

Lloyds Current Account

List of Payments made between 01/02/2018 and 28/02/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/02/2018	Juggle It All	1251	250.00		Hat Festival Stilts and Magic
12/02/2018	Thomas Ford & Partners	1252	394.94		Thomas Ford - 11th Fee
12/02/2018	Thomas Ford & Partners	1253	5,040.00		Thomas Ford - Fee 10
12/02/2018	Faversham Designs	1254	15.00		Website
12/02/2018	Miller Mr J	1255	40.00		Window Cleaning
12/02/2018	Swale Borough Council	1256	2,597.35		Perch Seating - Railway Statio
12/02/2018	KALC	1257	72.00		GDPR Workshop
12/02/2018	Swale Borough Council	1258	835.20		Bench - Outside Your Move
12/02/2018	Alexander Centre	1259	24.00		03/02/18 - Pitch Space
12/02/2018	Kent Tree Wardens	1260	25.00		Kent Tree Warden Donation
12/02/2018	Kent Pond Wardens	1261	25.00		Kent Pond Wardens Donation
12/02/2018	People and Places Insight Ltd	1262	3,180.00		Benchmarking
12/02/2018	South East Water	1263	129.55		Water - 12 Market Plc
12/02/2018	Society of Local Council Clerk	1264	36.00		Data Protection 29/01/18
12/02/2018	Take One Media Ltd	1265	4,032.00		Take One - Town Guide 18
12/02/2018	Mitec Computer Solutions	1266	45.72		Office 365 - Feb 18
12/02/2018	AG Roofing	1267	50.00		Guildhall Downpipe
12/02/2018	Fillers Ltd	1268	53.00		Buffet 17/01/18
12/02/2018	Association of Independant Mus	1269	49.00		AIM - 29/11/17 to 28/11/18
12/02/2018	Carpe Occasio Business Solutio	1270	510.00		Carpe Occasio - FTW
12/02/2018	British Ass of Friends of Muse	1271	100.00		BAFM Membership 2018
12/02/2018	K T Fire Protection	1272	55.20		Fire alarm/lights servicing
12/02/2018	Fillers Ltd	1268	-53.00		Remove 1268
12/02/2018	People and Places Insight Ltd	1262	-3,180.00		Remove 1262
12/02/2018	Kent Tree Wardens	1260	-25.00		Kent Tree Wardens
12/02/2018	Kent Pond Wardens	1261	-25.00		Kent Pond Wardens
12/02/2018	British Ass of Friends of Muse	1271	-100.00		Removal of 1271
12/02/2018	Rural Kent	1273	50.00		Rural Kent 2018
16/02/2018	Staff Salaries	SALARIES	5,839.50		Salaries - Feb 18
16/02/2018	HMRC	HMRC	1,783.43		PAYE/NI - Feb 18
16/02/2018	KCC Pension Fund	PENSION	1,693.52		Pension - Feb 18
19/02/2018	Lloyds Bank	CHGS	10.00		Charges - Feb 18
21/02/2018	H.Goodsell & Son Ltd	1274	23,538.88		Goodsell - Payment 3
26/02/2018	Lloyds Bank	1291	312.30		Charge Card - Feb 18
Total Payments			47,403.59		

Cash Received between 01/02/2018 and 28/02/2018

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
22/02/2018	Beeston	1020	Beeston-Transport W/End Entry	5.00
22/02/2018	Colyer	1020	Colyer-Transport W/End Entry	5.00
22/02/2018	Fitzpatrick	1020	Fitzpatrick-Transport W/End En	5.00
08/02/2018	HMRC	VAT	VAT Refund	11,539.62
07/02/2018	M Pearson	1017	M Pearson - Show Fee	5.00
28/02/2018	Natwest	INT	Interest - February	19.75
28/02/2018	Oliver	1021	Oliver-Transport W/End Entry	5.00
22/02/2018	Rowing	1020	Rowing-Transport w/end entry	5.00
06/02/2018	Sales Recpts Page 67		Sales Recpts Page 67	250.00
01/02/2018	Sales Recpts Page 68		Sales Recpts Page 68	210.00
07/02/2018	Sales Recpts Page 69		Sales Recpts Page 69	367.50
14/02/2018	Sales Recpts Page 70		Sales Recpts Page 70	125.00
14/02/2018	Sales Recpts Page 71		Sales Recpts Page 71	72.00
22/02/2018	Sales Recpts Page 72		Sales Recpts Page 72	239.00
28/02/2018	Sales Recpts Page 73		Sales Recpts Page 73	450.00
14/02/2018	Sales Recpts Page 74		Sales Recpts Page 74	90.00
09/02/2018	Sales Recpts Page 75		Sales Recpts Page 75	215.00
12/02/2018	Sales Recpts Page 76		Sales Recpts Page 76	215.00
28/02/2018	Sales Recpts Page 77		Sales Recpts Page 77	24.00
14/02/2018	Sales Recpts Page 78		Sales Recpts Page 78	215.00
16/02/2018	Sales Recpts Page 79		Sales Recpts Page 79	400.00
27/02/2018	Sales Recpts Page 80		Sales Recpts Page 80	100.00
02/02/2018	Swale Borough Council	BACS	Localism Grant	900.00
16/02/2018	Swale Borough Council	BACS	Grant	850.00

Total Receipts	16,311.87
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Cash Received between 01/02/2018 and 28/02/2018

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
07/02/2018	Campbell Cllr S	BACS	Transport Weekend - Utility Wa	40.00
07/02/2018	Crawley Utility Warehouse	BACS	Crawley Utility Warehouse	90.00
05/02/2018	Pass Driving School	BACS	Pass Driving School - FTW	90.00
Total Receipts				220.00

Current/Deposit Account

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01/02/2018	South East Water	DD	31.11		Water - Guildhall
12/02/2018	Town Mayors Acc (Broadstairs)	9611	93.00		Broadstairs Spring Ball
12/02/2018	Speakers Charity	9612	80.00		Formans Smokehouse Tour
12/02/2018	Swale Borough Council	9613	87.00		Black and white ball
12/02/2018	Rural Kent	1273	50.00		Rural Kent Membership 2018/19
12/02/2018	Fillers Ltd	9614	53.00		1268 to 9614
12/02/2018	People and Places Insight Ltd	9615	3,180.00		Benchmarking
12/02/2018	Kent Tree Wardens	9616	25.00		Kent Tree Wardens
12/02/2018	Kent Pond Wardens	9617	25.00		Kent Pond Wardens
12/02/2018	BAFM	9618	100.00		BAFM Membership 2018
15/02/2018	EDF Energy	DD	10.00		Electricity
15/02/2018	EDF Energy	DD	159.00		Electricity
16/02/2018	EDF Energy	DD	43.00		Electricity
23/02/2018	New Star Networks Ltd	DD	37.76		January 2018
26/02/2018	BT Payments Ltd	DD	89.64		01/01-30/04
Total Payments			<u>4,063.51</u>		