

Current/Deposit Account

List of Payments made between 01/06/2019 and 30/06/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/06/2019	Alexander Centre	009745	275.10		Drinks for mayor making 5276
10/06/2019	Alexander Centre	009745	1,885.28		Mayors parlour rent 1305
10/06/2019	A & K Fencing	009746	3,689.50		St Nics Allotments Fencing 50%
10/06/2019	Broadbiz Web Services Ltd	009747	78.00		Web design costs 4733
10/06/2019	Broadbiz Web Services Ltd	009747	78.00		Web design costs 4535
10/06/2019	Brogdale Joinery	009748	1,399.70		Supply and fit bookcases 2092
10/06/2019	Brogdale Joinery	009748	248.33		Supply 10 sheets ply 2108
10/06/2019	Dragonfly Design	009749	493.80		Event plaques FTW 103531
10/06/2019	Faversham Designs	009750	15.00		Standard Web Site package 5333
10/06/2019	Faversham Designs	009750	15.00		Standard Web Site 28/05 5452
10/06/2019	Faversham Hire	009751	343.83		Mini digger, bucket, fuel49102
10/06/2019	Glasdon UK Limited	009752	805.63		Lowther seat/plaque 1772199
10/06/2019	Gordon Engraving Commercial	009753	56.10		Panel amendments FTW 56537
10/06/2019	Gordon Engraving Commercial	009753	2,442.38		Roundel Crest, Town Hall 56356
10/06/2019	H.Goodsell & Son Ltd	009754	1,314.00		Replace gate Flood lane 15959
10/06/2019	IMA Rix	009755	520.00		PR & Marketing visit Fav 107
10/06/2019	IMA Rix	009755	520.00		PR & Marketing visit fav 108
10/06/2019	Keim Mineral Paints Ltd	009767	1,122.96		Paints, Soldalit, 4067253
10/06/2019	LTR Supplies	009768	313.80		Hi-Vis yellow vest/print211937
10/06/2019	LTR Supplies	009768	17.77		Kingsmill shorts L 212541
10/06/2019	LTR Supplies	009768	26.51		Dickies shorts 40 212556
10/06/2019	P Wave Medical Ltd	009769	1,122.75		P Wave Medical Ltd FTW 245
10/06/2019	Rialtas Business Solutions	009770	751.51		Year End Closedown 26889
10/06/2019	Clive Sherwood Stone Works	009771	1,120.80		Re-painting the town pump 739
10/06/2019	Truprint Litho Limited	009772	60.00		No parking signs x10 131566
10/06/2019	Truprint Litho Limited	009772	42.00		20's Plenty banner 131565
10/06/2019	Truprint Litho Limited	009772	12.00		Free Park & Ride poster 131594
10/06/2019	Truprint Litho Limited	009772	36.00		A1 Go Kart poster 131595
10/06/2019	Truprint Litho Limited	131540	285.00		What's on Town Map 131540
10/06/2019	Truprint Litho Limited	009772	24.00		A Board Posters x 2
10/06/2019	Truprint Litho Limited	009772	228.00		FTC Annual report 131680
10/06/2019	Truprint Litho Limited	009772	24.00		Transport Weekend poster131464
10/06/2019	Truprint Litho Limited	009772	42.00		Allport Cars banner 131465
10/06/2019	Truprint Litho Limited	009772	67.20		Cards x 64 131409
10/06/2019	Truprint Litho Limited	009772	204.00		FCIT Membership form 131524
10/06/2019	Truprint Litho Limited	009772	42.00		Crafty Fox Banner 131521
10/06/2019	Viking	009773	169.78		Stationery 715999
10/06/2019	Viking	009773	26.34		Stationery 694720
10/06/2019	Viking	009773	92.34		Stationery 684355
10/06/2019	S Wheatley	009774	900.00		Mayor Making 20/05/19
10/06/2019	Winchelsea Corporation	009775	107.00		Winchelsea Corporation 15.05
10/06/2019	Rialtas Business Solutions	009770	-751.51		Correction 26889
10/06/2019	Rialtas Business Solutions	009770	751.50		Year End Closedown 26889
10/06/2019	P Wave Medical Ltd	009769	-1,122.75		FTW First Aider-paid by BACS
10/06/2019	Lloyds Current Account	009756	50,000.00		Natwest to Lloyds Funds Transf
12/06/2019	Vodafone	DD-VODAFON	52.43		Vodafone A Andrews 07392798419
12/06/2019	Vodafone	DD-VODAFON	-52.43		Vodafone Reverse-Wrong bank

Lloyds Current Account

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03/06/2019	Public Works Loan Board	DD-PWLB	15,196.70		Publics Work Loan DD
12/06/2019	Vodafone	DD-VODAFON	52.43		Vodafone A Andrews 07392798419
18/06/2019	Lloyds Bank	PAY	13.65		Service Charges
24/06/2019	Lloyds Charge Card	CREDITCARD	484.98		Lloyds Charge Card June 19
30/06/2019	P Wave Medical Ltd	REVERSE-PW	-9.67		REVERSE paid on CC Proms
Total Payments			<u>15,738.09</u>		