

Lloyds Current Account

List of Payments made between 01/02/2019 and 28/02/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/02/2019	Lloyds Charge Card	CREDITCARD	842.12		Lloyds Charge Card JAN 19
11/02/2019	Faversham Hire	48279	660.67		Mini Digger, ditching bucket
11/02/2019	K T Fire Protection	53868	88.20		Servicing Alarm @ Guildhall
11/02/2019	P Wave Medical Ltd	180	134.00		10% deposit to confirm booking
11/02/2019	Faversham Designs	004974	15.00		Standard Website Package
11/02/2019	JBS Tree Services (J Stickels)	215	300.00		Remove dead apple tree
11/02/2019	Sevenoaks District Council	KNOLEACADE	40.00		Lunch at Knole Academy's Mange
11/02/2019	ABCaD Design	1 (FINAL)	300.00		Millfield Allot Building Regs
11/02/2019	Truprint Litho Limited	130745	24.00		A Poster Board x 2 (BOAA & MH)
11/02/2019	Mitec Telecom Solutions	160641	169.20		Broadband and line rental
11/02/2019	Mitec Telecom Solutions	160664	210.00		Market Place install broadband
11/02/2019	Mitec Telecom Solutions	160603	141.60		Broadband & Line Rental
11/02/2019	Mitec Telecom Solutions	160560	141.60		Broadband & Line Rental May 18
11/02/2019	Mitec Telecom Solutions	160625	199.20		Market Place install line
11/02/2019	S & A Steel Services Ltd	007492	384.00		Weld infill bars to roof area
11/02/2019	Mayor of Medway's Charity	ROYALENGIN	90.00		Visit Royal Engineers museum
11/02/2019	KALC	882856447	67.00		Afternoon Workshop
11/02/2019	David J Buckett	1028	455.40		Internal Audit 2018-2019
11/02/2019	MEA Building Surveying Ltd	687	2,376.00		Undertake RCA for 2 premises
11/02/2019	D Miller-Window cleaner	7	50.00		Cleaning of Windows
11/02/2019	Society of Local Council Clerk	127463	108.79		11th Ed local council admin
11/02/2019	IMA Rix	VF/103	520.00		PR & Marketing for Visit Fav
11/02/2019	M & J Supplies	DEC2018	90.40		Brush, paint, washers, bolts
11/02/2019	Truprint Litho Limited	130702	342.00		Town Maps/What's On Guide
11/02/2019	S & A Steel Services Ltd	002015	-320.00		Refund-quote not invoice 7492
11/02/2019	Rubbish Clearance Ltd	14871	1,200.00		Collected green/heavy waste
11/02/2019	IMA Rix	VF/104	520.00		PR and Marketing for Visit Fav
11/02/2019	Vision ICT Ltd	8946	66.00		Fee for .gov.uk domain renewal
11/02/2019	Mitec Computer Solutions	17726	299.40		Monthly Fee telecom-AV Feb19
11/02/2019	Broadbiz Web Services Ltd	3890	78.00		Web Design costs
11/02/2019	Margate Charter Trustees	6/1/19BOTS	13.00		Blessings of the Sea-T/S
11/02/2019	ART UK	YAP1821/4	54.00		PartnershipYear-1Jan18-31Dec18
11/02/2019	Alexander Centre	4711	309.00		Hire hall, caretaker, cleaning
11/02/2019	Spectrum Graphics UK Ltd	6166	93.60		1 x 840 x 590 dibond sign
11/02/2019	City Electrical Factors	203575	21.54		Levante fan heater letterbox
11/02/2019	Viking	375119	159.60		Stationery
11/02/2019	AXIS Land Surveying Ltd	4480	540.00		Allotment Boundary Faversham
13/02/2019	Vodafone	DD-VODAFON	51.00		Vodafone A Andrews
15/02/2019	Staff Salaries	WAGES	7,637.26		Staff Salaries February 2019
15/02/2019	Kent Pension Fund	WAGES	3,594.07		Kent Pension Fund February 19
15/02/2019	HMRC	WAGES	508.46		HMRC PAYE/NIC FEB 19
19/02/2019	Lloyds Bank	INT	10.00		Lloyds Bank Service Charges
25/02/2019	Lloyds Charge Card	CREDITCARD	971.23		Lloyds Charge Card

