

Lloyds Current Account

List of Payments made between 01/10/2018 and 31/10/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/10/2018	Posillipo	ERROR-8/1	249.46		Paid into our bank in error
04/10/2018	Total Central Ltd	4526	699.60		4 banners, lifestyle figures etc
04/10/2018	Total Central Ltd	4527	550.80		Grasshopper panels, foamboards
04/10/2018	Winchelsea Corporation	WED 17 OCT	40.00		Autumn Afternoon in Winchelsea
09/10/2018	Brachers LLP	100212132	976.80		Professional services 06-07/18
09/10/2018	Faversham Designs	004551	15.00		Standard web site package
09/10/2018	Furniture@work	0259751	196.80		VL HD shelving 150x60 grey
09/10/2018	M & J Supplies	AUG 2018	346.07		Clamps, level, blades, etc
09/10/2018	D Miller-Window cleaner	96	50.00		Cleaning windows
09/10/2018	Mitec Computer Solutions	17196	638.40		Lenovo thinkpad E570 Laptop
09/10/2018	Mitec Computer Solutions	17228	116.40		Office 365 Premium
09/10/2018	Mitec Telecom Solutions	160773	181.20		Line Rentals, Lift Line
09/10/2018	Parkers Digital Print Ltd	6281	4,523.00		Great War in Faversham Book
09/10/2018	P Wave Medical Ltd	125	311.40		First responder, medical equip
09/10/2018	Salix	55716	342.84		Quarterly copy charge as no 3479
09/10/2018	SEC Signworks Ltd	2072	913.56		install 2no sign boards A4 A3
09/10/2018	Tourism South East	75372	1,941.60		6sqm stand at excursions 2019
09/10/2018	Truprint Litho Limited	130041	42.00		FTC Weddings pop up banner
09/10/2018	Viking	181687	347.20		Original invoice for credit
09/10/2018	Viking	820656	83.78		Paper clips, pouch, pens etc
Total Payments			12,565.91		

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>
04/10/2018	Abbey Removal Services	009689	174.00		Move furniture from guildhall
04/10/2018	AMKKM Faversham Branch	009690	52.00		Fav branch annual lunch 2018
04/10/2018	Swale Youth Development Fund	009691	50.00		Charity fundraising luncheon
04/10/2018	Southern Hardware Supply Ltd	009692	60.36		80mm EP double, MK1 master key
Total Payments			<u>336.36</u>		