

## Current/Deposit Account

## List of Payments made between 01/05/2018 and 31/05/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/05/2018	FDA Chartered Achitects	312	1,542.40		Carry out inspection-Guildhall
08/05/2018	FDA Chartered Achitects	312	-1,542.40		Error invoice BACS not Chq
09/05/2018	David Wright	009630	100.00		Historical research
09/05/2018	M P Phillips	009631	260.00		Magic man for tansport w/e
10/05/2018	Carpe Occasio Business Solutio	009632	1,000.00		CASH withdrawal FTW
15/05/2018	EDF Energy	DD	159.00		EDF Energy 673128841217
15/05/2018	EDF Energy	DD	10.00		EDF Energy 673128687031
16/05/2018	EDF Energy	DD	43.00		EDF Energy 671091032948
23/05/2018	New Star Networks Ltd	DD	26.64		New Star Networks Ltd
24/05/2018	BT Payments Ltd	DD	88.56		BT Payments 01795535284
<b>Total Payments</b>			<u>1,687.20</u>		

## Lloyds Current Account

## List of Payments made between 01/05/2018 and 31/05/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/05/2018	Faversham Designs	004019	5,283.00		Website design deposit £2000
09/05/2018	Sideways Media Limited	IK0518087	90.00		Inside Kent advert May issue
09/05/2018	FDA Chartered Achitects	BACS -312	1,542.40		Carry out inspection-Guildhall
10/05/2018	Lloyds Charge Card	C/CARD	887.80		10 May 2018 Charge Card
12/05/2018	Mayoress of Folkestone's Chari	2406	39.00		Folkestone's Town Sunday Servi
12/05/2018	Mayoress of Folkestone's Chari	2406	39.00		entered in error wrong date
12/05/2018	Vodafone	DD	51.00		A Andrews 07392798419
15/05/2018	Alexander Centre	4272	525.00		Hire of facilities on 14.05.18
15/05/2018	Siobhan Timoney	1	235.00		Hat Making workshop 30.03.18
15/05/2018	Alexander Centre	4275	15.00		Projector hire 18.04.18
15/05/2018	David Wright	1	100.00		Kent ancestors fee
15/05/2018	CommuniCorp- Clerks & Councils	1909	171.36		Freedom Scroll-K Neame A Osbor
15/05/2018	Wellers Law Group LLP Hedleys	065814	540.00		Faversham Umbrella advice
15/05/2018	Mitec Computer Solutions	16842	37.80		Offsite Backup charge Apr-Oct
15/05/2018	Carpe Occasio Business Solutio	000037	1,210.00		FTW 2018 Admin charges
15/05/2018	Faversham Designs	004035	15.00		Standard website package
16/05/2018	Staff Salaries	BACS	7,093.87		Wages 16/05/2018
18/05/2018	D Miller-Window cleaner	BACS	40.00		Window Cleaning
21/05/2018	Lloyds Bank	PAY	11.15		Services charges ref 252623963
29/05/2018	H.Goodsell & Son Ltd	AM 0970/F	64,889.03		Interim No 6 as archtects cert
<b>Total Payments</b>			<b>82,815.41</b>		