

## Lloyds Current Account

## List of Payments made between 01/04/2018 and 30/04/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/04/2018	Miller Mr J	1296	40.00		Window cleaning March 18
10/04/2018	Alexander Centre	001297	40.00		Hall hire 19/03/18
10/04/2018	Faversham Designs	001298	15.00		Website 28/02/18
10/04/2018	Swale Borough Council	001299	2,984.58		Rates 01.04.18 to 31.03.19
10/04/2018	Swale Borough Council	001300	2,726.30		Rates 01.04.18 to 31.03.19
10/04/2018	Zurich Insurance PLC	001301	5,116.65		30911171
10/04/2018	Mitec Telecom Solutions	001308	141.60		Broadband/Line Rental April 18
10/04/2018	Swale Borough Council	001309	1,356.00		TC Spring Newsletter Printing
10/04/2018	Faversham Designs	001310	15.00		Standard Web Site Package
10/04/2018	Alexander Centre	001304	40.00		Hire of Jubilee Room 9-1
10/04/2018	Society of Local Council Clerk	001305	20.79		Local Regeneration Handbook
10/04/2018	Viking	001306	145.46		Stationery
10/04/2018	Faversham Designs	001307	15.00		Standard Web Site Package
10/04/2018	Salix	001312	426.52		224e Digital Colour copier/pri
10/04/2018	Carpe Occasio Business Solutio	001313	1,070.00		Applications sponsorship admin
10/04/2018	Thomas Ford & Partners	001314	5,040.00		Architectural Services Refit
10/04/2018	Mitec Computer Solutions	001315	7.20		1 New E1 Licence for E Powell
10/04/2018	Mitec Computer Solutions	001316	108.00		Mitec AVG Cloud Backup
10/04/2018	Mitec Computer Solutions	001317	52.92		Office 365 Business Enterprise
10/04/2018	Alexander Centre	001303	460.00		Hire Full Ground Floor etc
10/04/2018	Zurich Insurance PLC	001318	5,116.65		Insurance 01.04.18-31.03.19
10/04/2018	Zurich Insurance PLC	001318	-5,116.65		Insurance 1.04.18-31.03.19
10/04/2018	Alexander Centre	001304	-40.00		Hire Jubilee Room 9-1
10/04/2018	Faversham Designs	001307	-15.00		Standard Website package
17/04/2018	KALC	6610	1,530.00		Annual subscription membership
20/04/2018	H.Goodsell & Son Ltd	AM0970/E	58,905.91		12 Market PI Interim payment 5
20/04/2018	Adrian Cox Associates	3536	1,673.10		12 Market PI works re 31.03.17
27/04/2018	People and Places Insight Ltd	1718-028	300.00		Benchmarking Training
27/04/2018	People and Places Insight Ltd	1718-027	5,670.00		Business support research
27/04/2018	Thomas Ford & Partners	18/014	5,040.00		Fourteenth Fee a/c refit

<b>Total Payments</b>	92,885.03
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## Current/Deposit Account

## List of Payments made between 01/04/2018 and 30/04/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2018	South East Water	DD	39.45		Jetty 08.09.17-07.03.18
10/04/2018	Tourism South East	9624	136.80		TSE Membership 01.04-31.03.19
10/04/2018	Eric Green	9625	1,750.00		Belverdere Moorings-Dredging
10/04/2018	Cllr Nigel Kay	9626	90.20		Easter Eggs-Nigel Kay
10/04/2018	Maidstone Borough Council	9627	50.00		Maidstone Borough Council
10/04/2018	Swale Borough Council	009628	500.00		Licence re Transport weekend
23/04/2018	D Miller-Window cleaner	87	40.00		Cleaning Guildhall & 12 Market
<b>Total Payments</b>			<u>2,606.45</u>		

## Cash Received between 01/04/2018 and 30/04/2018

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
19/04/2018	A Koch	101025	A Koch Hat Festival	24.00
19/04/2018	A Neves	101024	A Neves Transport W/E	5.90
19/04/2018	C King	101024	C King Transport W/E	5.90
19/04/2018	D Webb	101024	D Webb Transport W/E	5.90
19/04/2018	DT & MC Warner	101024	DT & MC Warner Transport W/E	10.00
19/04/2018	Fee x 3	101025	Fee x 3 Hat Festival Cash	72.00
19/04/2018	Hat Making Workshop	101025	Hat Making Workshop Good Frida	60.00
19/04/2018	J & N Dunning	101025	J & N Dunning Hat Festival	24.00
19/04/2018	J Wade	101024	J Wade Transport W/E	5.00
19/04/2018	KA & R Arnold	101024	KA & R Arnold Transport W/E	5.00
19/04/2018	L Burns	101025	Town Mooring L Burns	186.25
19/04/2018	MJ DJ Abrahart	101024	MJ DJ Abrahart	5.90
19/04/2018	RE & BM Franc	101024	RE & BM Franc Transport W/E	5.90
20/04/2018	Sales Recpts Page 82		Sales Recpts Page 82	250.00
19/04/2018	Sales Recpts Page 83		Sales Recpts Page 83	90.00
19/04/2018	V Watford	101024	V Watford Transport W/E	50.00
<b>Total Receipts</b>				<b>805.75</b>