

## Payments for Month 6

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
05/09/2016	BT Payments Ltd	DD	85.92		14.32	4215	230	71.60	Guildhall phone 01/08-31/10/16
07/09/2016	Caffeica	9365	378.30		53.19	4220	230	325.11	Coffee Machine and Consumables
08/09/2016	BT Payments Ltd	DD	80.28		13.38	4215	220	66.90	Mayors Parlour Alarm
08/09/2016	Swale Borough Council	9366	97.50			4830	280	97.50	Allotment Planning
15/09/2016	EDF Energy	DD	142.00		6.76	4205	230	135.24	Guildhall Electric
15/09/2016	EDF Energy	DD	8.00		0.38	4205	240	7.62	Jetty Electric DD
19/09/2016	Tourism South East	9357	1,650.00		275.00	4615	260	1,375.00	6sqm Stand for 2017
19/09/2016	Clive Sherwood	9358	47.00			4800	280	47.00	Sign Write Mayoral Name Board
19/09/2016	Faversham Designs	9359	15.00			4600	260	15.00	Web Site - Aug 16
19/09/2016	Swale Youth Development Fund	9360	8.50			4025	200	8.50	30th Anniversary Tea Party
19/09/2016	Medway Voluntary Action	9361	82.00			4120	210	82.00	Managing Volunteers/Press Rele
19/09/2016	Alexander Centre	9362	2,584.55			4240	220	2,584.55	Rent and Service Charge
19/09/2016	Royal Mail Group Ltd	9363	108.00		18.00	4250	220	90.00	D2D Collection
19/09/2016	Scottish Power	9364	88.46		4.21	4205	290	84.25	Electricity
19/09/2016	KALC	9367	144.00			4120	210	144.00	Finance Conf AB/KS
<b>Total Payments for Month</b>			5,519.51	0.00	385.24			5,134.27	
<b>Balance Carried Fwd</b>			180,269.22						
<b>Cashbook Totals</b>			185,788.73	0.00	385.24			185,403.49	

## Receipts for Month 6

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>179,544.83</b>					<b>179,544.83</b>	
Banked on : 02/09/2016		115.00						
0971-126	Flood Mrs H	115.00			1600	260	115.00	Uplees Farm VFM 16/17
Banked on : 08/09/2016		5,738.90						
VIRIDOR	Viridor	5,738.90			1900	230	5,738.90	Viridor Credits - Guildhall Li
Banked on : 09/09/2016		390.00						
0972-021	Canty Mr M	300.00			1400	240	300.00	Mike Canty Mooring Fee
0972	Visitor Moorings	90.00			1400	240	90.00	Visitor Moorings
<b>Total Receipts for Month</b>		6,243.90	0.00	0.00			6,243.90	
<b>Cashbook Totals</b>		185,788.73	0.00	0.00			185,788.73	