

## Current/Deposit Account

## List of Payments made between 01/08/2019 and 31/08/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/08/2019	EDF Energy- Town Jetty 6731286	DD-EDFCRED	-10.12		Purchase Ledger DDR Payment
12/08/2019	Abbeyfield Residents Associati	009796	460.00		GRANT-Abbeyfield Residents Ass
12/08/2019	Faversham Rugby Union Club	009797	250.00		GRANT-Faversham Rugby Union
12/08/2019	Faversham Mission Brass	009798	928.50		GRANT-Faversham Mission Brass
12/08/2019	Faversham Literary Festival	009799	563.03		GRANT-Faversham Literary Festi
12/08/2019	Faversham Nautical Festival	009800	2,064.45		GRANT-Faversham Nautical Festi
12/08/2019	Faversham Carnival Club	009801	2,908.59		GRANT-Faversham Carnival Club
12/08/2019	Faversham Christmas Lights Com	009803	3,753.54		GRANT-Faversham Christmas Ligh
12/08/2019	FACE	009804	3,000.00		GRANT-FACE
12/08/2019	Citizens Advice Swale	009806	5,000.00		GRANT-Citizens Advice Swale
12/08/2019	Faversham Umbrella	009805	2,821.00		GRANT-Faversham Umbrella
13/08/2019	Faversham Gunpowder WI	009776	100.00		Proms-Fav Gunpowder W1
13/08/2019	Faversham Recreation Bowling C	009777	114.00		Bowls Tournament @ New Romney
13/08/2019	Hythe Venetian Fete Society Lt	009778	40.00		Hythe Hotel and Fete 21/08/19
13/08/2019	The Mayor of Faversham's Chari	009779	22.50		Faversham Hop Festival Event
13/08/2019	Winchelsea Corporation	009780	123.00		Lunch at the New Hall Winchels
13/08/2019	Lloyds Current Account	009781	50,000.00		FTC-Transfer of funds to Lloyd
15/08/2019	EDF Energy- The Guildhall 6731	DD-EDF GUI	256.00		Purchase Ledger DDR Payment
15/08/2019	EDF Energy- Town Jetty 6731286	DD-EDF TJE	6.00		Purchase Ledger DDR Payment
15/08/2019	EDF Energy-12 Market Place 671	DD-EDF 12M	245.00		Purchase Ledger DDR Payment
16/08/2019	Business Stream	DD-B/STREA	594.55		Waste Services 12 Market PI
21/08/2019	New Star Networks Ltd	DD-NEWSTAR	58.58		Purchase Ledger DDR Payment
30/08/2019	Sage Global Services Ltd	SAGE-DD	19.20		Sage Payroll C-S00009741
<b>Total Payments</b>			<b>73,317.82</b>		

## Lloyds Current Account

## List of Payments made between 01/08/2019 and 31/08/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/08/2019	Brones Bros	BACS-Bones	400.00		Rental space for Town Councils
13/08/2019	Broadbiz Web Services Ltd	BACS-Broad	78.00		Web design costs Aug 19
13/08/2019	City Electrical Factors	BACS-CEF	42.00		Fusion 15W LED Warm White
13/08/2019	Cinque Port Bowls	BACS-CPMA	20.00		Cinque Port Bowls New Romney
13/08/2019	D Miller	BACS-DMill	120.00		Cleaning windows
13/08/2019	Faversham Buildings Preservati	BACS-FBPT	70.00		Hire Assembly Rooms 25/9/19
13/08/2019	Faversham Designs	BACS-FavDe	15.00		Standard Website Package July
13/08/2019	Fillers	BACS-Fille	48.00		80 cakes for civic service
13/08/2019	Harris Screen Paint Ltd	BACS-Harri	264.00		1000 x 20s Plenty Car Window S
13/08/2019	Hawkinge Town Council	BACS-Hawki	42.50		Visit Battle of Britain Museum
13/08/2019	Ima Rix (Red Dog)	BACS-IMARi	520.00		PR & Marketing for Visit Fave
13/08/2019	Kent Association of Local Coun	BACS-KALC	612.00		All Day Conference x 3
13/08/2019	KT Fire Protection Ltd	BACS-KTFir	55.20		Servicing inspection of fire a
13/08/2019	LTR Supplies	BACS-LTR	12.00		Swarfega Red Box Wipes x 150
13/08/2019	The Mayor & Mayoress of Margat	BACS-MARGA	30.00		Dreamland Margate-16/08/19
13/08/2019	The Mayor and Mayoress of Medw	BACS-MEDWA	30.00		Charity Garden Party 23/08/19
13/08/2019	Mayor Of Ramsgate	BACS-RAMSG	65.00		Ramsgate Charity Event
13/08/2019	Mitec Computer Solutions	BACS-MITEC	375.00		Office 365 Business Aug 19
13/08/2019	M&J Supplies	BACS-M&J	444.70		Tap, brackets, cable ties, bru
13/08/2019	Peeks of Bournemouth Limited	BACS-PEEKS	52.19		PK50 plastic union jack flags
13/08/2019	P Wave Medical Ltd	BACS-PWAVE	87.05		First responder, medical equip
13/08/2019	Railway Swing Band	BACS-RAILW	350.00		Perform @ Peace Proms 19/07/19
13/08/2019	S & A Steel Services Ltd	BACS-SASS	252.00		2no fence posts, chain to padl
13/08/2019	Shaw & Sons Ltd	BACS-SHAWs	290.40		Binding of minutes in Burgandy
13/08/2019	South East Water	BACS-SEast	1.80		Water bill July 2019
13/08/2019	Southern Hardware Supply Ltd	BACS-SHS	46.32		Closed Shackle Padlock, 3 Keys
13/08/2019	Viking	BACS-Vikin	536.75		Statinery
14/08/2019	Vodafone Limited	VODFAUG19	52.63		Purchase Ledger DDR Payment
16/08/2019	Staff Salaries	WAGESAUG19	8,266.04		Staff Salaries Aug 2019
16/08/2019	Kent Pension Fund	PENSIONAUG	2,595.25		Kent Pension Fund Aug 19
16/08/2019	HMRC	PAYENICAUG	2,322.77		HMRC PAYE/NIC AUG 19
19/08/2019	Lloyds Bank	CHARGES	13.65		Lloyds Bank Charges
22/08/2019	Zurich Municipal	BACS-ZURIC	911.15		YLL272003-7243 Lift Inspection
27/08/2019	Lloyds Charge Card	CREDITCARD	902.30		Lloyds Charge Card 11th Aug 19

<b>Total Payments</b>	<b>19,923.70</b>
-----------------------	------------------