

List of Payments made between 01/01/2020 and 31/01/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/01/2020	BAFM	9818	160.00		BAFM Membership renewal
01/01/2020	Sevenoaks District Council (Ch	9819	40.00		13/2/20 Charity Bowls Evening
02/01/2020	Sage Global Services Ltd	DD	19.20		Purchase Ledger DDR Payment
03/01/2020	Business Stream	DD-BUSINES	401.77		Water 21 June- 12 December 19
06/01/2020	Bulb Energy (£9.00)	BB-BULB	9.00		Purchase Ledger DDR Payment
06/01/2020	Bulb Energy (£228.00)	DD-BULB1	228.00		Purchase Ledger DDR Payment
06/01/2020	Bulb Energy (£177.00)	DD-BULB2	177.00		Purchase Ledger DDR Payment
06/01/2020	Grenke Leasing Ltd	DD-GRENKEL	106.80		Purchase Ledger DDR Payment
13/01/2020	Royal Mail	DD-ROYALMA	725.48		Purchase Ledger DDR Payment
15/01/2020	EDF Energy- The Guildhall 6731	DD-EDF 217	240.00		Purchase Ledger DDR Payment
15/01/2020	EDF Energy- Town Jetty 6731286	DD-EDF 031	8.00		Purchase Ledger DDR Payment
16/01/2020	EDF Energy-12 Market Place 671	DD-EDF 948	308.00		Purchase Ledger DDR Payment
24/01/2020	Bulb Energy (£228.00)	BULB-REFUN	-228.00		Purchase Ledger DDR Payment
27/01/2020	New Star Networks Ltd	DD-NEWSTAR	54.54		Purchase Ledger DDR Payment
27/01/2020	Bulb Energy (£177.00)	BULBREFUND	-177.00		Purchase Ledger DDR Payment
30/01/2020	Sage Global Services Ltd	DD-SAGE	19.20		Purchase Ledger DDR Payment
31/01/2020	Bulb Energy (£228.00)	DD-BULB228	228.00		Purchase Ledger DDR Payment
31/01/2020	Bulb Energy (£9.00)	DD-BULB900	9.00		Purchase Ledger DDR Payment
Total Payments			2,328.99		

Lloyds Current Account

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10/01/2020	West Faversham Community	BACS	350.00		P/Ledger Electronic Payment
10/01/2020	West Faversham Community	BACS	-350.00		P/Ledger Electronic Payment
14/01/2020	Amazon Payments UK Limited	BACS-AMAZO	16.22		10M Pack 22mm pipe
14/01/2020	Broadbiz Web Services Ltd	BACS-BROAD	78.00		Web Design, CMS, Security
14/01/2020	City Electrical Factors	BACS-CEF	55.75		Extension lead, battery plus
14/01/2020	Faversham Buildings Preservati	BACS-FBPT	81.00		Hire The Assembly Rooms 23/3
14/01/2020	Faversham Designs	BACS-FAVDE	15.00		Standard Website package
14/01/2020	Fillers	BACS-FILLE	76.00		Supply cakes for 40 people
14/01/2020	Furniture@work	BACS-FURNI	1,328.40		Folding Chair Bundle 28 Chairs
14/01/2020	Ima Rix (Red Dog)	BACS-IMARI	520.00		PR and Marketing support-VF
14/01/2020	Jewsons	BACS-JEWSO	62.54		Building Sand, bassine broom
14/01/2020	Kent Association of Local Coun	BACS-KALC	216.00		Full Day Conference
14/01/2020	Ashford Borough Council	BACS-ASHBC	98.00		Mayor of Ashford's Winter Ball
14/01/2020	Mitec Computer Solutions	BACS-MITEC	1,051.20		Office 365, TalkTalk,
14/01/2020	M&J Supplies	BACS-MJSUP	5.60		Box 3.5 x 30mm
14/01/2020	National Association of Civic	BACS-NACO	130.00		A Begent-Naco Training event
14/01/2020	Oyster Press Ltd	BACS-OYSTE	735.00		Newsletter Winter 2020 x 9050
14/01/2020	Premier Print	BACS-PREMI	21.54		600mm x 840mm A1 PVC poster
14/01/2020	Salix Business Machines Ltd	BACS-SALIX	714.34		Monthly copy/printer charge
14/01/2020	SLCC Enterprises Ltd	BACS-SLCC	363.00		Principal-L Bareham Membership
14/01/2020	The Silent Disco Company Group	BACS-THESI	235.00		Silent Disco package, iPod tou
14/01/2020	T Keen Electrical Contractor	BACS-TKE	222.00		Call out to Guildhall-Fault
14/01/2020	Viking	BACS-VIKIN	213.29		Lev arch A4, diary A5
14/01/2020	Vodafone Limited	DD-Vodafon	52.63		Purchase Ledger DDR Payment
16/01/2020	Staff Salaries	WAGESJAN20	8,625.52		Wages January 2020
16/01/2020	HMRC	PAYENICJAN	2,516.99		HMRC PAYE/NIC Jan 2020
16/01/2020	HMRC	PAYENICADJ	1,152.19		HMRC PAYE NIC ADJUSTMENT
16/01/2020	Kent Pension Fund	PENISONJAN	2,741.64		PENSION JAN 2020
17/01/2020	Staff Salaries	WAGESJAN20	95.36		Wages C Windridge Correction
21/01/2020	Lloyds Bank	CHARGES	12.50		Bank Charges
27/01/2020	Lloyds Charge Card	CREDITCARD	868.61		Lloyds Charge Card 12/01/20

Total Payments	<u>22,303.32</u>
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Current/Deposit Account

Cash Received between 01/01/2020 and 31/01/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
17/01/2020	Festival of Transport	101067	FFOT-Pucknell	5.00
17/01/2020	Festival of Transport	101067	FFOT-WAGHORN	5.00
28/01/2020	Festival of Transport	101069	FFOT-CASH	5.00
28/01/2020	Festival of Transport	101069	FFOT-OLIVER	5.00
31/01/2020	Natwest	INT	Natwest Interest	34.84
17/01/2020	North Preston Allotments	101065	NPA-BAKER	24.50
17/01/2020	North Preston Allotments	101065	NPA-DENNIS	10.50
17/01/2020	Sales Recpts Page 186		Sales Recpts Page 186	90.00
17/01/2020	Sales Recpts Page 187		Sales Recpts Page 187	350.00
23/01/2020	Sales Recpts Page 188		Sales Recpts Page 188	150.00
17/01/2020	WW1 Book Sales	101065	WW1 Book Sales	5.00
Total Receipts				684.84