

## Lloyds Current Account

## List of Payments made between 01/08/2018 and 31/08/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/08/2018	Motorline Peugeot Canterbury	10104858	13,517.60		Partner Van 1.6Bluehdi GL18XMP
14/08/2018	Smart Event Support	AGR12000	546.00		Mobile units
14/08/2018	Strictly Tables and Chairs	168371	1,189.56		Chairs
14/08/2018	Macknade Fine Foods	2400	109.08		Wines, dips, savoury snacks
14/08/2018	Graffiti Removal Ltd	8973	300.00		Graffiti Removal Training
14/08/2018	Wallace Print Ltd	66505	583.20		Printing
14/08/2018	Thompsons Solicitors	1312570	420.00		Legal Services- Hannah Tilley
14/08/2018	JBS Tree Services	191	700.00		Removal of trees
14/08/2018	Contrast Surveys	350	225.00		Asbestos survey- Guildhall
14/08/2018	Brachers LLP	100210863	1,375.20		Advice on sickness- H Tilley
14/08/2018	Bones Bros	2018/01	400.00		Shand Mason Fire Pump-Rental
14/08/2018	Alexander Centre	1236	1,958.60		Rent-Mayors Parlour Oct-Dec 18
14/08/2018	Faversham Designs	004242	15.00		Standard Website Package
14/08/2018	M & J Supplies	JULY 2018	30.75		Solar Light
14/08/2018	Viking	675420	306.86		Stationary
14/08/2018	J.C.Lock and Safe	1033395	372.00		Install Electronic Key pad
14/08/2018	Truprint Litho Limited	129757	24.00		A Board Posters
14/08/2018	Viking	641127	13.82		Stationary
14/08/2018	Zurich Insurance PLC	33064775	694.51		Van Insurance-YLL-2720854983
14/08/2018	Salix	55009	72.00		One Box Staples
14/08/2018	Faversham Designs	004351	15.00		Standard Website Package
14/08/2018	KALC	03732	72.00		L Bareham-Annual Conference
14/08/2018	KALC	03733	72.00		B Williams-Annual Conference
14/08/2018	KALC	03734	72.00		A Begent-Annual Conference
14/08/2018	Space Saver Business Services	82925	101.68		Storage 22/07/18-21/08/18
14/08/2018	K T Fire Protection	52681	102.00		Servicing of fire alarm/light
14/08/2018	Thomas Ford & Partners	18/275	720.00		Seventeenth Fee Account
14/08/2018	Thomas Ford & Partners	18/194	720.00		Sixteenth Fee Account
14/08/2018	Thomas Ford & Partners	18/179	3,600.00		Third and Final Fee Account
14/08/2018	Salix	54919	644.13		Digital Colour copier/printer
14/08/2018	LTR Supplies	218315	156.50		Uniform
14/08/2018	LTR Supplies	218409	12.00		Gorilla 30cm Broom Complete
14/08/2018	Spectrum Graphics UK Ltd	5817	90.00		Produce Foamex panels
14/08/2018	D Miller-Window cleaner	92	50.00		16/07/18 Cleaning Windows
14/08/2018	M & J Supplies	JUNE 2018	72.39		Locks, paint, filler, roller
14/08/2018	Spectrum Graphics UK Ltd	5807	226.56		Supply A Board
14/08/2018	Viking	619651	318.44		Stationary
14/08/2018	Viking	639086	412.92		Stationary
14/08/2018	Viking	597106	-347.20		Credit Note-Stationary
14/08/2018	Broadbiz Web Services Ltd	2677	1,026.00		Design costs, development time
14/08/2018	Salix	55015	180.00		Disassemble, move & reassemble
14/08/2018	Alexander Centre	4511	144.00		First Aid Training x 2
14/08/2018	LTM Fire Safety	1087	360.00		Fire Evacuation Plan-Guildhall
14/08/2018	Mitec Computer Solutions	17066	72.72		Office 365 Business Aug 18
14/08/2018	Stuart J Daws & Co Ltd	INV-94966	730.70		Tools, harness, bag, combi can
14/08/2018	Invicta Tools & Fixings Ltd	263899	1,547.98		Tools, vacuum cleaner, battery
14/08/2018	Truprint Litho Limited	129732	42.00		FTC Pop up banner x 1

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14/08/2018	HMRC	BACS	2,384.63		PAYE/NI Payment June 2018
14/08/2018	HMRC	BACS	2,167.03		PAYE/NI Payment July 2018
14/08/2018	HMRC	BACS	2,918.38		PAYE/NI Payment
14/08/2018	Kent Pension Fund	BACS	1,743.09		Kent Pension Fund Month 3 June
14/08/2018	Kent Pension Fund	BACS	1,743.09		Kent Pension Fund Month 4 July
14/08/2018	Kent Pension Fund	BACS	2,070.27		Kent Pension Fund Month 5 Aug
15/08/2018	Vodafone	DD	51.00		Vodafone Adam Andrews Phone
16/08/2018	Staff Salaries	BACS	13,495.73		Staff Salaries 16/08/2018
20/08/2018	Lloyds Bank	CHARGE	11.45		Service Charges
<b>Total Payments</b>			<u>60,651.67</u>		

## Current/Deposit Account

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14/08/2018	Amethyst Horticulture Ltd	009665	7,126.08		Barrel, hanging basket, cube
14/08/2018	Abbey Removal Services	009666	320.40		Collect office content
14/08/2018	Anna Henley	009667	375.00		Recording sessions, editing
14/08/2018	City Electrical Factors	009668	55.98		Extension Lead 4 gang surge
14/08/2018	Mr M Grove	009669	111.20		Expenses for Cinque Ports Bowl
14/08/2018	Crafting Ltd	009670	250.00		WW1 Bunting Project
14/08/2018	KPS Joinery & Carpentry Limite	009671	900.00		Cannon carriages
14/08/2018	The Right Worshipful the Mayor	009672	60.00		Evening of Music hall & magic
14/08/2018	Tenterden Town Council	009673	70.00		Vineyard Tour & Lunch
14/08/2018	Tenterden Town Council	009673	12.00		Vineyard Tour & lunch
14/08/2018	Hawkinge Town Council	009674	5.00		Visit Terlinmgham Vineyard
14/08/2018	Hawkinge Town Council	009674	60.00		Visit Terlinmgham Vineyard
14/08/2018	C Oswald-Jones	009675	62.78		Town Council Cabinet repair
14/08/2018	Nigel Kay	009676	135.54		Mileage Expenses
15/08/2018	H Goodsell & Sons Ltd	009677	45,136.48		Interim payment 9
15/08/2018	EDF Energy	DD	10.00		EDF 673128687031
15/08/2018	EDF Energy	DD	159.00		EDF 673128841217
16/08/2018	EDF Energy	DD	43.00		EDF 67109132948
23/08/2018	BT Payments Ltd	DD	90.12		BT Group PLC
23/08/2018	New Star Networks Ltd	DD	66.36		New Star Networks Ltd
31/08/2018	Sage Global Services Ltd	DD	13.20		Sage Payroll
<b>Total Payments</b>			<b>55,062.14</b>		