

Current/Deposit Account

List of Payments made between 01/04/2019 and 30/04/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2019	Rural Kent	2019/2020	150.00		Membership renewal 2019/20
01/04/2019	Rural Kent	2019/2020	-150.00		Membership renewal 2019/20
03/04/2019	Grenke Leasing	DD-GRENKE	196.81		Grenke Leasing
09/04/2019	BAFM Membership Renewal	009736	100.00		BAFM Membership Renewal 19/20
09/04/2019	Swale Borough Council	009738	125.00		SBC-Bee Gees Dinner & Dance
09/04/2019	Lloyds Current Account	009737	50,000.00		Transfer of funds to Lloyds ac
11/04/2019	National CLT Network CIO	009739	120.00		CLT Financial Conduct Authorit
15/04/2019	EDF Energy	DD-EDF	6.00		EDF Energy 673128687031
15/04/2019	EDF Energy	DD-EDF	256.00		EDF Energy 673128841217
16/04/2019	Staff Salaries	WAGES	8,412.09		Staff Salaries April 2019
16/04/2019	Staff Salaries	WAGES	-8,412.09		Staff Salaries Wrong Bank
16/04/2019	EDF Energy	DD-EDF	245.00		EDF Energy 671091032948
23/04/2019	M P Phillips (Mr Mystery)	009740	100.00		M P Phillips (Mr Mystery)
23/04/2019	M P Phillips (Mr Mystery)	009740	-100.00		M P Phillips (Mr Mystery)
23/04/2019	M P Phillips (Mr Mystery)	009740	100.00		M P Phillips (Mr Mystery)
24/04/2019	New Star Networks Ltd	DD-NSN	55.99		New Star Networks Ltd
Total Payments			51,204.80		

Lloyds Current Account

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01/04/2019	Rural Kent	2019/2020	150.00		Membership renewal 2019/20
09/04/2019	Faversham Designs	FD5214	15.00		Standard website package
09/04/2019	Salix	57374	558.82		Monthly printer/copy charges
09/04/2019	LTR Supplies	211652	23.95		Maxiflex gloves, red box wipes
09/04/2019	Faversham Buildings Preservati	010419	36.00		Hire assembly rooms 24.4.19
09/04/2019	CMM Publications Ltd	325203	90.00		Display advert Apr/May issue
09/04/2019	Broadbiz Web Services Ltd	4337	78.00		Monthly costs-web design, secu
09/04/2019	IMA Rix	VF/106	680.00		PR and marketing for Visit Fav
09/04/2019	Hampshire Flag Company	0000144859	258.71		Digitally printed textile flag
09/04/2019	K T Fire Protection	54243	1,225.80		Alarm panel works ref P34667
09/04/2019	K T Fire Protection	54242	249.60		Extinguishers, fire blanket
09/04/2019	Viking	522179	91.46		Stationery
09/04/2019	D Miller-Window cleaner	8	50.00		Cleaning windows
09/04/2019	Faversham Trophies	310203	207.00		Bowls Tournament-Boxed Medals
09/04/2019	Faversham Trophies	310201	1,214.00		Faversham Past Mayor medallion
09/04/2019	Faversham Trophies	310202	200.00		Transport Weekend 2018
09/04/2019	Castle Water	1785089	602.01		Castle Water 1/1/19-30/6/19
09/04/2019	Angela Murphy (Angela Dye)	EMAIL-IWD	200.00		International Womans Day 03/19
09/04/2019	Mitec Computer Solutions	17903	299.40		Office 365, Antivirus
09/04/2019	Mitec Computer Solutions	17964	299.40		Office 365, Antivirus, Line
09/04/2019	National CLT Network CIO	1433	75.00		Start up renewal 2019
09/04/2019	M & J Supplies	0319	245.09		Bolts, washers, cement, screws
09/04/2019	P Wave Medical Ltd	214	9.67		Fav Proms 2019 booking deposit
09/04/2019	KALC	7100	1,560.00		Annual subscription 31/3/20
09/04/2019	Swale Borough Council	320015469	3,093.30		Office & Premises Rates 19/20
09/04/2019	Swale Borough Council	327185244	7,283.17		Shop & Premises Rates 19/20
09/04/2019	M & J Supplies	0219	10.50		Yellow plug, glue
09/04/2019	Zurich Insurance PLC	36799022	3,586.09		YLL2720037243 Liability insura
09/04/2019	MDL Marinas	3928	1,500.00		Fees for Stage 2-FB Jetty
09/04/2019	Truprint Litho Limited	131338	24.00		Truprint Litho Limited
09/04/2019	Truprint Litho Limited	131339	42.00		Truprint Creekside Banner x 1
09/04/2019	Truprint Litho Limited	131340	42.00		Truprint LTM Fire Safety Banne
09/04/2019	Truprint Litho Limited	131341	55.20		Truprint Number Cards 1-23 x4
09/04/2019	Sam Brothers Music	00000024	200.00		Sam Brothers Music -FTW
12/04/2019	Vodafone	DD VODAFON	52.89		Vodafone-A Andrews
16/04/2019	HMRC	WAGES	1,614.73		HMRC Staff Salaries April 2019
16/04/2019	Staff Salaries	WAGES	8,412.09		Staff Salaries April 2019
16/04/2019	Kent Pension Fund	WAGES	2,575.79		Kent Pension Fund Wages April
23/04/2019	Lloyds Bank	CHARGES	10.00		Lloyds Bank Service Charges
24/04/2019	Lloyds Charge Card	CREDITCARD	476.59		Lloyds Charge Card 10 April 19
30/04/2019	Public Works Loan Board	DD-PWLB	6,549.95		Public Works Loan Board
Total Payments			43,947.21		