

## Lloyds Current Account

## List of Payments made between 01/12/2017 and 31/12/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2017	PWLB	PWLB	15,196.70		Loan Repayment - Nov 17
01/12/2017	PWLB	PWLB	-15,196.70		PWLB
11/12/2017	Lotty's Flowers	1205	36.00		Flowers - Trevor Abrham
11/12/2017	National Association of Civic	1206	125.00		NACO Training Event
11/12/2017	Swale Borough Council	1207	2,009.00		Newsletter Printing
11/12/2017	Transport Survey Systems Ltd	1208	5,664.00		Traffic Counters
11/12/2017	Ashford and Tenterden Tourism	1209	40.00		Exhibition Space 28/03/17
11/12/2017	Landor Travel Publications Ltd	1210	600.00		Kent Guide 2018 Advert
11/12/2017	The Colour Factory	1211	168.00		Pocket Folders - Colour Factor
11/12/2017	Rialtas Business Solutions	1213	639.72		Rilatas Training
11/12/2017	AG Roofing	1214	239.00		Slates at the Guildhall
11/12/2017	Society of Local Council Clerk	1215	26.37		SLCC - Handbooks
11/12/2017	Scott Kendall Photography	1216	345.00		Scott Kendall
11/12/2017	Swale Borough Council	1217	5,915.69		Town Council By-Election
11/12/2017	Kent County Council	1212	374.50		Digitising FTC Custumal
11/12/2017	Faversham Designs	1218	15.00		Fav Designs - Nov 17
11/12/2017	Ovenden Allworks	1219	3,446.40		Footbridge - Stonebridge Allot
11/12/2017	Mitec Telecom Solutions	1220	141.60		Broadband - Dec 17
11/12/2017	Mitec Computer Solutions	1221	45.72		Office 365 - Dec 17
11/12/2017	Scott Kendall Photography	1222	125.00		Scott Kendall - Christmas Ligh
11/12/2017	Carpe Occasio Business Solutio	1224	245.00		Transport Weekend Organisation
11/12/2017	Thomas Ford & Partners	1225	1,557.24		Thomas Ford - 9th Acc Fee
11/12/2017	PHPS	1226	1,776.00		PHPS - Designer services
11/12/2017	Amey OW Ltd	1227	2,039.63		Amey - Station cost estimate
11/12/2017	Miller Mr J	1228	40.00		Window Cleaning
11/12/2017	Society of Local Council Clerk	1229	34.77		Charity Trustee Handbook
11/12/2017	J.C.Lock and Safe	1230	188.94		Guildhall Alarm Service
11/12/2017	Fillers Ltd	1232	120.00		Mayors Charity Drinks Buffet
11/12/2017	Society of Local Council Clerk	1215	26.37		Remove 1215
11/12/2017	Fillers Ltd	1232	120.00		Remove 1232
11/12/2017	Fillers Ltd	1232	-240.00		Correction
11/12/2017	Fillers Ltd	9608	120.00		Refreshments Buffet
11/12/2017	Fillers Ltd	9608	-120.00		Remove 9608
11/12/2017	Society of Local Council Clerk	1215	-52.74		Correct 1215
14/12/2017	HMRC	PAYE-DEC	1,917.92		PAYE - Dec 17
14/12/2017	KCC Pension Fund	PENSION -	1,693.52		Pension - Dec 17
15/12/2017	Staff Salaries	DEC 17	6,090.57		Salaries - Dec 17
16/12/2017	Royal Mail Group Ltd	DD	788.58		Royal Mail Drop 11/12/17
16/12/2017	Royal Mail Group Ltd	DD	-788.58		Incorrect posting
19/12/2017	New Star Networks Ltd	DD	29.99		NSN - Nov 17
19/12/2017	Lloyds Bank	CHGS	10.00		Charges 10/10-09/11/17
19/12/2017	H.Goodsell & Son Ltd	1235	20,274.61		Correction of 1235
19/12/2017	New Star Networks Ltd	DD	-29.99		Incorrect Posting
20/12/2017	H.Goodsell & Son Ltd	1235	20,274.61		Goodsell - Payment 1
20/12/2017	H.Goodsell & Son Ltd	1234	-20,274.61		Remove duplicate 1234
27/12/2017	Lloyds Bank	1234	258.75		Correction of 1234

