

List of Payments made between 01/04/2017 and 30/04/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/04/2017	Royal Mail Group Ltd	1024	108.00		Royal Mail
03/04/2017	Viking	1025	128.11		Stationary
03/04/2017	Swale Borough Council	1026	2,695.49		Guildhall Rate 17/18
03/04/2017	Swale Borough Council	1027	2,462.23		Mayors Parlour Rates
03/04/2017	Alexander Centre	1028	27.00		Refreshments 08/03/17
03/04/2017	Vision ICT Ltd	1029	585.00		Website Development
03/04/2017	Medway Council	1030	98.00		Chatham Dockyard
03/04/2017	Mayors Fund Margate	1031	55.00		Dinner and Cabaret Margate
03/04/2017	Swale Borough Council	1032	770.00		Spring 2017 Newsletter Printin
03/04/2017	Salix	1033	314.62		Copier charges q/e 03/17
03/04/2017	Mitec Computer Solutions	1035	899.52		Hannah new machine
03/04/2017	Mitec Computer Solutions	1036	228.00		Computers move
03/04/2017	Mitec Computer Solutions	1037	42.00		Broadband/line rental - Apr 17
03/04/2017	Mitec Computer Solutions	1038	90.00		Hosted Exchange Mailbox
03/04/2017	Alexander Centre	1039	1,848.62		Mayors Parlour Rent-Apr-Jun
03/04/2017	Mitec Computer Solutions	1040	30.60		April 2017
03/04/2017	Faversham Designs	1041	15.00		Web site package - March 17
03/04/2017	Royal Mail Group Ltd	1042	734.10		Posting
03/04/2017	Tourism South East	1043	130.80		Membership 17/18
03/04/2017	K T Fire Protection	1044	331.56		Extinguisher Installation
03/04/2017	Alexander Centre	1045	487.50		Hire 08/05/17
03/04/2017	Thomas Ford & Partners	1046	1,800.00		Architectural Services
03/04/2017	Thomas Ford & Partners	1047	12,000.00		Architectural Services
03/04/2017	Zurich Insurance PLC	1048	5,008.11		Insurance
13/04/2017	Staff Salaries	APR 17	6,301.36		April 2017
13/04/2017	KCC Pension Fund	APR 17	1,693.52		April 2017
13/04/2017	HMRC	APR 17	1,987.67		April 17
18/04/2017	Lloyds Bank	CHGS	6.90		Charges - April 17
20/04/2017	New Star Networks Ltd	DD	74.96		March 2017
20/04/2017	New Star Networks Ltd	DD	-74.96		March 2017
20/04/2017	Lloyds Charge Card	1058	228.83		Charge Card 10/04/17

Total Payments	<u>41,107.54</u>
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03/04/2017	Caffeica	9499	69.06		Coffee Sachets
03/04/2017	Abbey Removal Services	9500	576.00		Move to Mayors Parlour
03/04/2017	Ashford Borough Council	9501	50.00		Tour of Givaudan
03/04/2017	Ramsgate Town Council	9502	74.00		Ramsgate Civic Dinner
03/04/2017	Rye Town Council	9503	30.00		Rye Mayor Making
03/04/2017	Faversham Buildings Preservati	9504	60.00		Faversham Build Pres Hire
03/04/2017	Miller Mr J	9505	40.00		Windows
03/04/2017	Francis Lles Galleries	9506	1,080.00		Freedom of Borough
05/04/2017	Grenke Leasing	DD	196.81		Finance Rental
13/04/2017	Staff Salaries	APR 17	6,301.36		April 2017
13/04/2017	HMRC	APR 17	1,987.67		April 2017
13/04/2017	KCC Pension Fund	APR 17	1,693.52		April 2017
13/04/2017	Staff Salaries	APR 17	-6,301.36		April 2017
13/04/2017	HMRC	APR 17	-1,987.67		April 2017
13/04/2017	KCC Pension Fund	APR 17	-1,693.52		April 2017
18/04/2017	EDF Energy	DD	170.00		Electricity
18/04/2017	EDF Energy	DD	10.00		Electricity
20/04/2017	New Star Networks Ltd	DD	74.96		March 2017
Total Payments			2,430.83		

Cash Received between 01/04/2017 and 30/04/2017

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
28/04/2017	Burns Mr L	0994-045	Burns 01/01/17-31/03/17	138.50
05/04/2017	Canty Mr M	0992	Cheque Bounced - Canty	-219.84
07/04/2017	Canty Mr M	0993	Cash following bounced cheque	220.00
28/04/2017	Natwest	INT	Interest - April 2017	1.68
19/04/2017	Sales Recpts Page 3		Sales Recpts Page 3	125.00
28/04/2017	Swale Borough Council	PRECEPT	Parish Precept 2017/18	164,319.00
Total Receipts				164,584.34