

## Current/Deposit Account

## List of Payments made between 01/09/2018 and 30/09/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/09/2018	Hastings Borough Council	009678	80.00		Annual speakers day 29/09/18
11/09/2018	Town Mayors Acc (Broadstairs)	009679	11.00		Fund-raising quiz 21/09/2018
11/09/2018	C D Foreman	009680	179.27		2018 Memorial exhibition
11/09/2018	C Oswald-Jones	009681	86.15		LTR £28 and Jewsons £58.15
11/09/2018	The Mayors Fund Sandwich	009682	90.00		Ceremony at Menin Gate
11/09/2018	Mayor's Charity Fund -Ramsgate	009683	22.00		Charity cream tea 18/08/2018
11/09/2018	Tenterden Town Council	009684	12.00		Tenterden Vineyard Tour 19/09
11/09/2018	Lloyds Current Account	009685	100,000.00		Natwest to Lloyds transfer
<b>Total Payments</b>			<u>100,480.42</u>		

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11/09/2018	Alexander Centre	4271	18.00		18/04 Refreshments Sidney Room
11/09/2018	Alexander Centre	4269	35.00		18/04/18 Sidney Room
11/09/2018	Bensted's Charity War Memorial	08/18	8,040.00		Provision of memorial garden
11/09/2018	Broadbiz Web Services Ltd	2870	570.00		Development time costs
11/09/2018	Christine Rayner	AUG 2018	1,000.00		Research, interviews, writing
11/09/2018	D Miller-Window cleaner	94	50.00		D Miller-Window cleaner
11/09/2018	Faversham Designs	004454	15.00		Standard website package
11/09/2018	Francis Lles Galleries	4 217-047	485.49		Frames
11/09/2018	Furniture@work	0256156	445.20		Furniture@work shelving
11/09/2018	Gordon Engraving Commercial	53824	255.60		150 Plaques Car & Motorcycle
11/09/2018	Graffiti Removal Ltd	9042	456.30		Councils Graffiti Trial Kit
11/09/2018	Invicta Net	61819	38.40		Domain name registration/renew
11/09/2018	J.C.Lock and Safe	1033575	300.00		Remove alarm system
11/09/2018	J.C.Lock and Safe	1033569	425.00		Supply install extra key pad
11/09/2018	J & S Electrical & Datacoms	3504	612.00		Full conditioning report
11/09/2018	Kent County Council	900072764	25.00		Claire GDPR Training
11/09/2018	K T Fire Protection	52983	55.20		Servicing of fire alarm
11/09/2018	LCR	BACS	17.00		NALC Members
11/09/2018	LTM Fire Safety	1096	420.00		Fire safety consultancy
11/09/2018	LTR Supplies	219072	164.40		Cone, Chain attachment
11/09/2018	LTR Supplies	219082	29.49		Red & White Tape, gloves
11/09/2018	LTR Supplies	CRE 219268	-96.24		Credit-Hazard cone round 500mm
11/09/2018	Mitec Telecom Solutions	1607314	181.20		Broadband & Line rental
11/09/2018	Mitec Computer Solutions	17148	72.72		Period September 2018
11/09/2018	S & A Steel Services Ltd	007249	828.00		Attend site, repair barrier
11/09/2018	SEC Operations Ltd	104272	174.00		Fit roof bars to Van GL18XMP
11/09/2018	SEC Signworks Ltd	4013	166.20		Install graphics for Van
11/09/2018	Society of Local Council Clerk	12633	470.00		Community governance training
11/09/2018	Space Saver Business Services	83693	101.68		Storage 22/08/18-21/09/18
11/09/2018	Spectrum Graphics UK Ltd	5877	36.00		Campaign door signs
11/09/2018	LTM Fire Safety	1095	420.00		Fire safety risk assessment
11/09/2018	TFXWEB	6314	56.99		TFXWEB Posters
11/09/2018	Total Central Ltd	4527	597.60		Total Central Ltd design, art
11/09/2018	Total Central Ltd	0001/2018	699.60		Credit for invoice 31.07.18
11/09/2018	Truprint Litho Limited	129875	24.00		Board poster x 2
11/09/2018	Truprint Litho Limited	129827	682.00		Autumn 18 newsletter x 9050
11/09/2018	Viking	768420	37.44		Stationery
11/09/2018	Viking	732441	84.40		Stationery
11/09/2018	Viking	728521	-39.43		Stationery credit note
11/09/2018	Invicta Water	30/06/18 7	104.43		Final Bill 7 30/06/2018
11/09/2018	Kent Office Solutions	7/19142	11,430.12		Office furniture
11/09/2018	Kent Office Solutions	7/C02167	571.51		CREDIT NOTE Office Furniture
11/09/2018	Kent Office Solutions	ERROR	-571.51		CREDIT NOTE put on a invoice
11/09/2018	Kent Office Solutions	7/C02167	-571.51		CREDIT NOTE Office
11/09/2018	Total Central Ltd	0001/2018	-699.60		Error should be credit note
11/09/2018	Total Central Ltd	4527	-597.60		Error invoice wrong amount
11/09/2018	Devil Stick Peat (Peter Simms)	249	400.00		Shows and walkabout 15/09/18

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11/09/2018	J.C.Lock and Safe	1033575	-300.00		Remove alarm system
11/09/2018	J.C.Lock and Safe	1033575	300.00		Remove alarm system
11/09/2018	Broadbiz Web Services Ltd	2870	-570.00		Development time costs
11/09/2018	Broadbiz Web Services Ltd	2870	570.00		Development time costs
11/09/2018	Bensted's Charity War Memorial	08/18	-8,040.00		Provision of memorial garden
11/09/2018	Bensted's Charity War Memorial	08/18	8,040.00		Provision of memorial garden
11/09/2018	Kent Office Solutions	7/C02167	571.51		CREDIT NOTE Office furniture
11/09/2018	Kent Office Solutions	7/C02167	-571.51		CREDIT NOTE Office furniture
11/09/2018	Kent Office Solutions	7/119142	-11,430.12		Office Furniture
11/09/2018	Kent Office Solutions	7/119142	11,430.12		Office Furniture
<b>Total Payments</b>			<u>28,019.08</u>		