

Lloyds Current Account

List of Payments made between 01/01/2019 and 31/01/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/01/2019	Alexander Centre	4795	108.00		29/11/18 Training BW/CW
15/01/2019	Viking	187481	52.90		Stationery, tissues
15/01/2019	Association of Independant Mus	20184104	56.00		Small museum membership 18/19
15/01/2019	Broadbiz Web Services Ltd	3712	78.00		Web design costs, website secu
15/01/2019	D Miller-Window cleaner	4	50.00		Cleaning windows
15/01/2019	ESE Direct Ltd	ESI1060011	562.50		Bilton Bike Stand Surface Fix
15/01/2019	Faversham Designs	004860	15.00		Standard Web Package
15/01/2019	Fillers Ltd	484510	66.00		Buffet for 22 people @ £3pp
15/01/2019	Fillers Ltd	484511	70.00		Cakes for armistice service
15/01/2019	H.Goodsell & Son Ltd	AX15883	555.46		Repairs to wooden floor
15/01/2019	H.Goodsell & Son Ltd	AM 0970/J	25,741.68		Interim payment No 10
15/01/2019	Kent County Council	900079375	1,080.00		12/6/18-12/3/19 Archival Stora
15/01/2019	Margate Charter Trustees	8/11/18	50.00		Blessings of the Seas 6/1/19
15/01/2019	Mitec Computer Solutions	17665	299.40		Office 365 Business, antivirus
15/01/2019	Public Works Loan Board	DD-BACS	15,196.70		Paid BACS as DD didnt go throu
15/01/2019	Salix	56431	138.00		Annual warranty 17/12/18-12/19
15/01/2019	Salix	56510	472.74		Quartly copier/printer charges
15/01/2019	Society of Local Council Clerk	EMAIL	108.79		11th ed local council administ
15/01/2019	S & A Steel Services Ltd	002015	320.00		Weld infill bars to roof area
15/01/2019	S & A Steel Services Ltd	007500	4,632.00		Entrance restriction barriers
15/01/2019	Thomas Ford & Partners	18/742	967.28		Eighteenth fee account
15/01/2019	Truprint Litho Limited	130558	12.00		Designer A Board Poster
15/01/2019	Viking	52207	12.43		Tissues
15/01/2019	Sandhurst Forge Farm	VISITFAV	240.00		Visit Faversham Refund BACS
16/01/2019	Staff Salaries	WAGES	7,999.59		Staff Salaries 16/01/2019
16/01/2019	Kent Pension Fund	WAGES	1,283.69		Kent Pension Fund Jan 19
16/01/2019	HMRC	WAGES	2,238.58		HMRC PAYE/NIC Wages Jan 2019
31/01/2019	Mayoress of Folkestone's Chari	ADJUSTMENT	-78.00		Adjustment to sort error x 2
31/01/2019	Vodafone	ADJUSTMENT	-51.35		Vodafone Correction wrong amou
Total Payments			62,277.39		

Time: 10:01

Current/Deposit Account

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15/01/2019	Annabel Tullberg	1-A TULLBE	120.00	Mike paid cash £120	Dedication Ceremony-M Cosgrove
15/01/2019	Chris Oswald Jones	009725	75.16		Works in connection of St Nich
15/01/2019	St Mary Of Charity Church	009726	125.00		Visit Faversham Refund
15/01/2019	Tiddly Pomme	0109727	100.00		Visit Faversham Refund
29/01/2019	Mr & Mrs J Fitzpatrick	101044	5.00		FTW-Mr & Mrs J Fitzpatrick
29/01/2019	Mr & Mrs Rowing	101044	5.00		FTW- Mr & Mrs Rowing
29/01/2019	CASH	101044	85.00		WW1 Book Sales CASH

Total Payments 515.16

Current/Deposit Account

Cash Received between 01/01/2019 and 31/01/2019

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
22/01/2019	Cash	101042	WW1 Book-Cosgrove £1 discount	12.00
22/01/2019	FTW-Cash DT Warner	101042	FTW-Cash DT Warner	5.00
22/01/2019	FTW-Cash Mr Philpott	101042	FTW-Cash Mr Philpott	5.00
22/01/2019	FTW-Cash Mr Roast	101042	FTW-Cash Mr Roast	5.00
23/01/2019	Sales Recpts Page 127		Sales Recpts Page 127	60.00
22/01/2019	Sales Recpts Page 128		Sales Recpts Page 128	90.00
17/01/2019	Sales Recpts Page 129		Sales Recpts Page 129	596.03
15/01/2019	Sales Recpts Page 130		Sales Recpts Page 130	90.00
15/01/2019	Sales Recpts Page 131		Sales Recpts Page 131	90.00
03/01/2019	Sales Recpts Page 132		Sales Recpts Page 132	90.00
24/01/2019	Sales Recpts Page 135		Sales Recpts Page 135	90.00
24/01/2019	Sales Recpts Page 136		Sales Recpts Page 136	99.00
Total Receipts				1,232.03