

Current/Deposit Account

List of Payments made between 01/02/2017 and 28/02/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2017	South East Water	DD	31.78		01/07/16 to 06/01/17
03/02/2017	Faversham Town Twinning Associ	9489	415.58		Twinings Quiz
06/02/2017	Faversham Business Partnership	1004	25.00		FBP - Meet the buyer 07/03/17
06/02/2017	Take One Media Ltd	1005	3,792.00		Visit Fav Display 2017
06/02/2017	Gullands Solicitors	1006	5,400.00		Allotment Agreement
06/02/2017	Action With Communities Rural	1007	50.00		Rural Kent Membship 2017
06/02/2017	Elysian Associates	1008	2,190.00		VAT Advisory Services
06/02/2017	K T Fire Protection	1009	88.20		Fire Alarm Servicing Jan 17
06/02/2017	Southern Water	1010	47.94		02/07/16 to 06/01/17
06/02/2017	Southern Water	1011	178.32		20/06/16 to 06/01/17
06/02/2017	Faversham Business Partnership	1004	25.00		Removal of 1004
06/02/2017	Faversham Business Partnership	1004	-50.00		Removal of 1004
06/02/2017	Take One Media Ltd	1005	-3,792.00		1005
06/02/2017	Gullands Solicitors	1006	-5,400.00		1006
06/02/2017	Action - Rural Kent	1007	-50.00		1007
06/02/2017	Elysian Associates	1008	-2,190.00		1008
06/02/2017	K T Fire Protection	1009	-88.20		1009
06/02/2017	Southern Water	1010	-47.94		1010
06/02/2017	Southern Water	1011	-178.32		1011
06/02/2017	Mayor of Faversham's Charity F	9476	60.00		Brewery Tour and Dinner
06/02/2017	Scottish Power	9477	74.70		21/10/16 to 09/01/17
06/02/2017	KALC	9478	5.57		Publications
06/02/2017	Miller Mr J	9479	30.00		Window Cleaning
06/02/2017	Tenterden Town Council	9480	45.00		Tenterden Town Council
06/02/2017	Sevenoaks Mayors Charity Accou	9481	84.00		Visit to Knowle House
06/02/2017	Town Mayors Acc (Broadstairs)	9482	82.50		Spring Ball
06/02/2017	Swale Borough Council	9483	75.00		The Sparkle Ball
06/02/2017	Alexander Centre	9484	24.00		04/03/16 Pitch Space
06/02/2017	Faversham Designs	9485	15.00		Web Package - Jan 17
06/02/2017	KALC	9486	180.00		CiLCA Qualification Workshop
06/02/2017	Chris Oswald Jones	9487	16.00		Copying
06/02/2017	Cllr Campbell Shiel	9488	327.95		Expenses
06/02/2017	Space Saver Business Services	9490	1,372.80		29/12 - 28/06/17
06/02/2017	Thomas Ford & Partners	9491	3,000.00		Professional Services
07/02/2017	TCD Design and Print	9492	5,407.00		Fav and Grp Guide 16/17
15/02/2017	EDF Energy	DD	8.00		Electricity
15/02/2017	EDF Energy	DD	180.00		Electricity
16/02/2017	Staff Salaries	FEB 17	5,177.62		Salaries - Feb 17
16/02/2017	HMRC	FEB 17	1,575.11		PAYE/NI - Feb 17
16/02/2017	KCC Pension Fund	FAB 17	1,621.12		Pension - Feb 17
21/02/2017	New Star Networks Ltd	DD	67.67		January 2017
22/02/2017	BT Payments Ltd	DD	270.60		Guildhall Alarm
23/02/2017	BT Payments Ltd	DD	5.62		Guildhall Telephone

Total Payments	<u>20,152.62</u>
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Lloyds Current Account

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06/02/2017	Lotty's Flowers	1003	180.00		Mayor Making Flowers
06/02/2017	Faversham Business Partnership	1004	25.00		Meet the buyer 07/03/17
06/02/2017	Take One Media Ltd	1005	3,792.00		Visit Fav 2017 Display
06/02/2017	Gullands Solicitors	1006	5,400.00		Allotment Agreements
06/02/2017	Action - Rural Kent	1007	50.00		Rural Kent Membership 2017
06/02/2017	Elysian Associates	1008	2,190.00		VAT Advice
06/02/2017	K T Fire Protection	1009	88.20		Fire Alarm Service
06/02/2017	Southern Water	1010	47.94		02/07/16 to 06/01/17
06/02/2017	Southern Water	1011	178.32		20/06/16 to 06/01/17
06/02/2017	South East Water	1012	76.46		01/07/16 to 06/01/17
06/02/2017	Traditional Building Supplies	1013	127.28		Enlarging Fire Door Access
06/02/2017	David J Buckett	1014	430.40		Internal Audit 2016/17
19/02/2017	Lloyds Bank	CHGS	6.90		Charges 10/12/16-09/01/17
22/02/2017	Lloyds Charge Card	1018	38.00		February - Charge Card
Total Payments			<u>12,630.50</u>		

Current/Deposit Account

Receipts received between 01/02/2017 and 28/02/2017

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked: 03/02/2017	1,780.01						
	Sales Recpts Page 1	1,780.01	1,780.01		100			Sales Recpts Page 1
0991	Banked: 10/02/2017	175.36						
0991-048	Cann Mr John	89.13			1400	240	89.13	Cann Jan - Mar 17
0991 - 051	Lennon Mr M	86.23			1400	240	86.23	Lennon Jan - Mar 17
	BACS Banked: 20/02/2017	221.04						
BACS	Green Mrs V L	221.04			1410	240	221.04	Green 2017
	BACS Banked: 23/02/2017	86.23						
BACS	Edwardes	86.23			1400	240	86.23	Edwardes Jan - Mar 17
	Total Receipts:	2,262.64	1,780.01	0.00			482.63	