

## Current/Deposit Account

## List of Payments made between 01/10/2019 and 31/10/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2019	Sage Global Services Ltd	00296170	19.20		Sage Payroll
03/10/2019	Grenke Leasing Ltd	DD-GrankeL	196.81		Purchase Ledger DDR Payment
14/10/2019	Rotary Club of Faversham	009783	196.19		Rotary Club of Faversham-TW
14/10/2019	Firefighters 100 Lottery	009784	196.19		Firefighters 100 Lottery TW
14/10/2019	Faversham Army Cadet Force	009785	196.19		Faversham Army Cadet Force TW
14/10/2019	Lloyds Current Account	009786	50,000.00		Transfer funds to Lloyds
14/10/2019	Royal Mail	DD-RoyalMa	53.12		Door to door leaflets/Newslett
14/10/2019	Royal Mail	DD-RoyalM	758.99		Door to door leaflets/newslett
15/10/2019	AMKKM Faversham Branch	009788	54.00		Faversham Branch Annual Lunch
15/10/2019	Brents & Davington PCC	009789	30.00		N/Preston allot Meeting space
15/10/2019	Stannah Lift Services Limited	009790	208.50		1 x Vertical access lift
15/10/2019	Fern Alder	009787	18.00		Fern Alder-Richard Plants bulb
15/10/2019	EDF Energy- Town Jetty 6731286	BACS-EDF31	8.00		Purchase Ledger DDR Payment
15/10/2019	EDF Energy- The Guildhall 6731	DD-EDF17	240.00		Purchase Ledger DDR Payment
16/10/2019	EDF Energy-12 Market Place 671	DD-EDF48	308.00		Purchase Ledger DDR Payment
25/10/2019	New Star Networks Ltd	DD-NewStar	51.66		Purchase Ledger DDR Payment
31/10/2019	Sage Global Services Ltd	DD-Sage	19.20		Payroll
<b>Total Payments</b>			<b>52,554.05</b>		

## Lloyds Current Account

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12/10/2019	Vodafone Limited	DD-VODAFO	52.28		A Andrews 07392798419
15/10/2019	Viking	BACS-VIKIN	231.01		Stationery
15/10/2019	Tourism South East	BACS-TOURI	90.00		Smart Scan app at Excursion 19
15/10/2019	TiksPac UK Ltd	BACS-TIKSP	312.00		4 x Boxes Tikspac bags
15/10/2019	TFXWEB Limited	BACS-TFXWE	56.99		50 x A3 Poster/250 x A4 Poster
15/10/2019	Southern Lighting Engineers Lt	BACS-SLIGH	174.00		Lightning Protection
15/10/2019	Shepherd Neame Ltd - Visitor C	BACS-SHEPH	325.00		Open Mic Night 24/7/19 Event
15/10/2019	S & A Steel Services Ltd	BACS-SASS	336.00		Corner protection bracket
15/10/2019	Salix Business Machines Ltd	BACS-SALIX	660.90		Quartly copy charges
15/10/2019	Premier Print	BACS-PREMI	70.38		A3 Correx
15/10/2019	Oyster Press Ltd	BACS-OYSTE	963.60		Newsletter Autumn 2019
15/10/2019	M&J Supplies	BACS-MJSUP	94.37		Wood, masking tape, screws etc
15/10/2019	Mitec Computer Solutions	BACS-MITEC	547.80		Offsite Backup instant Access
15/10/2019	Medieval Needle	BACS-MEDIE	180.00		Barber Surgeon/Silkwoman Perio
15/10/2019	Sandwich Town Council	BACS-SANDW	55.00		Folk & Fizz in Sandwich 16.11
15/10/2019	Mayoress of Folkestone's Chari	BACS-FOLKE	65.00		Not The Xmas Dinner @EKC
15/10/2019	Ima Rix (Red Dog)	BACS-IMARI	1,480.00		PR and Marketing for VF
15/10/2019	Hartleys Companie	BACS-HARTL	400.00		Food Festival street event
15/10/2019	Faversham Designs	BACS-FAVDE	30.00		Standard Website package
15/10/2019	ESE Direct Ltd	BACS-ESEDI	225.12		Bilton Bike Stand Surface
15/10/2019	Edibleculture Ltd	BACS-EDIBL	333.60		Compost for planters, plants
15/10/2019	D Miller	BACS-DMILL	120.00		Cleaning windows
15/10/2019	Castle Water Limited	BACS-CASTL	85.82		Water Bill 1/7/19-31/12/19
15/10/2019	Broadbiz Web Services Ltd	BACS-BROAD	156.00		Web design/CMS/Website securit
15/10/2019	Archant	BACS-ARCHA	150.00		Kent Life Sept 19 Issue
16/10/2019	Staff Salaries	WAGESOCT19	8,330.31		Wages October 2019
16/10/2019	HMRC	WAGESOCT19	2,431.22		HMRC PAYE/NIC OCT19
16/10/2019	Kent Pension Fund	PENSIONOCT	2,593.23		Kent Pension Fund Oct 19
21/10/2019	Lloyds Bank	CHARGES	13.65		Lloyds Bank Service Charge
24/10/2019	Lloyds Charge Card	CREDITCARD	1,040.98		Lloyds Charge Card Oct 2019
30/10/2019	Public Works Loan Board	DD-PWLB	6,549.95		Public Works Loan Board

<b>Total Payments</b>	<u>28,154.21</u>
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