

Current/Deposit Account

List of Payments made between 01/07/2018 and 31/07/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/07/2018	Grenke Leasing	DD	196.81		Leasing
09/07/2018	Clive Sherwood Stone Works	009655	49.00		Sign write Mayoral name-board
09/07/2018	Royal Mail Group Ltd	DD	757.81		Door to Door leaflets
12/07/2018	Cinque Port Mayors Association	009656	20.00		Sandwich Bowls tournament
12/07/2018	Spectrum Graphics UK Ltd	009657	360.48		Project/Campaign Allotment Sig
12/07/2018	Town Mayors Acc (Broadstairs)	009658	22.00		Garden Party
12/07/2018	The Mayor's Fund Margate	009659	57.00		Charity Hog Roast
12/07/2018	Confederation of Cinque Ports	009660	70.00		Civic Service refreshments
12/07/2018	Fillers Ltd	09661	75.00		100 cakes for civic service
12/07/2018	RFUK	009662	600.00		RFUK Chq replaced 009652
13/07/2018	ICO	DD	35.00		ICO Z8053984
16/07/2018	EDF Energy	DD	159.00		EDF Energy 6731288441217
16/07/2018	EDF Energy	DD	10.00		EDF Energy 673128687031
16/07/2018	EDF Energy	DD	43.00		EDF Energy 671091032948
16/07/2018	Royal Mail Group Ltd	DD	53.05		Door to Door leaflets
17/07/2018	H.Goodsell & Son Ltd	009664	72,991.98		Interim No 8
23/07/2018	Invicta Water	DD	36.49		Invicta Water
23/07/2018	Invicta Water	DD	22.54		Invicta Net
25/07/2018	New Star Networks Ltd	DD	460.21		New Star Networks Ltd
31/07/2018	Sage Global Services Ltd	DD	13.20		Sage Payroll
Total Payments			76,032.57		

Lloyds Current Account

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12/07/2018	Viking	BACS	21.58		Stationery
12/07/2018	Truprint Litho Limited	BACS	682.00		Faversham TC Newsletter Summer
12/07/2018	Tree House Training	BACS	220.00		NPTC IA Brushcutter
12/07/2018	The Mayor Of New Romney	BACS	50.00		Classic & canapes festival 6/7
12/07/2018	Thomas Ford & Partners	BACS	4,800.00		HLF bid second fee account
12/07/2018	Space Saver Business Services	BACS	101.68		Storage Romm 22/06/18-21/07/18
12/07/2018	Rialtas Business Solutions	BACS	640.80		Training- E Powell RS
12/07/2018	Mitec Computer Solutions	BACS	69.12		Office 365 Business E1 July 18
12/07/2018	M & J Supplies	BACS	74.60		Lock, paint, plug, tape etc
12/07/2018	LTR Supplies	218269	285.60		Brushcutter, gloves, defenders
12/07/2018	LTM Fire Safety	1073	480.00		Fire Safety Risk Assesment
12/07/2018	Invalifts Ltd	BACS	252.00		Carry out works on lift-Guildh
12/07/2018	D Miller-Window cleaner	91	50.00		Cleaning Windows
12/07/2018	Alexander Centre	1213	1,848.62		Parlour rent 01/07-30/09/18
12/07/2018	Alexander Centre	4474	90.00		30/09/18 Pitch Space
12/07/2018	Adrian Cox Associates	3583	1,054.80		Visit during construction 9/8
12/07/2018	Francis Lles Galleries	3-217/026	1,039.68		Restoration and frames
12/07/2018	Vision ICT Ltd	8200	240.00		Website hosting Sept 18-Aug 19
12/07/2018	Vodafone	DD	51.00		Vodafone Adam Phone Bill
16/07/2018	Staff Salaries	BACS	8,576.07		Staff Salaries 16/07/18
16/07/2018	Mitec Telecom Solutions	160669	806.40		Pro radio access point
17/07/2018	Lloyds Bank	CHARGE	10.00		Service Charge
19/07/2018	Chase AV Direct	CAV7022408	289.95		Unicol VS1000 Trolley-Adam Exp
19/07/2018	Mitec Computer Solutions	17022	1,200.00		Set up of new network hardware
19/07/2018	Mitec Computer Solutions	16910	954.47		Mitec i5 PC system C Windridge
19/07/2018	P Wave Medical Ltd	059	1,206.00		Payment remade bank rejected
19/07/2018	P Wave Medical Ltd	BACS	72.00		Payment made as bank rejected
24/07/2018	Lloyds Charge Card	CREDITCARD	822.37		10 July 2018 Charge Card
Total Payments			25,988.74		