

List of Payments made between 01/03/2020 and 31/03/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/03/2020	Sage Global Services Ltd	DD-SAGE	19.20		Purchase Ledger DDR Payment
02/03/2020	Bulb Energy (£228.00)	DD-BULB1	228.00		Purchase Ledger DDR Payment
02/03/2020	Bulb Energy (£9.00)	DD-BULB	9.00		Purchase Ledger DDR Payment
05/03/2020	Business Stream	DDBUSINESS	68.67		Purchase Ledger DDR Payment
09/03/2020	Royal Mail	DD-ROYALMA	726.07		Purchase Ledger DDR Payment
13/03/2020	Tenterden Town Council	009821	65.00		Tower Climb-Rye Bay Crew
13/03/2020	All Corbel	009822	42.00		Planting for tubs
16/03/2020	EDF Energy-12 Market Place 671	DDEFD948	308.00		Purchase Ledger DDR Payment
16/03/2020	EDF Energy- Town Jetty 6731286	DDEDF7031	8.00		Purchase Ledger DDR Payment
16/03/2020	EDF Energy- The Guildhall 6731	DDEDF217	240.00		Purchase Ledger DDR Payment
17/03/2020	Lloyds Current Account	009823	90,000.00		Transfer from Natwest to Lloyd
19/03/2020	Royal Mail	DDROYALMAI	50.82		Purchase Ledger DDR Payment
23/03/2020	EDF Energy- Town Jetty 6731286	DDEDF031	-18.55		Purchase Ledger DDR Payment
25/03/2020	New Star Networks Ltd	DDNEWSTARN	47.06		Purchase Ledger DDR Payment
25/03/2020	Bulb Energy (£177.00)	DDBULB2	192.23		Purchase Ledger DDR Payment
30/03/2020	Castle Water Limited	DDCASTLEWA	26.78		Purchase Ledger DDR Payment
31/03/2020	Sage Global Services Ltd	DDSAGE	20.40		Purchase Ledger DDR Payment
31/03/2020	Bulb Energy (£228.00)	DDBULB1	228.00		Purchase Ledger DDR Payment
31/03/2020	Bulb Energy (£9.00)	DDBULB	9.00		Purchase Ledger DDR Payment
31/03/2020	Castle Water Limited	CASTLEWATE	57.92		Purchase Ledger DDR Payment
31/03/2020	Faversham Designs	009750CORR	-30.00		Faversham Designs 009750 10/06
Total Payments			92,297.60		

Lloyds Current Account

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12/03/2020	Lemar Ltd	BOUNCEDPAY	-1,962.00		P/Ledger Electronic Payment
12/03/2020	Vodafone Limited	VODAFONE	52.28		Purchase Ledger DDR Payment
13/03/2020	Amazon Payments UK Limited	BACS-AMAZO	38.36		Instagram Social Media Board
13/03/2020	Broadbiz Web Services Ltd	BACS-BROAD	78.00		Web Design costs, security, CM
13/03/2020	D Miller	BACS-DMILL	70.00		Window Cleaning
13/03/2020	D.S.B.S Carpentry & Constuctio	BACS-SUTER	1,488.00		Works completed
13/03/2020	Faversham Buildings Preservati	BACS-FAVBP	120.00		Hire assembly rooms
13/03/2020	Fillers	BACS-FILLE	12.00		One plater of sandwiches
13/03/2020	Historic Swale CIO	BACS-HISTO	20.00		Conference 21/3/20 9.30-4.30
13/03/2020	Ima Rix (Red Dog)	BACS-IMARI	520.00		PR and Marketing support VF
13/03/2020	KT Fire Protection Ltd	BACS-KTFIR	114.00		Service/Inspection of fire ala
13/03/2020	Lemar Ltd	BACS-LEMAR	1,962.00		Patching works-The Brents
13/03/2020	LTM Fire Safety	BACS-LTMFI	300.00		Fire Marshal Training CW & EP
13/03/2020	Mayoress of Folkestone's Chari	BACS-MFOLK	95.00		Doantion-Ray's Big Trek
13/03/2020	The Mayor & Mayoress of Margat	BACS-MMARG	20.00		Dreamland Margate 5/4/20
13/03/2020	Sevenoaks Mayor's Charity Acco	BACS-MSEVE	87.00		Visit to Knole House 22/4/20
13/03/2020	Sandwich Town Council	BACS-MSAND	20.00		Nostalgic disco 21/3/20
13/03/2020	Mitec Computer Solutions	BACS-MITEC	1,045.80		Office 365, Antivirus, talk ta
13/03/2020	M&J Supplies	BACS-M&JSU	4.50		Credit Sales
13/03/2020	Oxford Consultants for Social	BACS-OCSI	600.00		Area profile report
13/03/2020	Oyster Press Ltd	BACS-OYSTE	905.40		A3 Dog/Cycle Parking signage
13/03/2020	Premier Print	BACS-PREMI	77.90		9840/453/Premier Print
13/03/2020	P Wave Medical Ltd	BACS-PWAVE	11.33		10% deposit to confirm booking
13/03/2020	Rialtas Business Solutions Ltd	BACS-RIALT	793.20		Omega cashbook, sales ledger
13/03/2020	S & A Steel Services Ltd	BACS-SASS	96.00		Repair barrier, replace bolt
13/03/2020	SEC Operations Ltd	BACS-SECOP	6,000.00		No72 Youth Bus works
13/03/2020	Sevenoaks District Council (Ch	BACS-SEVEN	10.00		Music Extravaganza 2020
13/03/2020	SLCC Enterprises Ltd	BACS-SLCC	72.00		Climate emergency & action pia
13/03/2020	Staples UK Limited	BACS-STAPL	167.93		Stationery
13/03/2020	Swale Borough Council	BACS-SWALE	8,695.07		Market Place rates 2020-2021
16/03/2020	Staff Salaries	WAGESMAR20	8,980.91		Wages March 2020
16/03/2020	HMRC	PAYENICMAY	2,514.98		HMRC PAYE/NIC MAY20
16/03/2020	Kent Pension Fund	PENSIONMAY	2,741.09		Kent Pension Fund May2020
17/03/2020	Lloyds Bank	CHARGES	12.50		Lloyds Bank Charges
24/03/2020	Lloyds Charge Card	CREDITCARD	479.87		Lloyds Charge Card March 20
27/03/2020	Sevenoaks Mayor's Charity Acco	REFUND	-87.00		P/Ledger Electronic Payment
Total Payments			36,156.12		