP
30/05/2017	Salix	1080	144.00		Staples for photocopier
30/05/2017	Alexander Centre	1082	1,848.62		Mayors Parlour Rent
30/05/2017	Lotty's Flowers	1083	62.00		Mayor Making Flowers
30/05/2017	Lotty's Flowers	1084	170.00		Mayor Making Flowers
30/05/2017	Tassells Solicitors	1085	600.00		Tenancy at will - Barley Mow

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30/05/2017	Society of Local Council Clerk	1086	348.00		Leadership in action conf
30/05/2017	Visit Kent Limited	1072	-1,224.00		Paid by cheque
Total Payments			<u>33,773.49</u>		

Current/Deposit Account

Receipts received between 01/05/2017 and 31/05/2017

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
0996	Banked: 19/05/2017	145.00						
0996	Alan Lee	145.00			1220	300	145.00	Memorial Dedication -
0995	Banked: 19/05/2017	4,025.00						
0995	Bensted's Charity	3,975.00			1200	250	3,975.00	Stonebridge Allotment
0995	Faversham Football Club	5.00			1900	260	5.00	Buntin
0995/152	Doddington Fireworks Display	45.00			1610	260	45.00	Promo of Doddington
	Banked: 26/05/2017	1,470.12						
	Sales Recpts Page 4	1,470.12	1,470.12		100			Sales Recpts Page 4
INT	Banked: 31/05/2017	3.46						
INT	Natwest	3.46			1090	100	3.46	Interest - May 2017
Total Receipts:		5,643.58	1,470.12	0.00			4,173.46	