List of Payments made between 01/12/2017 and 31/12/2017

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
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		<b>Total Payments</b>	<u>56,056.58</u>		
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01/12/2017	PWLB	PWLB	15,196.70		PWLB
11/12/2017	Mayor of Medway's Charity	9601	90.00		Civic day out in Rochester
11/12/2017	Margate Charter Trustees	9602	65.00		Blessing of the Seas
11/12/2017	Carpe Occasio Business Solutio	1224	245.00		Transport Weekend Organisation
11/12/2017	Thomas Ford & Partners	1225	1,557.24		Thomas Ford - 9th Fee
11/12/2017	Carpe Occasio Business Solutio	1224	-245.00		1224 - Removal
11/12/2017	Thomas Ford & Partners	1225	-1,557.24		Remove - 1225
11/12/2017	STG Building Control	9603	733.48		STG - Building Control Inspect
11/12/2017	Amber Designs	9604	2,064.00		Area and Group Travel Guide 18
11/12/2017	Ashford Borough Council	9605	85.00		Ashford Masquerade Ball
11/12/2017	Dover Town Council	9606	95.00		Dover Valentines Ball
11/12/2017	Chris Oswald Jones	9607	28.00		Chris Oswald Jones - Jacket
11/12/2017	Fillers Ltd	9608	120.00		Buffet
11/12/2017	BT Payments Ltd	DD	86.40		Mayors Parlour Alarm
15/12/2017	EDF Energy	DD	10.00		Electricity - Jetty
15/12/2017	EDF Energy	DD	159.00		Electricity - Guildhall
16/12/2017	Royal Mail Group Ltd	DD	788.58		Payment Correction
18/12/2017	EDF Energy	DD	43.00		Electricity - 12 Market Place
19/12/2017	H.Goodsell & Son Ltd	1235	20,274.61		Goodsell - Payment 1
19/12/2017	H.Goodsell & Son Ltd	1235	-20,274.61		Removal of 1235
19/12/2017	New Star Networks Ltd	DD	29.99		Payment Correction
19/12/2017	H.Goodsell & Son Ltd	1235	20,274.61		Correction 1235
20/12/2017	H.Goodsell & Son Ltd	1235	-20,274.61		Removal of duplicate
27/12/2017	Lloyds Bank	1234	258.75		Charge Card - Dec 17
27/12/2017	Lloyds Bank	1234	-258.75		Correction of 1234

<b>Total Payments</b>	<u>19,594.15</u>
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## Current/Deposit Account

## Cash Received between 01/12/2017 and 31/12/2017

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<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
29/12/2017	Natwest	INT-DEC	Interest - Dec 17	20.35
14/12/2017	Sales Recpts Page 55		Sales Recpts Page 55	107.50
14/12/2017	Sales Recpts Page 56		Sales Recpts Page 56	107.50
14/12/2017	Sales Recpts Page 57		Sales Recpts Page 57	350.00
07/12/2017	Sales Recpts Page 58		Sales Recpts Page 58	350.00
20/12/2017	Sales Recpts Page 59		Sales Recpts Page 59	374.50
22/12/2017	Sales Recpts Page 60		Sales Recpts Page 60	250.00
			<b>Total Receipts</b>	<b>1,559.85</b>

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## Current/Deposit Account

## Cash Received between 01/12/2017 and 31/12/2017

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<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
29/12/2017	Natwest	INT-DEC	Interest - Dec 17	20.35
14/12/2017	Sales Recpts Page 55		Sales Recpts Page 55	107.50
14/12/2017	Sales Recpts Page 56		Sales Recpts Page 56	107.50
14/12/2017	Sales Recpts Page 57		Sales Recpts Page 57	350.00
07/12/2017	Sales Recpts Page 58		Sales Recpts Page 58	350.00
20/12/2017	Sales Recpts Page 59		Sales Recpts Page 59	374.50
22/12/2017	Sales Recpts Page 60		Sales Recpts Page 60	250.00
			<b>Total Receipts</b>	<b>1,559.85</b>

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