

## Lloyds Current Account

## List of Payments made between 01/01/2018 and 31/01/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/01/2018	David J Bucket	1233	430.40		Internal Audit 17/18
08/01/2018	Landor Travel Publications Ltd	1236	1,020.00		Landor - Go Travel Show 2018
08/01/2018	Viking	1237	143.88		Viking - Stationary
08/01/2018	TCD Design and Print	1238	4,783.00		Faversham Guides 2018
08/01/2018	Viking	1239	196.02		Viking - Stationary
08/01/2018	Swale Borough Council	1240	1,356.00		SBC - Winter Newsletter
08/01/2018	Clerks and Councils Direct	1241	76.56		Freedom Scroll
08/01/2018	Mitec Telecom Solutions	1242	141.60		Broadband - Jan 17
08/01/2018	Salix	1243	138.00		Photocopier warranty - 2018
08/01/2018	Salix	1244	445.17		Photocopier chgs - Sept to Dec
08/01/2018	Mitec Computer Solutions	1245	45.72		Office 365 - Jan 18
08/01/2018	Viking	1246	29.99		Stationery
08/01/2018	Faversham Designs	1247	15.00		Website - Dec 17
08/01/2018	Carpe Occasio Business Solutio	1248	120.00		Carpe Occasio
16/01/2018	Lloyds Bank	CHGS	10.00		Charges - Jan 18
16/01/2018	Staff Salaries	JAN 18	5,501.27		Salaries - Jan 2018
16/01/2018	KCC Pension Fund	JAN 18	1,693.52		Pension - Jan 18
16/01/2018	HMRC	JAN 18	1,746.23		PAYE/NI - Jan 18
24/01/2018	Lloyds Bank	1249	315.75		Charge Card - Jan 18
29/01/2018	H.Goodsell & Son Ltd	1250	18,030.53		Goodsell - Payment 2
<b>Total Payments</b>			<b>36,238.64</b>		

## Current/Deposit Account

## List of Payments made between 01/01/2018 and 31/01/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/01/2018	Grenke Leasing	DD	196.81		Grenke Leasing - Jan 18
01/01/2018	Grenke Leasing	DD	106.80		Equipment Protection for 2018
08/01/2018	Mayor of Margate	9609	127.00		Emancipation Dinner - Margate
08/01/2018	Fillers Ltd	9610	30.00		Cooksditch House Buffet
15/01/2018	EDF Energy	DD	10.00		Electricity - Jetty
15/01/2018	EDF Energy	DD	159.00		Electricity - Guildhall
16/01/2018	EDF Energy	DD	43.00		Electricity - 12 Market
24/01/2018	New Star Networks Ltd	DD	29.42		NSN - Dec 17
<b>Total Payments</b>			<u>702.03</u>		

## Lloyds Current Account

## Cash Received between 01/01/2018 and 31/01/2018

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<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
19/01/2018	Groundwork UK	BACS	Allotment Grant	1,000.00
24/01/2018	Sales Recpts Page 65		Sales Recpts Page 65	55.00
24/01/2018	Sales Recpts Page 66		Sales Recpts Page 66	75.00
<b>Total Receipts</b>				<b>1,130.00</b>

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## Current/Deposit Account

## Cash Received between 01/01/2018 and 31/01/2018

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
10/01/2018	Anita Walker	1014	A Walker - Emancipation Dinner	28.00
10/01/2018	Claire Belsom	1014	C Belsom - Emancipation Dinner	28.00
10/01/2018	Margaret Abram	1014	M Abram - Emancipation Dinner	28.00
31/01/2018	Natwest	INT	Interest - Jan 18	22.88
17/01/2018	Sales Recpts Page 61		Sales Recpts Page 61	350.00
08/01/2018	Sales Recpts Page 62		Sales Recpts Page 62	249.46
24/01/2018	Sales Recpts Page 63		Sales Recpts Page 63	30.00
31/01/2018	Sales Recpts Page 64		Sales Recpts Page 64	207.50
26/01/2018	Swale Borough Council	BACS	SBC - Heritage Grant	1,000.00
<b>Total Receipts</b>				<b>1,943.84</b>