Total Payments	<u>23,555.34</u>
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Current/Deposit Account

List of Payments made between 01/02/2019 and 28/02/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/02/2019	Rubbish Clearance Ltd	9722-14871	-1,200.00		Reverse as chq not received
07/02/2019	Lloyds Current Account	009728	50,000.00		Natwest to Lloyds Transfer
11/02/2019	Town Mayors Acc (Broadstairs)	009729	87.00		Spring Ball 30th March 2019
11/02/2019	Rubbish Clearance Ltd	009730	1,200.00		Collected waste from North Pre
11/02/2019	Rubbish Clearance Ltd	009730	-1,200.00		Reverse payment BACS instead
11/02/2019	Countrywide Productions	009730	500.00		Countrywide Productions Grant
11/02/2019	The Alexander Centre Trust	009731	800.00		The Alexander Centre Trust Gra
15/02/2019	EDF Energy	DD-EDF	256.00		EDF Energy DD 673128841217
15/02/2019	EDF Energy	DD-EDF	10.00		EDF Energy DD 673128687031
18/02/2019	EDF Energy	DD-EDF	245.00		EDF Energy DD 671091032948
18/02/2019	EDF Energy	DD-EDF	-245.00		EDF Energy DD 671091032948
18/02/2019	EDF Energy	DD-EDF	245.00		EDF Energy DD 671091032948
18/02/2019	Business Stream	DD	42.65		Business Stream
22/02/2019	New Star Networks Ltd	DD-NEWSTAR	60.66		New Star Networks Ltd
Total Payments			<u>50,801.31</u>		

Lloyds Current Account

Cash Received between 01/02/2019 and 28/02/2019

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
07/02/2019	Current/Deposit Account	009728	Natwest to Lloyds Transfer	50,000.00
13/02/2019	Sales Recpts Page 151		Sales Recpts Page 151	420.00
			Total Receipts	50,420.00

Current/Deposit Account

Cash Received between 01/02/2019 and 28/02/2019

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
28/02/2019	CASH	101044	CASH WW1 Books	85.00
26/02/2019	FTW CASH	101045	FTW CASH	5.00
26/02/2019	FTW MA Plucknell	101045	FTW MA Plucknell	5.00
26/02/2019	FTW Mr & Mrs Colyer	101045	FTW Mr & Mrs Colyer	10.00
26/02/2019	FTW Mr & Mrs Oliver	101045	FTW Mr & Mrs Oliver	5.00
26/02/2019	FTW Mr IR Farmer	101045	FTW Mr IR Farmer	15.00
28/02/2019	FTW Mr PO Harris	101046	FTW Mr PO Harris	5.00
28/02/2019	FTW Mr Walford	101046	FTW Mr Walford	50.00
26/02/2019	FTW NR Hodgson	101045	FTW NR Hodgson	10.00
28/02/2019	FTW PG Blake	101046	FTW PG Blake	5.00
07/02/2019	HMRC	BACS-VAT	HMRC VAT Repay	4,149.40
06/02/2019	Sales Recpts Page 142		Sales Recpts Page 142	18.00
06/02/2019	Sales Recpts Page 143		Sales Recpts Page 143	18.00
12/02/2019	Sales Recpts Page 144		Sales Recpts Page 144	18.00
12/02/2019	Sales Recpts Page 145		Sales Recpts Page 145	60.00
18/02/2019	Sales Recpts Page 146		Sales Recpts Page 146	60.00
18/02/2019	Sales Recpts Page 147		Sales Recpts Page 147	300.00
26/02/2019	Sales Recpts Page 148		Sales Recpts Page 148	18.00
27/02/2019	Sales Recpts Page 149		Sales Recpts Page 149	120.00
28/02/2019	Sales Recpts Page 150		Sales Recpts Page 150	90.00
01/02/2019	Swale Borough Council	BACS-	Swale Borough Council-Heritage	1,000.00
08/02/2019	Swale Borough Council	BACS	Swale Borough Council Public R	7,310.00
28/02/2019	WW1 Books CASH	101046	WW1 Books CASH	20.00
Total Receipts				13,376.40