

## List of Payments made between 01/07/2017 and 31/07/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/07/2017	Grenke Leasing	DD	196.81		Finance Rental
14/07/2017	Information Commissioner's Off	DD	35.00		Data Protection Reg 2017/18
14/07/2017	Staff Salaries	JUL 17	-5,550.72		Salaries - July 2017
14/07/2017	Staff Salaries	JUL 17	5,550.72		Salaries - July 2017
17/07/2017	EDF Energy	DD	10.00		Electricity DD
17/07/2017	EDF Energy	DD	170.00		Electricity DD
18/07/2017	Lloyds Bank	CHGS	6.50		Charges - 10/05 - 09/06/17
18/07/2017	Lloyds Bank	CHGS	-6.50		Wrong Account
18/07/2017	Lloyds Bank	CHGS	-6.50		Charges - July 2017
18/07/2017	Lloyds Bank	CHGS	6.50		Charges - July 2017
21/07/2017	New Star Networks Ltd	DD	30.02		June 2017
25/07/2017	Mitec Computer Solutions	1110	47.52		July 2017
25/07/2017	Mitec Telecom Solutions	1111	141.66		July 2017
25/07/2017	Faversham Designs	1113	15.00		June 2017
25/07/2017	Tourism South East	1114	594.00		Great for Groups Kent 2017
25/07/2017	Thomas Ford & Partners	1115	6,000.00		Architectural services
25/07/2017	Sell Wade Consultants	1116	900.00		Principal Designer Fees
25/07/2017	South East Water	1117	88.06		06/01/17 to 03/07/17
25/07/2017	Mitec Computer Solutions	1112	-1.80		July 2017
25/07/2017	SEC Signworks Ltd	1118	324.00		3 x printed rolla banners
25/07/2017	ART UK	9550	54.00		Partnership Year Jan to Dec 17
25/07/2017	RBL Poppy Appeal	9551	100.00		Annual County Luncheon - RBL
25/07/2017	The Town Mayors Charity Trust	9552	85.00		Summertime Soiree
25/07/2017	Hythe Venetian Fete Society	9553	30.00		Hythe Venetian Fete
25/07/2017	Maidstone Borough Council	9554	76.00		Maidstone Borough Council
25/07/2017	Cinque Port Mayors Association	9555	20.00		Bowls Tournament
25/07/2017	Town Mayors Acc (Broadstairs)	9556	24.00		Garden Party
25/07/2017	Step Short Folkestone Ltd	9557	20.00		Step Short March
25/07/2017	The Mayor's Fund Margate	9558	30.00		Northdown House
25/07/2017	Clive Sherwood Stone Works	9559	172.50		Memorial Plaque
25/07/2017	Mayoress of Folkestone	9560	10.00		Night at the Museum
25/07/2017	Invicta Net	9561	67.68		Faversham.org - Office 365
25/07/2017	Clague Architects	9562	159.54		Payment adjustment
25/07/2017	Mitec Computer Solutions	1110	-47.52		Wrong Account
25/07/2017	Mitec Telecom Solutions	1111	-141.66		July 2017
25/07/2017	Faversham Designs	1113	-15.00		June 2017
25/07/2017	Tourism South East	1114	594.00		Great Groups for Kent 2017
25/07/2017	Thomas Ford & Partners	1115	-6,000.00		Architectural services
25/07/2017	Sell Wade Consultants	1116	-900.00		Principal Designer Fees
25/07/2017	South East Water	1117	-88.06		Wrong Account
25/07/2017	Mitec Computer Solutions	1112	1.80		Azure Credit
25/07/2017	SEC Signworks Ltd	1118	-324.00		3 x printed rolla banners
25/07/2017	Tourism South East	1114	-1,188.00		Wrong Account
25/07/2017	Amethyst Horticulture Ltd	9563	7,293.60		Delivery 27/06/17
<b>Total Payments</b>			<b>8,584.15</b>		

