

Lloyds Current Account

List of Payments made between 01/03/2019 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/03/2019	Mayor of Swale's Charity	HHOUSEATEA	45.00		Mayors Tea Party Hempstead Hou
12/03/2019	Mayor of Margate	MEDIEVILB	87.50		Mayor of Margate Medieval Banq
12/03/2019	D.R. Nolans & Co	1471	10,812.00		Surveying services re 12 Marke
12/03/2019	Faversham Designs	FD5097	15.00		Standard Website package
12/03/2019	Rialtas Business Solutions	SM20022	610.80		Omega annual support-5 users
12/03/2019	Alexander Centre	4653	632.50		Hire rooms/kitchen 20/05/2019
12/03/2019	Alexander Centre	5063	24.00		Pitch space 8:00-16:00 2/03/19
12/03/2019	Mitec Computer Solutions	17838	216.00		Domain hosting/renewal/registr
12/03/2019	PKF Littlejohn LLP	201803519	1,200.00		Return for year ended 31/03/18
12/03/2019	National Association of Local	13903	60.00		Award Scheme Registration Fee
12/03/2019	Truprint Litho Limited	130782	135.00		Groups campaign booklet x 1000
12/03/2019	Truprint Litho Limited	130975	682.00		Quarterly Newsletter Spring 19
12/03/2019	KALC	6874	47.84		The Good Councillors Guide 18
12/03/2019	ESE Direct Ltd	ES11065176	658.44		Bilton bike stand-coated x 6
12/03/2019	Mayor of Medway's Charity	MEDWAYTHEA	25.00		Charity Theatre Night 19/03/19
12/03/2019	J.C.Lock and Safe	1034463	165.00		10No prox tags to alarm system
12/03/2019	S & A Steel Services Ltd	007523	3,780.00		Clean & re-paint water pump
12/03/2019	S & A Steel Services Ltd	007606	264.00		4No 1000x80 b&w chevrons
12/03/2019	S & A Steel Services Ltd	007552	2,172.00		Cover frames blast/powder coat
12/03/2019	M & J Supplies	31ST JAN19	129.47		Wood primer/gloss/paper/butts
12/03/2019	D Miller-Window cleaner	3	50.00		Window cleaning
12/03/2019	Alexander Centre	1273	1,885.28		Parlour Rent 01/04/19-30/06/19
12/03/2019	Viking	310635	142.80		4 Draw Cabinet Grey
12/03/2019	Viking	253915	145.51		4 Draw Filing Cabinet Grey
12/03/2019	Viking	369905	-145.51		CREDIT 4Draw Filing Cabinet
12/03/2019	Viking	427720	72.77		A4 Paper/PK36 Paper/Scissors
12/03/2019	Tikspac	252	2,880.00		Rental of 4 Tikspac stations
12/03/2019	Viking	480832	165.51		Message Pad/Coffee Filters etc
12/03/2019	Broadbiz Web Services Ltd	4113	78.00		Web design costs, security
12/03/2019	IMA Rix	VF/105	520.00		PR & Marketing support for VF
12/03/2019	Sevenoaks Mayors Charity Accou	CHEVENINGL	120.00		Chevening Luncheon 1/05/19
12/03/2019	Maidstone Borough Council	C0425ANN74	88.50		Maidstone Borough Council Even
12/03/2019	Truprint Litho Limited	131093	42.00		Huckleberry Woods Banner
12/03/2019	Truprint Litho Limited	131094	24.00		Hat Parade/Transport WE Poster
12/03/2019	Geoff Wade	EMAIL	16.35		Geoff Wade-8/3/19 Canterbury
12/03/2019	Michael Ivatt	EMAIL 10/3	100.00		M Ivatt International Womens W
12/03/2019	ESE Direct Ltd	ECR1001748	65.84		10% off credit invoice
12/03/2019	ESE Direct Ltd	ECR1001748	-65.84		Credit put on as invoice
12/03/2019	ESE Direct Ltd	ECR1001748	-65.84		10% Off Invoice ES11065176
15/03/2019	Staff Salaries	WAGES	7,767.50		Staff Salaries
15/03/2019	Kent Pension Fund	WAGES	2,446.87		Kent Pension Fund
15/03/2019	HMRC	WAGES	2,186.11		HMRC PAYE/NIC March 2019

Total Payments	<u>40,281.40</u>
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Current/Deposit Account

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/03/2019	Ramsgate Town Council	RAMSGATE	60.00		End of Term Dinner 27/04/19
12/03/2019	Dover Town Council	009733	10.00		Internation Womens Day 9/3/19
12/03/2019	BAFM Membership Renewal	009734	60.00		BAFM Membership Renewal
12/03/2019	Trevor Abram	009735	1,000.00		T Abram-Mayors Allowance
Total Payments			<u>1,130.00</u>		

Current/Deposit Account

Cash Received between 01/03/2019 and 31/03/2019

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
05/03/2019	CASH	101047	WW1 Book Sales	90.00
Total Receipts				90.00