

Current/Deposit Account

List of Payments made between 01/02/2020 and 29/02/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/02/2020	West Faversham Community Ass	009816	350.00		WFCA-Radio Faversham
10/02/2020	Ollie Bongo's	009813	20.98		Xmas Trail Voucher-Ollie Bongo
10/02/2020	The Hobby Shop	009814	25.00		Xmas Trail Voucher-Hobby shop
10/02/2020	M & Co	009815	70.02		Xmas Trail Voucher-M & Co
10/02/2020	Lloyds Current Account	009819	50,000.00		Transfer funds to Lloyds
17/02/2020	EDF Energy-12 Market Place 671	DD-EDF948	308.00		Purchase Ledger DDR Payment
17/02/2020	EDF Energy- The Guildhall 6731	DD-EDF217	240.00		Purchase Ledger DDR Payment
17/02/2020	EDF Energy- Town Jetty 6731286	DD-EDF031	8.00		Purchase Ledger DDR Payment
21/02/2020	YOUTH CAFE TIN	101070	115.00		YOUTH CAFE TIN
21/02/2020	YOUTH CAFE	BACS-ERROR	-115.00		YOUTH CAFE TIN
25/02/2020	New Star Networks Ltd	DD-NEWSTAR	55.96		Purchase Ledger DDR Payment
26/02/2020	BAFM	REFUND	-60.00		P/Ledger Electronic Payment
Total Payments			<u>51,017.96</u>		

Lloyds Current Account

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11/02/2020	Amazon Payments UK Limited	BACS-AMAZO	90.98		10 flap grinding disc 125mm
11/02/2020	Broadbiz Web Services Ltd	BACS-BROAD	78.00		Web Design costs Security
11/02/2020	CommuniCorp-Clerks & Council	BACS-COMMU	88.56		Freedom Scroll-Bryan Mulhern
11/02/2020	D Miller	BACS-DMILL	60.00		Cleaning windows
11/02/2020	Faversham Designs	BACS-FAVDE	15.00		Standard Website Package
11/02/2020	Kent County Council	BACS-KCC	1,440.00		Archive Storage -12/03/20
11/02/2020	KT Fire Protection Ltd	BACS-KTFIR	102.00		Servicing/Inspection-fire alar
11/02/2020	Mayoress of Folkestone's Chari	BACS-MAYFO	105.00		21/2 Murder mystery dinner
11/02/2020	Mitec Computer Solutions	BACS-MITEC	391.20		Office 365, Antivirus, TalkTal
11/02/2020	M&J Supplies	BACS-MJSUP	122.45		Screws, strap, dust sheets etc
11/02/2020	Morgan & Co (Strood) Ltd	BACS-MORGA	14.04		100 x 25mm Pfs Iroko 1/1.2
11/02/2020	Orchard Fencing Ltd	BACS-ORCHA	1,110.00		Steel pailisade gate galv
11/02/2020	P Wave Medical Ltd	BACS-PWAVE	174.74		10% deposit-16/17th May 20
11/02/2020	Rialtas Business Solutions Ltd	BACS-RIALT	70.80		Making Tax digital support fee
11/02/2020	Rural Kent	BACS-RURAL	155.00		Membership Renewal 2020-2021
11/02/2020	S & A Steel Services Ltd	BACS-SASS	360.00		Rental for storage container
11/02/2020	SLCC Enterprises Ltd	BACS-SLCC	52.30		The Clerks Manual 2019
11/02/2020	Staples UK Limited	BACS-STAPL	32.66		Stationery
11/02/2020	Faversham Umbrella	BACS-UMBRE	870.00		Cafe room hire, heating, wifi
14/02/2020	Vodafone Limited	DD-VODAFON	52.83		Purchase Ledger DDR Payment
16/02/2020	Staff Salaries	WAGESFEB20	8,847.65		Wages February 2020
16/02/2020	Kent Pension Fund	PENSIONFEB	2,839.49		Kent Pension Fund Feb 2020
16/02/2020	HMRC	PAYENICFEB	2,850.78		HMRC PAYE/NIC
18/02/2020	Lloyds Bank	CHARGES	13.60		Lloyds Bank service charges
21/02/2020	Cyclescheme Ltd	BACS-CYCLE	1,940.00		P/Ledger Electronic Payment
24/02/2020	Lloyds Charge Card	CREDITCARD	1,868.22		Lloyds Charge Card 10/2/20
Total Payments			23,745.30		