

List of Payments made between 01/09/2017 and 30/09/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/09/2017	Staff Salaries	SEPT 17	5,765.22		Salaries - September 17
15/09/2017	KCC Pension Fund	SEPT 17	1,693.52		September 17
15/09/2017	HMRC	SEPT 17	1,825.10		September 17
15/09/2017	Lloyds Bank	CHGS	6.50		Charges - Sept 17
16/09/2017	Staff Salaries	BB EXP	5.80		Barry Brockman Expenses
18/09/2017	EDF Energy	1153	157.97		23/05/17 - 18/08/17
18/09/2017	Mitec Computer Solutions	1154	30.00		Phone Cord
18/09/2017	Mitec Telecom Solutions	1155	141.60		Boradband - Sept 17
18/09/2017	Mitec Computer Solutions	1156	45.72		Office 365 - Sept 17
18/09/2017	Adrian Cox Associates	1158	420.00		Adrian Cox - 3rd Installment
18/09/2017	Bones Bros	1159	400.00		Fire Pump Rental Space
18/09/2017	Faversham Designs	1160	15.00		Web site - Jul 17
18/09/2017	CA Traffic Ltd	1157	1,080.00		Speed Sign
18/09/2017	Viking	1161	359.12		Stationary
18/09/2017	Shaw and Sons Ltd	1162	126.00		Binding of minutes
18/09/2017	Miller Mr J	1163	40.00		Window Cleaning
18/09/2017	Alexander Centre	1164	24.00		30/09/17 - Poster
18/09/2017	Best In Tents	1165	528.00		Marquee for Carnival
18/09/2017	Singleton Giant Ass	1166	100.00		Singleton Giant Food Festival
19/09/2017	Lloyds Bank	CHGS	6.50		Charges - September 2017
19/09/2017	Lloyds Bank	CHGS	-6.50		Charges removal - Sept
25/09/2017	Lloyds Bank	1172	492.70		Charge Card 10/09/17
Total Payments			<u>13,256.25</u>		

Current/Deposit Account

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08/09/2017	BT Payments Ltd	DD	85.32		Aug - Oct 17
08/09/2017	EDF Energy	DD	560.79		Electricity
11/09/2017	Mr M Grove	9572	108.60		Teams meals and mileage
15/09/2017	EDF Energy	DD	159.00		Electricity
15/09/2017	EDF Energy	DD	10.00		Electricity
18/09/2017	Sandra Todd	9573	4.50		Sandra Todd - Key
18/09/2017	Hawkinge Town Council	9575	50.00		Euro Tunnel Visit
18/09/2017	PKF Littlejohn LLP	9576	2,400.00		Annual Return 31/03/17
18/09/2017	Hudson Berkley Reinhart Ltd	9574	360.00		Website Hosting
20/09/2017	New Star Networks Ltd	DD	31.82		NSN August 2017

Total Payments 3,770.03

Current/Deposit Account

Receipts received between 01/09/2017 and 30/09/2017

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 06/09/2017	100.00						
	Sales Recpts Page 34	100.00	100.00		100			Sales Recpts Page 34
	Banked: 12/09/2017	107.50						
	Sales Recpts Page 33	107.50	107.50		100			Sales Recpts Page 33
19/09/17	Banked: 19/09/2017	100.00						
	Sales Recpts Page 35	100.00	100.00		100			Sales Recpts Page 35
1004	Banked: 20/09/2017	1,099.10						
	Sales Recpts Page 36	1,099.10	1,099.10		100			Sales Recpts Page 36
BACS	Banked: 25/09/2017	559.80						
	Sales Recpts Page 37	559.80	559.80		100			Sales Recpts Page 37
1005	Banked: 27/09/2017	140.00						
1005	Swale Borough Council	40.00			1210	200	40.00	SBC - Carnival
1005	Walker	45.00			1210	200	45.00	Walker - Carnival
1005	Ramsgate Council	25.00			1210	200	25.00	Ramsgate - Carnival
1005	Abram	30.00			1210	200	30.00	Abram - Carnival
BACS	Banked: 28/09/2017	115.00						
	Sales Recpts Page 39	115.00	115.00		100			Sales Recpts Page 39
INT	Banked: 29/09/2017	2.89						
INT	Natwest	2.89			1090	100	2.89	Interest - September 2017
SBC	Banked: 29/09/2017	164,319.00						
SBC	Swale Borough Council	164,319.00			1076	100	164,319.00	Precept
Total Receipts:		166,543.29	2,081.40	0.00			164,461.89	