

## Lloyds Current Account

## List of Payments made between 01/12/2018 and 31/01/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/12/2018	D Miller-Window cleaner	1	50.00		D Miller-Window cleaner
11/12/2018	LTR Supplies	221019	12.00		Swarfega Red Box Wipes
11/12/2018	Alexander Centre	1244	1,885.28		Mayors Parlour Rent
11/12/2018	Society of Local Council Clerk	127038	84.00		CPD-Agendas and Minutes Webina
11/12/2018	Viking	1033306	82.00		Wall file Ringbind 2500 sheets
11/12/2018	Truprint Litho Limited	130402	682.00		Quartly Newsletter Winter
11/12/2018	Broadbiz Web Services Ltd	3523	78.00		Web design costs
11/12/2018	Truprint Litho Limited	130462	12.00		Fire & Rescue Poster
11/12/2018	IMA Rix	VF/102	800.00		PR and Marketing support
11/12/2018	S & A Steel Services Ltd	007461	554.40		Swimming Pool Cannons
11/12/2018	M & J Supplies	31ST OCT	179.29		Screws, drill bit, cavity
11/12/2018	Mitec Telecom Solutions	160873	181.20		Broadband and Rental Line
11/12/2018	Mitec Computer Solutions	17405	118.20		December Office 365 Business
11/12/2018	Faversham Designs	004757	15.00		Standard Web Site Package
11/12/2018	Julian Saunders	FRANCETRIP	15.00		France trip
11/12/2018	Trevor Payne	FRANCETRIP	15.00		France Trip-Trevor Payne
11/12/2018	J.C.Lock and Safe	1034076	188.94		Service Guildhall alarm 11/19
11/12/2018	Burney Locksmiths	121/18	54.00		Supply 2 FB14 padlocks 10 keys
11/12/2018	Association of Local Clerks	1/1-31/12	40.00		L Bareham Membership 2019
11/12/2018	M & J Supplies	NOV 2018	80.55		Screws, hooks, self taps, wood
11/12/2018	Phil Jones Associates Ltd	005294	1,533.60		Faversham 20mph report
11/12/2018	Fillers Ltd	48455	24.00		2 Platter of sandwiches
11/12/2018	Fillers Ltd	48454	105.00		Evening canapes for 35 people
11/12/2018	MDL Marinas	OH3882	1,800.00		Site inspection Front Brents
11/12/2018	Association of Local Clerks	1/1-31/12E	326.00		L Bareham Full Membership
11/12/2018	Truprint Litho Limited	130111	18.00		Banner Guildhall General Hire
16/12/2018	Staff Salaries	WAGES	7,961.89		Staff Salaries
16/12/2018	HMRC	BACS WAGES	2,201.78		PAYE/NIC Payment Month 9
16/12/2018	Kent Pension Fund	BACS WAGES	1,283.69		Kent Pension Fund Month9 Dec18
16/12/2018	Staff Salaries	WAGES	234.10		Staff Salaries B Brockman
15/01/2019	Alexander Centre	4795	108.00		29/11/18 Training BW/CW
15/01/2019	Viking	187481	52.90		Stationery, tissues
15/01/2019	Association of Independant Mus	20184104	56.00		Small museum membership 18/19
15/01/2019	Broadbiz Web Services Ltd	3712	78.00		Web design costs, website secu
15/01/2019	D Miller-Window cleaner	4	50.00		Cleaning windows
15/01/2019	ESE Direct Ltd	ESI1060011	562.50		Bilton Bike Stand Surface Fix
15/01/2019	Faversham Designs	004860	15.00		Standard Web Package
15/01/2019	Fillers Ltd	484510	66.00		Buffet for 22 people @ £3pp
15/01/2019	Fillers Ltd	484511	70.00		Cakes for armistice service
15/01/2019	H.Goodsell & Son Ltd	AX15883	555.46		Repairs to wooden floor
15/01/2019	H.Goodsell & Son Ltd	AM 0970/J	25,741.68		Interim payment No 10
15/01/2019	Kent County Council	900079375	1,080.00		12/6/18-12/3/19 Archival Stora
15/01/2019	Margate Charter Trustees	8/11/18	50.00		Blessings of the Seas 6/1/19
15/01/2019	Mitec Computer Solutions	17665	299.40		Office 365 Business, antivirus
15/01/2019	Public Works Loan Board	DD-BACS	15,196.70		Paid BACS as DD didnt go throu
15/01/2019	Salix	56431	138.00		Annual warranty 17/12/18-12/19
15/01/2019	Salix	56510	472.74		Quartly copier/printer charges

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15/01/2019	Society of Local Council Clerk	EMAIL	108.79		11th ed local council administ
15/01/2019	S & A Steel Services Ltd	002015	320.00		Weld infill bars to roof area
15/01/2019	S & A Steel Services Ltd	007500	4,632.00		Entrance restriction barriers
15/01/2019	Thomas Ford & Partners	18/742	967.28		Eighteenth fee account
15/01/2019	Truprint Litho Limited	130558	12.00		Designer A Board Poster
15/01/2019	Viking	52207	12.43		Tissues
15/01/2019	Sandhurst Forge Farm	VISITFAV	240.00		Visit Faversham Refund BACS

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**Total Payments**      71,499.80

## Current/Deposit Account

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20/12/2018	Faversham Umbrella	009720	4,000.00		Faversham Umbrella Grant
20/12/2018	Faversham Market Co-operative	009721	1,755.00		Faversham Market Co-op Grant
20/12/2018	Faversham Assistance Centre	009719	2,500.00		Faversham AssistanceFACE-Grant
20/12/2018	Rubbish Clearance Ltd	9722-14871	1,200.00	Allotments	Collected waste-North Preston
15/01/2019	Annabel Tullberg	1-A TULLBE	120.00	Mike paid cash £120	Dedication Ceremony-M Cosgrove
15/01/2019	Chris Oswald Jones	009725	75.16		Works in connection of St Nich
15/01/2019	St Mary Of Charity Church	009726	125.00		Visit Faversham Refund
15/01/2019	Tiddly Pomme	0109727	100.00		Visit Faversham Refund
<b>Total Payments</b>			<u>9,875.16</u>		

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## Current/Deposit Account

## Cash Received between 01/12/2018 and 31/01/2019

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
04/12/2018	CASH	101039	CASH WW1 Books	266.00
18/12/2018	CASH	101041	CASH WW1 Books	145.00
18/12/2018	Furniture@work	101041	Overpayment on a/c credit	10.00
13/12/2018	Mayor of Sandwich	101040	Faversham Carnival	27.00
13/12/2018	Sales Recpts Page 122		Sales Recpts Page 122	90.00
			<b>Total Receipts</b>	<b>538.00</b>