

Current/Deposit Account

List of Payments made between 01/11/2019 and 30/11/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/11/2019	I Tarrant	009791	462.00		Purchase Ledger Payment
13/11/2019	Stannah Lift Services Limited	009792	208.50		Purchase Ledger Payment
13/11/2019	Swale Youth Development Fund	009793	25.00		Purchase Ledger Payment
Total Payments			<u>695.50</u>		

Lloyds Current Account

List of Payments made between 01/11/2019 and 30/11/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/11/2019	Faversham Swimming Club	GRANT2018	615.00	BACS as CHQ was LIP	Fav Swimming Club GRANT 2018
13/11/2019	West Faversham Community	BACS-WFCA	50.00		Radio Faversham-cover events
13/11/2019	Faversham Umbrella	BACS-UMBRE	928.00		Youth Council 6 Sessions
13/11/2019	Rebecca Jane Design	BACS-REBEC	60.00		Logo design-Faversham Trees
13/11/2019	Premier Print	BACS-PREMI	21.54		600mmx840mm PVC poster Y/C
13/11/2019	PKF Littlejohn LLP	BACS-PKFLI	2,436.00		Additional Fees YE2019
13/11/2019	Oyster Press Ltd	BACS-OYSTE	144.00		Allotment Signage
13/11/2019	M&J Supplies	BACS-MJSUP	55.40		Gorilla tape, straps, screws
13/11/2019	Mitec Computer Solutions	BACS-MITEC	768.00		Office 365, TalkTalk, Line ren
13/11/2019	Kent Association of Local Coun	BACS-KALC	216.00		Memeber Council Delegates 14/1
13/11/2019	Ima Rix (Red Dog)	BACS-IMARI	520.00		PR & Marketing for Visit Fav
13/11/2019	Fillers	BACS-FILLE	300.00		Supply 4xplatter of sandwiches
13/11/2019	Faversham Designs	BACS-FAVDE	15.00		Standard Website Package
13/11/2019	Eco-Loos.Com	BACS-ECOLO	73.95		Solar powered lights x 2
13/11/2019	D Miller	BACS-DMILL	60.00		Cleaning windows
13/11/2019	Broadbiz Web Services Ltd	BACS-BROAD	78.00		Web Design, CMS, Security
13/11/2019	I Tarrant	009791 W/A	-462.00		Purchase Ledger Payment
13/11/2019	Stannah Lift Services Limited	009792 W/A	-208.50		Purchase Ledger Payment
13/11/2019	Swale Youth Development Fund	009793 W/A	-25.00		Purchase Ledger Payment
14/11/2019	I Tarrant	9791	462.00		Collect dresser and boxes 10/9
14/11/2019	Stannah Lift Services Limited	9792	208.50		Servicing Lift 24/10-24/01/19
14/11/2019	Swale Youth Development Fund	9793	25.00		Conversation with Lewis/Brown
29/11/2019	Lloyds Charge Card	CREDITCARD	918.15		Lloyds Charge Card Nov 2019
Total Payments			7,259.04		