

Lloyds Current Account

List of Payments made between 01/09/2019 and 30/09/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/09/2019	Swale Action to End Domestic A	009783	4,500.00		SATEDA-GRANT
12/09/2019	David J Buckett	BACS-BUCKE	455.40		Internal Audit 2018-2019
12/09/2019	Edibleculture Ltd	BACS-EDIBL	1,944.00		Hanging Baskets for town centr
12/09/2019	Jewsons	BACS-JEWSO	129.22		Mortar mix, trowel, shovel
12/09/2019	Kent Association of Local Coun	BACS-KALC	72.00		All Day Conference
12/09/2019	LTM Fire Safety	BACS-LTMFI	360.00		Fire Safety Assessment Guildha
12/09/2019	Mitec Computer Solutions	BACS-MITEC	801.60		Lenovo V530s SFF base unit cor
12/09/2019	M&J Supplies	BACS-MJSUP	205.55		Credit of payment already reci
12/09/2019	Oyster Press Ltd	BACS-OYSTE	79.00		Food festival leaflet
12/09/2019	Premier Print	BACS-PREMI	29.80		1500mm x 900mm pvc banners
12/09/2019	Rialtas Business Solutions Ltd	BACS-RIALT	600.90		Omega Ledger Purchase
12/09/2019	The Royal British Legion Kent	BACS-ROYAL	11.00		Annual Ball Sept 19 (Driver)
12/09/2019	Salix Business Machines Ltd	BACS-SALIX	833.64		Quarly copy charge No 3479
12/09/2019	SLCC Enterprises Ltd	BACS-SLCCE	72.00		Webinar Session Fees 8/13 Aug
12/09/2019	Smart Event Support Ltd	BACS-SMART	306.00		Toilet units, disabled toilet
12/09/2019	Southern Hardware Supply Ltd	BACS-SOUHA	267.96		Rest Keys to suit padlock
16/09/2019	Staff Salaries	WAGESSEPT	8,423.40		Staff Salaries Aug 2019
16/09/2019	Kent Pension Fund	PENSIONSEP	2,601.58		Kent Pension Fund Sept 19
16/09/2019	HMRC	PAYENICSEP	2,398.86		HMRC PAYE/NIC SEPT 19
Total Payments			24,091.91		

Current/Deposit Account

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10/09/2019	Alison Reynolds	009782	900.00		Alison Reynolds (Mayor) 50%
Total Payments			<u>900.00</u>		