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14/07/2017	Staff Salaries	JULY 2017	5,550.72		Salaries - July 2017
14/07/2017	Staff Salaries	JUL 17	5,550.72		Salaries - July 2017
14/07/2017	Staff Salaries	JULY 2017	-5,550.72		Duplicate Entry
18/07/2017	Lloyds Bank	CHGS	6.50		Charges - July 2017
18/07/2017	Lloyds Bank	CHGS	6.50		Charges
18/07/2017	Lloyds Bank	CHGS	-6.50		Duplicate Entry
20/07/2017	Lloyds Charge Card	1121	211.07		Lloyds charge card - 10/07/17
25/07/2017	Clague Architects	1107	159.54		Payment Correction
25/07/2017	Salix	1108	535.12		June 2017
25/07/2017	Confederation of Cinque Ports	1109	28.00		Civic Umbrellas
25/07/2017	Miller Mr J	1119	40.00		Window Cleaning
25/07/2017	Mitec Computer Solutions	1110	47.52		July 2017
25/07/2017	Mitec Telecom Solutions	1111	141.66		July 2017
25/07/2017	Faversham Designs	1113	15.00		June 2017
25/07/2017	Tourism South East	1114	594.00		Great for Groups Kent 2017
25/07/2017	Thomas Ford & Partners	1115	6,000.00		Architectural Services
25/07/2017	Sell Wade Consultants	1116	900.00		Principle Designer Fees
25/07/2017	South East Water	1117	88.06		06/01/17 - 03/07/17
25/07/2017	Mitec Computer Solutions	1112	-1.80		July 2017
25/07/2017	SEC Signworks Ltd	1118	324.00		3 x printed rolla banners
25/07/2017	HMRC	PAYE	1,761.43		PAYE/NI July 2017
25/07/2017	KCC Pension Fund	KCC	1,693.52		Pension - June 2017
25/07/2017	Clague Architects	1107CR	159.54		Paid by cheque 9562
<b>Total Payments</b>			<b>18,253.88</b>		

## Current/Deposit Account

Receipts received between 01/07/2017 and 31/07/2017

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: <b>05/07/2017</b>	<b>150.00</b>						
	Sales Recpts Page 13	150.00	150.00		100			Sales Recpts Page 13
	Banked: <b>06/07/2017</b>	<b>150.00</b>						
	Sales Recpts Page 14	150.00	150.00		100			Sales Recpts Page 14
	Banked: <b>07/07/2017</b>	<b>125.00</b>						
	Sales Recpts Page 16	125.00	125.00		100			Sales Recpts Page 16
	Banked: <b>10/07/2017</b>	<b>440.00</b>						
	Sales Recpts Page 15	440.00	440.00		100			Sales Recpts Page 15
	Banked: <b>13/07/2017</b>	<b>652.90</b>						
	Sales Recpts Page 12	652.90	652.90		100			Sales Recpts Page 12
0999	Banked: <b>13/07/2017</b>	<b>86.23</b>						
0999	Wall Mr Steve	86.23			1400	240	86.23	£86.23 prev overdue
	Banked: <b>17/07/2017</b>	<b>107.50</b>						
	Sales Recpts Page 17	107.50	107.50		100			Sales Recpts Page 17
	Banked: <b>17/07/2017</b>	<b>52.68</b>						
	Sales Recpts Page 18	52.68	52.68		100			Sales Recpts Page 18
	Banked: <b>18/07/2017</b>	<b>360.00</b>						
	Sales Recpts Page 19	360.00	360.00		100			Sales Recpts Page 19
	Banked: <b>19/07/2017</b>	<b>125.00</b>						
	Sales Recpts Page 20	125.00	125.00		100			Sales Recpts Page 20
	Banked: <b>20/07/2017</b>	<b>138.00</b>						
	Sales Recpts Page 21	138.00	138.00		100			Sales Recpts Page 21
	Banked: <b>20/07/2017</b>	<b>115.00</b>						
	Sales Recpts Page 22	115.00	115.00		100			Sales Recpts Page 22
	Banked: <b>24/07/2017</b>	<b>610.00</b>						
	Sales Recpts Page 23	610.00	610.00		100			Sales Recpts Page 23
	Banked: <b>27/07/2017</b>	<b>125.00</b>						
	Sales Recpts Page 24	125.00	125.00		100			Sales Recpts Page 24
INT	Banked: <b>31/07/2017</b>	<b>3.13</b>						
INT	Natwest	3.13			1090	100	3.13	Interest - July 2017
<b>Total Receipts:</b>		<b>3,240.44</b>	<b>3,151.08</b>	<b>0.00</b>			<b>89.36</b>	