

List of Payments made between 01/11/2018 and 30/11/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/11/2018	City Electrical Factors	009693	82.67		Screwdriver, fuse, bulbs
13/11/2018	City Electrical Factors	009693	11.94		10A Electronic photo cell head
13/11/2018	Fillers Ltd	009694	125.00		Evening canapes for 50 people
13/11/2018	Fillers Ltd	009694	249.00		Buffet for 38 people
13/11/2018	K J Fox	009695	225.00		Maintain Guildhall clock 17/18
13/11/2018	KPS Joinery & Carpentry Ltd	009696	900.00		Final payment for carriages
13/11/2018	Mayor of Deal Charity	009697	59.50		Mayor of Deal Civic Charity
13/11/2018	Southern Hardware Supply Ltd	009698	43.80		Keys Master
13/11/2018	Annabel Tullberg	0009714	1,500.00		Lunch post memorial garden
13/11/2018	Lloyds Current Account	009715	100,000.00		FTC Transfer between accounts
13/11/2018	Belmont House & Gardens	009699	150.00		V/F Membership Refund 18/19
13/11/2018	Brenley Farm House B&B	009700	115.00		V/F Membership Refund 18/19
13/11/2018	Church Oast B&B	009701	115.00		V/F Membership Refund 18/19
13/11/2018	Creek Creative	009702	125.00		V/F Membership Refund 18/19
13/11/2018	Doddington Place Gardens	009703	150.00		V/F Membership Refund 18/19
13/11/2018	Faversham Pools	009704	370.00		V/F Membership Refund 18/19
13/11/2018	Faversham Society	009705	250.00		V/F Membership Refund 18/19
13/11/2018	Macknade Fine Foods	009706	125.00		V/F Membership Refund 18/19
13/11/2018	Mount Ephraim	009707	150.00		V/F Membership Refund 18/19
13/11/2018	Palace Farm Hostel	009708	270.00		V/F Membership Refund 18/19
13/11/2018	Shepherd Neame Brewery Tour	009709	210.00		V/F Membership Refund 18/19
13/11/2018	Sandhurst Farm Forge B&B	009710	240.00		V/F Membership Refund 18/19
13/11/2018	Thames Sailing Barge Greta	009711	150.00		V/F Membership Refund 18/19
13/11/2018	The Sun Inn	009712	270.00		V/F Membership Refund 18/19
13/11/2018	Uplees Farm	009713	115.00		V/F Membership Refund 18/19
15/11/2018	EDF Energy	DD-EDF	208.00		EDF Energy 673128841217
15/11/2018	EDF Energy	DD-EDF	10.00		EDF Energy 673128687031
16/11/2018	EDF Energy	DD-EDF	67.00		EDF Energy 671091032948
23/11/2018	New Star Networks Ltd	DD-NEWSTAR	66.47		New Star Networks Ltd
23/11/2018	BT Payments Ltd	DD-BT	93.24		BT 01795591273
29/11/2018	Sage Global Services Ltd	DD-SAGE	13.20		Sage Payroll Online

Total Payments	<u>106,459.82</u>
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Time: 14:01

Lloyds Current Account

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13/11/2018	Alexander Centre	4712	12.00		20/10/18 A0 Poster
13/11/2018	Broadbiz Web Services Ltd	3232	78.00		Web design costs-branded premi
13/11/2018	D Miller-Window cleaner	98	50.00		Window Cleaning
13/11/2018	Faversham Designs	004655	15.00		Standard Web Site Package
13/11/2018	Holly Hill Garden Consultancy	0870	868.25		Holly Hill Garden Consultancy
13/11/2018	KALC	6974	72.00		Course-Finance Conference Emma
13/11/2018	K T Fire Protection	53258	76.80		Servicing/Inspection of alarm
13/11/2018	Landor Travel Publications Ltd	GT19/33	834.00		3x2 stand at Go Travel Show 19
13/11/2018	M & J Supplies	SEPT 2018	50.00		Blades, nails, filling knife
13/11/2018	Mitec Computer Solutions	17322	118.20		Office 365 business premium
13/11/2018	Mitec Telecom Solutions	160822	181.20		Broadband and Line rental
13/11/2018	PHPS	9368	528.00		Clients duties as per fee
13/11/2018	Phil Jones Associates Ltd	03773	2,300.40		Analysis of data, presentation
13/11/2018	Society of Local Council Clerk	126728	36.00		CPD-Local regeneration webinar
13/11/2018	Southern Lightning Engineers	22468	174.00		Lighting protection guildhall
13/11/2018	Gordon Engraving Commercial	55270	45.00		2 x A3 ACM Signs-Millfield All
13/11/2018	IMA Rix	VF/101	200.00		PR & Marketing WW1 Exhibition
13/11/2018	Holly Hill Garden Consultancy	0903	282.24		Plants for South Road
13/11/2018	Sara Trillo	S.L.TRILLO	100.00		Exhibiting Nonnesmanneslond
13/11/2018	Swale Borough Council	2018/19	6,670.05		1.8.18-1.4.19 Shop/Premises
13/11/2018	Truprint Litho Limited	130195	13.20		Faversham Remembers Board
13/11/2018	Truprint Litho Limited	130233	108.00		Faversham Remembers A1 x 9
13/11/2018	Undercover Events	505141	372.00		Marquee & equipment hire
13/11/2018	Viking	983634	12.44		Cardholder BK OD 96 cards
13/11/2018	Viking	886800	-26.94		CREDIT PK100 Envelope C5
13/11/2018	Viking	896292	39.56		PK100 Envelopes C4
13/11/2018	Viking	886800	109.85		Stationery
13/11/2018	Viking	891728	33.98		PK10 Notemaker
13/11/2018	Fern Alder	FERNEALDER	142.18		Money spent on Flower display
13/11/2018	A To Z Safe Warehouse Ltd	26515	216.00		Removal and dispose of Safe
13/11/2018	Kent County Council	900071419	1,873.80		Archival storage of 18 charter
13/11/2018	Paula Jardine-Rose	TALK1118	60.00		Town Hall talks series 15/11
14/11/2018	Vodafone	DD-VODAFON	51.00		Vodafone A Andrews
16/11/2018	Staff Salaries	WAGES	8,419.17		Staff Salaries
16/11/2018	HMRC	BACS WAGES	2,262.70		PAYE/NIC Payment Nov 2018
16/11/2018	Kent Pension Fund	BACS WAGES	1,283.69		Kent Pension Fund Month8 NOV18
19/11/2018	Lloyds Bank	CHARGES	11.45		Lloyds Bank Charges

Total Payments	<u>27,673.22</u>
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Current/Deposit Account

Receipts received between 01/11/2018 and 30/11/2018

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
101035	Banked: 06/11/2018	154.00						
101035	Carnival-Deal Town	27.00			1210	200	27.00	Carnival-Deal Town
101035	Carnival Ramsgate Town	20.00			1210	200	20.00	Carnival Ramsgate Town
101035	Carnival T Abram	70.00			1210	200	70.00	Carnival T Abram
101035	Carnival T Abram	10.00			1210	200	10.00	Carnival T Abram
101035	Carnival Folkstone Town	27.00			1210	200	27.00	Carnival Folkstone Town
101035	Banked: 06/11/2018	45.00						
	Sales Recpts Page 123	45.00	45.00		100			Sales Recpts Page 123
BACS	Banked: 06/11/2018	265.00						
	Sales Recpts Page 125	265.00	265.00		100			Sales Recpts Page 125
101037	Banked: 13/11/2018	445.00						
101037	CASH	430.00			1655	280	430.00	WW1 Books Cash
101037	Mr A B Warn	7.50			1655	280	7.50	WW1 Books
101037	Mr M Haywood	7.50			1655	280	7.50	WW1 Books
101036	Banked: 13/11/2018	472.50						
101036	CASH	450.00			1655	280	450.00	WW1 Books-Cash
101036	Mrs G A Kemsley	7.50			1655	280	7.50	WW1 Books
101036	Mrs J A Vineten	7.50			1655	280	7.50	WW1 Books
101036	Mrs P J Cooper	7.50			1655	280	7.50	WW1 Books
BACS VAT	Banked: 14/11/2018	30,971.42						
BACS VAT	HMRC	30,971.42			105		30,971.42	HMRC VAT Repay
101038	Banked: 15/11/2018	40.00						
101038	CASH	40.00			1655	280	40.00	CASH WW1 Books
BACS-	Banked: 16/11/2018	1,200.00						
BACS-	Swale Borough Council	1,200.00			1200	250	1,200.00	Swale Borough Council
BACS-	Banked: 23/11/2018	260.00						
	Sales Recpts Page 124	260.00	260.00		100			Sales Recpts Page 124
INT	Banked: 30/11/2018	40.58						
INT	Natwest	40.58			1090	100	40.58	Natwest Bank ~Interest
Total Receipts:		33,893.50	570.00	0.00			33,323.50	